Nilambur 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		76453339.5
b	Prior Period Income		3434195
c	Grants & Contribution		78590271
d	Cash Paid for operating Activities		89476363
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**69001442.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		52801129
b	Sales of Asset		0
c	Income From Investment (own fund)		5176321
	Cash Generated from Investing Activities ((b+c)-a)		-47624808

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		17408293
c	Repayment of loan		0
d	Payment of intrest		705162
e	Refund of Deposit & Advance		33931420
f	General Fund, Other liability, & Refund of Grant & Contribution		31838495
	Cash used in financing Activities (a+b-c-d-e-f)		**-49066784**
	Net increase in cash and cash equivalents (A + B + C)		**-27690149.50**
	Cash and cash equivalents at beginning of period		**160292853**
	Cash and cash equivalents at end of period (D + E)		**132602703.50**