



Kasaragod 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		279469327
b	Prior Period Income		91250
c	Grants & Contribution		29292695
d	Cash Paid for operating Activities		115500857
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		193352415
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		50293271
b	Sales of Asset		6825
c	Income From Investment (own fund)		1549891
	Cash Generated from Investing Activities ((b+c)-a)		-48736555

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		19218066
c	Repayment of loan		0
d	Payment of intrest		53134
e	Refund of Deposit & Advance		128123464
f	General Fund, Other liability, & Refund of Grant & Contribution		4950635
	Cash used in financing Activities (a+b-c-d-e-f)		-113909167
	Net increase in cash and cash equivalents (A + B + C)		30706693.00
	Cash and cash equivalents at beginning of period		136111406
	Cash and cash equivalents at end of period (D + E)		166818099.00