

Azhikode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10372787
130000000	Rental Income from Panchayat Properties	596616
140000000	Fees & User Charges	3052522
150000000	Sales & Hire Charges	7639949
160000000	Revenue Grants, Contributions & Compensation	225476747
170000000	Income from Investments	782356
171000000	Interest Earned	3242564
180000000	Other Income	152683
190000000	Prior Period Income	83091
		502798630.00
LESS		
210000000	Establishment Expenses	16614390
220000000	Administrative Expenses	1242597
230000000	Operations & Maintenance	2684570
240000000	Interest & Finance Charges	1217
250000000	Decentralised Plan Programme - Productive Sector	27225812
251000000	Decentralised Plan Programme - Service Sector	42803169
252000000	Decentralised Plan Programme - Infrastructure Sector	2083775
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16572946
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	104293620
256000000	Other Revenue Grants and Funds - Revenue Expenses	537994
270000000	Provisions & Write off	5855
272000000	Depreciation	19482366
290000000	Prior Period Expenditure	-6726
431000000	Sundry Debtors (Receivables)	12744586
450000000	Cash and Bank Balance	10877255
		514326852.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11528222.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5726

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From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
312000000	Reserves	7694075
320000000	Grants, Funds and Contributions for specific purposes	8877788
330000000	Secured Loans	0
340000000	Deposits Received	-239233
350000000	Other Liabilities	983499
		34643710.00
LESS		
412000000	Capital Work-in-Progress	1665096
		3330192.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		31313518.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4462166
		8924332.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		8924332.00
GRANT TOTAL (A+B+C)		28709628.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	110838526
		110838526.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		110838526.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	121715781
		121715781.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		121715781.00
Net increase /(decrease) in cash and cash equivalents		10877255.00