Kunnamkulam Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		282772267
b	Prior Period Income		0
c	Grants & Contribution		189176497
d	Cash Paid for operating Activities		76555158
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**395393606**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		238809708
b	Sales of Asset		106318
c	Income From Investment (own fund)		6091204
	Cash Generated from Investing Activities ((b+c)-a)		-232612186

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		30647069
c	Repayment of loan		15089972
d	Payment of intrest		3100
e	Refund of Deposit & Advance		119072868
f	General Fund, Other liability, & Refund of Grant & Contribution		18172476
	Cash used in financing Activities (a+b-c-d-e-f)		**-115091347**
	Net increase in cash and cash equivalents (A + B + C)		**47690073.00**
	Cash and cash equivalents at beginning of period		**87205246**
	Cash and cash equivalents at end of period (D + E)		**134895319.00**