

Azhikode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11363699
130000000	Rental Income from Panchayat Properties	608124
140000000	Fees & User Charges	7079376
150000000	Sales & Hire Charges	746218
160000000	Revenue Grants, Contributions & Compensation	94645439
170000000	Income from Investments	852513
171000000	Interest Earned	3467621
180000000	Other Income	20414
190000000	Prior Period Income	29441
		118812845.00
LESS		
210000000	Establishment Expenses	16629925
220000000	Administrative Expenses	2447537
230000000	Operations & Maintenance	4868384
240000000	Interest & Finance Charges	7780
250000000	Decentralised Plan Programme - Productive Sector	10225277
251000000	Decentralised Plan Programme - Service Sector	48078303
252000000	Decentralised Plan Programme - Infrastructure Sector	17579282
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9738541
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49921
256000000	Other Revenue Grants and Funds - Revenue Expenses	596928
270000000	Provisions & Write off	15568
272000000	Depreciation	21290032
290000000	Prior Period Expenditure	-1250
431000000	Sundry Debtors (Receivables)	-1542381
450000000	Cash and Bank Balance	-9103687
		120880160.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2067315.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	39265
312000000	Reserves	3741634
320000000	Grants, Funds and Contributions for specific purposes	8908873
340000000	Deposits Received	1896768
350000000	Other Liabilities	267607
		14854147.00
LESS		

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14854147.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1575851
		1575851.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1575851.00
GRANT TOTAL (A+B+C)		14362683.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	121715781
		121715781.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		121715781.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	112612094
		112612094.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		112612094.00
Net increase /(decrease) in cash and cash equivalents		-9103687.00