



Sreekanthapuram Municipal 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		223890137.21
b	Prior Period Income		100000
c	Grants & Contribution		25559805
d	Cash Paid for operating Activities		92827739
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		156722203.21
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		59774294
b	Sales of Asset		5084
c	Income From Investment (own fund)		2282799
	Cash Generated from Investing Activities ((b+c)-a)		-57486411

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		40566
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		18962440
c	Repayment of loan		0
d	Payment of intrest		10063
e	Refund of Deposit & Advance		123013472
f	General Fund, Other liability, & Refund of Grant & Contribution		1545600
	Cash used in financing Activities (a+b-c-d-e-f)		-105566129
	Net increase in cash and cash equivalents (A + B + C)		-6330336.79
	Cash and cash equivalents at beginning of period		128573851.5
	Cash and cash equivalents at end of period (D + E)		122243514.71