



Sreekanthapuram 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		34137711.5
b	Prior Period Income		7500
c	Grants & Contribution		108539865
d	Cash Paid for operating Activities		49261932
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		93423144.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24573228
b	Sales of Asset		0
c	Income From Investment (own fund)		3370630
	Cash Generated from Investing Activities ((b+c)-a)		-21202598

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		56561
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		6789963
c	Repayment of loan		0
d	Payment of intrest		4915
e	Refund of Deposit & Advance		47546144
f	General Fund, Other liability, & Refund of Grant & Contribution		4734193
	Cash used in financing Activities (a+b-c-d-e-f)		-45438728
	Net increase in cash and cash equivalents (A + B + C)		26781818.5
	Cash and cash equivalents at beginning of period		101792033
	Cash and cash equivalents at end of period (D + E)		128573851.5