



Karimba 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		96286659
b	Prior Period Income		4593
c	Grants & Contribution		8857494
d	Cash Paid for operating Activities		60579826
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		44568920
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18306217
b	Sales of Asset		2015
c	Income From Investment (own fund)		579259
	Cash Generated from Investing Activities ((b+c)-a)		-17724943

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1157144
c	Repayment of loan		0
d	Payment of intrest		2682
e	Refund of Deposit & Advance		26000856
f	General Fund, Other liability, & Refund of Grant & Contribution		2775000
	Cash used in financing Activities (a+b-c-d-e-f)		-27221394
	Net increase in cash and cash equivalents (A + B + C)		-377417.00
	Cash and cash equivalents at beginning of period		44850616
	Cash and cash equivalents at end of period (D + E)		44473199.00