

CASHFLOW ANNUAL STATEMENT (to be submitted by all Departments)

Group:	1	Annex	1
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Ministry/Department:	
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Vote:	
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Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Receipts												
Payments												
Balance (Receipts less payments)												

Note: to be submitted by not later than the 1st working week in January