



Kothamangalam 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		124591714
b	Prior Period Income		0
c	Grants & Contribution		73315859
d	Cash Paid for operating Activities		70561468
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		127346105
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19835069
b	Sales of Asset		0
c	Income From Investment (own fund)		451127
	Cash Generated from Investing Activities ((b+c)-a)		-19383942

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		30170504
c	Repayment of loan		0
d	Payment of intrest		34527
e	Refund of Deposit & Advance		114334218
f	General Fund, Other liability, & Refund of Grant & Contribution		4496138
	Cash used in financing Activities (a+b-c-d-e-f)		-88694379
	Net increase in cash and cash equivalents (A + B + C)		19267784
	Cash and cash equivalents at beginning of period		90110484
	Cash and cash equivalents at end of period (D + E)		109378268