



Kothamangalam Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		269461559
b	Prior Period Income		0
c	Grants & Contribution		43587609
d	Cash Paid for operating Activities		107125708
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		205923460
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		61291098
b	Sales of Asset		6600
c	Income From Investment (own fund)		1318272
	Cash Generated from Investing Activities ((b+c)-a)		-59966226

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		32150287
c	Repayment of loan		0
d	Payment of intrest		194713
e	Refund of Deposit & Advance		156695116
f	General Fund, Other liability, & Refund of Grant & Contribution		1306329
	Cash used in financing Activities (a+b-c-d-e-f)		-126045871
	Net increase in cash and cash equivalents (A + B + C)		19911363.00
	Cash and cash equivalents at beginning of period		109378268
	Cash and cash equivalents at end of period (D + E)		129289631.00