Paravur Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		188760875.8
b	Prior Period Income		0
c	Grants & Contribution		38289552
d	Cash Paid for operating Activities		91878314
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**135172113.8**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22705003
b	Sales of Asset		153313
c	Income From Investment (own fund)		534194
	Cash Generated from Investing Activities ((b+c)-a)		-22017496

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		4107895
c	Repayment of loan		0
d	Payment of intrest		3567
e	Refund of Deposit & Advance		96921918
f	General Fund, Other liability, & Refund of Grant & Contribution		20041954
	Cash used in financing Activities (a+b-c-d-e-f)		**-112859544**
	Net increase in cash and cash equivalents (A + B + C)		**295073.80**
	Cash and cash equivalents at beginning of period		**103906903**
	Cash and cash equivalents at end of period (D + E)		**104201976.80**