



Kareepra Grama Panchayat Office
Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		96234679
b	Prior Period Income		0
c	Grants & Contribution		9272008
d	Cash Paid for operating Activities		67042302
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		38464385
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19292797
b	Sales of Asset		0
c	Income From Investment (own fund)		190916
	Cash Generated from Investing Activities ((b+c)-a)		-19101881

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3072540
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		9871784
c	Repayment of loan		0
d	Payment of intrest		260362
e	Refund of Deposit & Advance		27061279
f	General Fund, Other liability, & Refund of Grant & Contribution		97019
	Cash used in financing Activities (a+b-c-d-e-f)		-14474336
	Net increase in cash and cash equivalents (A + B + C)		4888168.00
	Cash and cash equivalents at beginning of period		17631661
	Cash and cash equivalents at end of period (D + E)		22519829.00