



Kanhangad 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		391270971
b	Prior Period Income		24960
c	Grants & Contribution		57171513
d	Cash Paid for operating Activities		123355527
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		325111917
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		125983845
b	Sales of Asset		251063
c	Income From Investment (own fund)		7538053
	Cash Generated from Investing Activities ((b+c)-a)		-118194729

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		29567178
c	Repayment of loan		0
d	Payment of intrest		2775
e	Refund of Deposit & Advance		224645864
f	General Fund, Other liability, & Refund of Grant & Contribution		44347500
	Cash used in financing Activities (a+b-c-d-e-f)		-228628961
	Net increase in cash and cash equivalents (A + B + C)		-21711773.00
	Cash and cash equivalents at beginning of period		370184992
	Cash and cash equivalents at end of period (D + E)		348473219.00