

<b>Olavanna</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	86211085
130000000	Rental Income from Panchayat Properties	1794453
140000000	Fees & User Charges	108290742
150000000	Sales & Hire Charges	1090522
160000000	Revenue Grants, Contributions & Compensation	302601331
170000000	Income from Investments	9573640
171000000	Interest Earned	6609287
180000000	Other Income	227494
190000000	Prior Period Income	-11042040
		<b>505356514.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	21422428
220000000	Administrative Expenses	4880441
230000000	Operations & Maintenance	3030859
240000000	Interest & Finance Charges	1750
250000000	Decentralised Plan Programme - Productive Sector	16166837
251000000	Decentralised Plan Programme - Service Sector	98488791
252000000	Decentralised Plan Programme - Infrastructure Sector	34351923
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16650771
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	140846300
256000000	Other Revenue Grants and Funds - Revenue Expenses	716179
272000000	Depreciation	25411693
290000000	Prior Period Expenditure	1448480
431000000	Sundry Debtors (Receivables)	20858857
450000000	Cash and Bank Balance	108553912
		<b>492829221.00</b>

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>12527293.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	18246908
320000000	Grants, Funds and Contributions for specific purposes	5280214
340000000	Deposits Received	543308
350000000	Other Liabilities	686250
		<b>24756680.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-53100
		<b>-53100.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>24809780.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	518802
		<b>518802.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>518802.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>37855875.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	171488353
		<b>171488353.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>171488353.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	280042265
		<b>280042265.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>280042265.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>108553912.00</b>