

Olavanna		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
ADD		
110000000	Tax Revenue	72105519
130000000	Rental Income from Panchayat Properties	1563973
140000000	Fees & User Charges	15819336
150000000	Sales & Hire Charges	86365
160000000	Revenue Grants, Contributions & Compensation	220205076
170000000	Income from Investments	6415383
171000000	Interest Earned	5012279
180000000	Other Income	83340
190000000	Prior Period Income	399400
		643381342.00
LESS		
210000000	Establishment Expenses	21564647
220000000	Administrative Expenses	2213408
230000000	Operations & Maintenance	2499884
240000000	Interest & Finance Charges	1632
250000000	Decentralised Plan Programme - Productive Sector	14935789
251000000	Decentralised Plan Programme - Service Sector	65151484
252000000	Decentralised Plan Programme - Infrastructure Sector	27259618
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17763592
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	99519200
256000000	Other Revenue Grants and Funds - Revenue Expenses	404859

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From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
270000000	Provisions & Write off	3465383
272000000	Depreciation	10788328
431000000	Sundry Debtors (Receivables)	25896845
450000000	Cash and Bank Balance	13591955
		610113248.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		33268094.00
<b>(B)-INVESTING ACTIVITIES</b>		
ADD		
312000000	Reserves	3353523
320000000	Grants, Funds and Contributions for specific purposes	16686878
340000000	Deposits Received	65123
350000000	Other Liabilities	-1694122
		36822804.00
LESS		
412000000	Capital Work-in-Progress	53100
		106200.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		36716604.00
<b>(C)-FINANCING ACTIVITIES</b>		
LESS		
460000000	Loans, advances and deposits	1123574
		2247148.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2247148.00
GRANT TOTAL ( A+B+C)		72231846.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	157896398
		157896398.00

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## CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		157896398.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	171488353
		171488353.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		171488353.00
Net increase /(decrease) in cash and cash equivalents		13591955.00