

Azhoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3428648
130000000	Rental Income from Panchayat Properties	473072
140000000	Fees & User Charges	2596769
150000000	Sales & Hire Charges	297689
160000000	Revenue Grants, Contributions & Compensation	236286606
170000000	Income from Investments	49091
171000000	Interest Earned	314808
180000000	Other Income	383700
190000000	Prior Period Income	189601
		488039968.00
LESS		
210000000	Establishment Expenses	13270921
220000000	Administrative Expenses	1136588
230000000	Operations & Maintenance	2546722
240000000	Interest & Finance Charges	1750
250000000	Decentralised Plan Programme - Productive Sector	6588893
251000000	Decentralised Plan Programme - Service Sector	34580609
252000000	Decentralised Plan Programme - Infrastructure Sector	12535884
253000000	Decentralised Plan Programme - Projects not included in Sector Division	81822431
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80787700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2487016
272000000	Depreciation	5313385
290000000	Prior Period Expenditure	-9248
431000000	Sundry Debtors (Receivables)	6394583
450000000	Cash and Bank Balance	7408602
		509731672.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21691704.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7174434

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6234254
330000000	Secured Loans	2086666
340000000	Deposits Received	-132185
350000000	Other Liabilities	-379064
		29968210.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		29968210.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-458474
		-916948.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-916948.00
GRANT TOTAL (A+B+C)		7359558.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27075554
		27075554.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27075554.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34484156
		34484156.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34484156.00
Net increase /(decrease) in cash and cash equivalents		7408602.00