



Kanhangad 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		155166044
b	Prior Period Income		31000
c	Grants & Contribution		161172388
d	Cash Paid for operating Activities		90100442
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		226268990
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		49514459
b	Sales of Asset		110000
c	Income From Investment (own fund)		7485361
	Cash Generated from Investing Activities ((b+c)-a)		-41919098

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		41487079
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		33535114
c	Repayment of loan		1485708
d	Payment of intrest		473984
e	Refund of Deposit & Advance		77307998
f	General Fund, Other liability, & Refund of Grant & Contribution		152418331
	Cash used in financing Activities (a+b-c-d-e-f)		-156663828
	Net increase in cash and cash equivalents (A + B + C)		27686064.00
	Cash and cash equivalents at beginning of period		342498928
	Cash and cash equivalents at end of period (D + E)		370184992.00