

Olavanna		
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	61561660
130000000	Rental Income from Panchayat Properties	1575271
140000000	Fees & User Charges	9060639
150000000	Sales & Hire Charges	83000
160000000	Revenue Grants, Contributions & Compensation	234721769
170000000	Income from Investments	3333525
171000000	Interest Earned	4513544
180000000	Other Income	40524
190000000	Prior Period Income	629797
		315519729.00
LESS		
210000000	Establishment Expenses	20225322
220000000	Administrative Expenses	1886905
230000000	Operations & Maintenance	3385791
240000000	Interest & Finance Charges	2263
250000000	Decentralised Plan Programme - Productive Sector	16070874
251000000	Decentralised Plan Programme - Service Sector	61946866
252000000	Decentralised Plan Programme - Infrastructure Sector	26179645
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20304078
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	100850400
256000000	Other Revenue Grants and Funds - Revenue Expenses	874337

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Account Head Code	Account Head	Amount
270000000	Provisions & Write off	3068230
272000000	Depreciation	11320866
290000000	Prior Period Expenditure	-40860
431000000	Sundry Debtors (Receivables)	15034199
450000000	Cash and Bank Balance	24615569
		305724485.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		9795244.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	12472660
320000000	Grants, Funds and Contributions for specific purposes	9726924
340000000	Deposits Received	-2067
350000000	Other Liabilities	3777964
		25975481.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25975481.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	664370
		664370.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		664370.00
GRANT TOTAL (A+B+C)		36435095.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	133280829
		133280829.00

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Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		133280829.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	157896398
		157896398.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		157896398.00
Net increase /(decrease) in cash and cash equivalents		24615569.00