

Municipal Council, Barnala
Barnala

Cash Flow

Monthly Summary
1-Apr-2024 to 31-Mar-2025

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	Cash Movement		Nett Flow
	Inflow	Outflow	
April	2,99,04,610.40	3,37,93,894.00	(-)38,89,283.60
May	4,84,43,028.00	2,85,25,486.00	1,99,17,542.00
June	3,32,15,611.00	6,20,01,258.00	(-)2,87,85,647.00
July	2,72,05,461.00	4,29,77,016.00	(-)1,57,71,555.00
August	3,18,22,684.00	3,06,98,551.00	11,24,133.00
September	4,28,51,156.00	8,17,85,976.00	(-)3,89,34,820.00
October	5,42,18,233.55	4,60,57,868.00	81,60,365.55
November	2,95,96,190.00	3,89,68,408.00	(-)93,72,218.00
December	5,72,05,276.00	6,32,97,414.00	(-)60,92,138.00
January	5,58,35,522.00	5,19,11,530.00	39,23,992.00
February	1,75,75,602.00	3,04,76,620.00	(-)1,29,01,018.00
March	11,29,07,242.00	3,86,64,430.50	7,42,42,811.50
Grand Total	54,07,80,615.95	54,91,58,451.50	(-)83,77,835.55

