

Varkala 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		73296026
b	Prior Period Income		0
c	Grants & Contribution		106491294
d	Cash Paid for operating Activities		77514222
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		102273098
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		35821032
b	Sales of Asset		201700
c	Income From Investment (own fund)		423678
	Cash Generated from Investing Activities ((b+c)-a)		-35195654

SI No	Particulars	SI 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		10823661
c	Repayment of loan		0
d	Payment of intrest		8259
e	Refund of Deposit & Advance		60803393
f	General Fund, Other liability, & Refund of Grant & Contribution		24154931
	Cash used in financing Activities (a+b-c-d-e-f)		-74142922
	Net increase in cash and cash equivalents (A + B + C)		-7065478
	Cash and cash equivalents at beginning of period		102755814
	Cash and cash equivalents at end of period (D + E)		95690336