Paravur 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		38931750
b	Prior Period Income		25000
c	Grants & Contribution		146997682
d	Cash Paid for operating Activities		78389207
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**107565225**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12077138
b	Sales of Asset		0
c	Income From Investment (own fund)		72780
	Cash Generated from Investing Activities ((b+c)-a)		-12004358

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3452712
c	Repayment of loan		0
d	Payment of intrest		101882
e	Refund of Deposit & Advance		50864037
f	General Fund, Other liability, & Refund of Grant & Contribution		31330306
	Cash used in financing Activities (a+b-c-d-e-f)		**-78843513**
	Net increase in cash and cash equivalents (A + B + C)		**16717354.00**
	Cash and cash equivalents at beginning of period		**87189549**
	Cash and cash equivalents at end of period (D + E)		**103906903.00**