

Mananthavady 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		114900959
b	Prior Period Income		2559721
c	Grants & Contribution		243799483
d	Cash Paid for operating Activities		154250463
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		207009700
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		112865952
b	Sales of Asset		0
c	Income From Investment (own fund)		2503904
	Cash Generated from Investing Activities ((b+c)-a)		-110362048

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		88076971
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		16633457
c	Repayment of loan		0
d	Payment of intrest		5672601
e	Refund of Deposit & Advance		33173920
f	General Fund, Other liability, & Refund of Grant & Contribution		21408892
	Cash used in financing Activities (a+b-c-d-e-f)		44455015
	Net increase in cash and cash equivalents (A + B + C)		141102667
	Cash and cash equivalents at beginning of period		56967739
	Cash and cash equivalents at end of period (D + E)		198070406