Olavanna Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		255027002
b	Prior Period Income		1577130
c	Grants & Contribution		17873680
d	Cash Paid for operating Activities		71448935
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**203028877**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		112710693
b	Sales of Asset		0
c	Income From Investment (own fund)		8110082
	Cash Generated from Investing Activities ((b+c)-a)		-104600611

Digitally signed by Jayakrishnan S
Date: 2026.07.25 11:38:39 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5582931
c	Repayment of loan		0
d	Payment of intrest		25806
e	Refund of Deposit & Advance		120528517
f	General Fund, Other liability, & Refund of Grant & Contribution		90471
	Cash used in financing Activities (a+b-c-d-e-f)		**-115061863**
	Net increase in cash and cash equivalents (A + B + C)		**-16633597.00**
	Cash and cash equivalents at beginning of period		**280042265**
	Cash and cash equivalents at end of period (D + E)		**263408668.00**