



Karimpuzha 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		108800741.2
b	Prior Period Income		20000
c	Grants & Contribution		18173979
d	Cash Paid for operating Activities		62492038
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		64502682.2
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17387372
b	Sales of Asset		24808
c	Income From Investment (own fund)		829257
	Cash Generated from Investing Activities ((b+c)-a)		-16533307

SI No	Particulars	SI 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		1185442
c	Repayment of loan		0
d	Payment of intrest		14724
e	Refund of Deposit & Advance		34968781
f	General Fund, Other liability, & Refund of Grant & Contribution		8673
	Cash used in financing Activities (a+b-c-d-e-f)		-33806736
	Net increase in cash and cash equivalents (A + B + C)		14162639.20
	Cash and cash equivalents at beginning of period		36615227
	Cash and cash equivalents at end of period (D + E)		50777866.20