

Perinthalmanna Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		151179719.5
b	Prior Period Income		1813687
c	Grants & Contribution		98300471
d	Cash Paid for operating Activities		52356794
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		198937083.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		37690670
b	Sales of Asset		268300
c	Income From Investment (own fund)		1000700
	Cash Generated from Investing Activities ((b+c)-a)		-36421670

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10781250
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		23354776.5
c	Repayment of loan		8702160
d	Payment of intrest		3710560
e	Refund of Deposit & Advance		174811977
f	General Fund, Other liability, & Refund of Grant & Contribution		1712084
	Cash used in financing Activities (a+b-c-d-e-f)		-154800754.5
	Net increase in cash and cash equivalents (A + B + C)		7714659
	Cash and cash equivalents at beginning of period		53169977
	Cash and cash equivalents at end of period (D + E)		60884636