Angamaly Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		250243189
b	Prior Period Income		0
c	Grants & Contribution		26584354
d	Cash Paid for operating Activities		82909817
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**193917726**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		111081592
b	Sales of Asset		60150
c	Income From Investment (own fund)		2355231
	Cash Generated from Investing Activities ((b+c)-a)		-108666211

Sl No	Particulars	Sl 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		38690391
c	Repayment of loan		0
d	Payment of intrest		102575
e	Refund of Deposit & Advance		155513379
f	General Fund, Other liability, & Refund of Grant & Contribution		2917090
	Cash used in financing Activities (a+b-c-d-e-f)		**-119842653**
	Net increase in cash and cash equivalents (A + B + C)		**-34591138.00**
	Cash and cash equivalents at beginning of period		**87908083**
	Cash and cash equivalents at end of period (D + E)		**53316945.00**