

<b>Azhoor</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3074743
130000000	Rental Income from Panchayat Properties	448044
140000000	Fees & User Charges	2682733
150000000	Sales & Hire Charges	113200
160000000	Revenue Grants, Contributions & Compensation	203525839
170000000	Income from Investments	43134
171000000	Interest Earned	276419
180000000	Other Income	3377
190000000	Prior Period Income	-30600
		<b>210136889.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12574104
220000000	Administrative Expenses	1771609
230000000	Operations & Maintenance	1634643
240000000	Interest & Finance Charges	49281
250000000	Decentralised Plan Programme - Productive Sector	5713738
251000000	Decentralised Plan Programme - Service Sector	35497362
252000000	Decentralised Plan Programme - Infrastructure Sector	6307985
253000000	Decentralised Plan Programme - Projects not included in Sector Division	83859551
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58324700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2025893
272000000	Depreciation	1017488
290000000	Prior Period Expenditure	-270482
431000000	Sundry Debtors (Receivables)	1438075
450000000	Cash and Bank Balance	8999279
		<b>218943226.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-8806337.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	15295394

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320000000	Grants, Funds and Contributions for specific purposes	6098637
330000000	Secured Loans	3380952
340000000	Deposits Received	183151
350000000	Other Liabilities	402844
		<b>25360978.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>25360978.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	14530452
		<b>14530452.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>14530452.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>31085093.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18076275
		<b>18076275.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>18076275.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	27075554
		<b>27075554.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>27075554.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8999279.00</b>