Perinthalmanna Municipal 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		317304851
b	Prior Period Income		7356
c	Grants & Contribution		12934006
d	Cash Paid for operating Activities		109003410
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**221242803**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21363464
b	Sales of Asset		33000
c	Income From Investment (own fund)		1300104
	Cash Generated from Investing Activities ((b+c)-a)		-20030360

Digitally signed by Lalkumar J R
Date: 2026.08.17 11:28:24 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		28675470
c	Repayment of loan		3115676
d	Payment of intrest		2660253
e	Refund of Deposit & Advance		194530420
f	General Fund, Other liability, & Refund of Grant & Contribution		1938099
	Cash used in financing Activities (a+b-c-d-e-f)		**-173568978**
	Net increase in cash and cash equivalents (A + B + C)		**27643465.00**
	Cash and cash equivalents at beginning of period		**60884636**
	Cash and cash equivalents at end of period (D + E)		**88528101.00**