

**Azhoor****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

| <b>Account Head Code</b>                                    | <b>Account Head</b>   | <b>Amount</b>       |
|---|---|---------------------|
| <b>(A) OPERATING ACTIVITIES</b>                             |   |                     |
| <b>ADD</b>  |   |                     |
| 110000000   | Tax Revenue   | 2855800             |
| 130000000   | Rental Income from Panchayat Properties                                 | 377629              |
| 140000000   | Fees & User Charges   | 1444153             |
| 150000000   | Sales & Hire Charges  | 147707              |
| 160000000   | Revenue Grants, Contributions & Compensation                            | 207765070           |
| 171000000   | Interest Earned   | 191594              |
| 180000000   | Other Income  | 32628               |
| 190000000   | Prior Period Income   | 8536                |
|   |   | <b>212823117.00</b> |
| <b>LESS</b>   |   |                     |
| 210000000   | Establishment Expenses  | 13488309            |
| 220000000   | Administrative Expenses   | 1026586             |
| 230000000   | Operations & Maintenance  | 4751264             |
| 240000000   | Interest & Finance Charges  | 10719               |
| 250000000   | Decentralised Plan Programme - Productive Sector                        | 6118094             |
| 251000000   | Decentralised Plan Programme - Service Sector                           | 31830581            |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                    | 2366530             |
| 253000000   | Decentralised Plan Programme - Projects not included in Sector Division | 90408074            |
| 254000000   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 60932900            |
| 256000000   | Other Revenue Grants and Funds - Revenue Expenses                       | 1517264             |
| 272000000   | Depreciation  | 182053              |
| 431000000   | Sundry Debtors (Receivables)  | 1220945             |
| 450000000   | Cash and Bank Balance   | 6134414             |
|   |   | <b>219987733.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>-7164616.00</b>  |
| <b>(B)-INVESTING ACTIVITIES</b>                             |   |                     |
| <b>ADD</b>  |   |                     |
| 312000000   | Reserves  | 4588286             |

**Azhoor**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2022 to 31-03-2023**

| <b>Account Head Code</b>                                     | <b>Account Head</b>                                   | <b>Amount</b>      |
|--|---|--------------------|
| 320000000  | Grants, Funds and Contributions for specific purposes | 9482329            |
| 330000000  | Secured Loans   | 1880953            |
| 340000000  | Deposits Received                                     | 11538              |
| 350000000  | Other Liabilities                                     | -88080             |
|  |   | <b>15875026.00</b> |
| <b>LESS</b>  |   |                    |
| 412000000  | Capital Work-in-Progress                              | -575541            |
|  |   | <b>-575541.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |   | <b>16450567.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                              |   |                    |
| <b>LESS</b>  |   |                    |
| 460000000  | Loans, advances and deposits                          | 608583             |
|  |   | <b>608583.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |   | <b>608583.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |   | <b>9894534.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |   |                    |
| <b>LESS</b>  |   |                    |
| 450000000  | Cash and Bank Balance                                 | 11941861           |
|  |   | <b>11941861.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |   | <b>11941861.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |   |                    |
| <b>LESS</b>  |   |                    |
| 450000000  | Cash and Bank Balance                                 | 18076275           |
|  |   | <b>18076275.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |   | <b>18076275.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |   | <b>6134414.00</b>  |