# Ottappalam 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 | | 234506152 |
| b | Prior Period Income | | 274667 |
| c | Grants & Contribution | | 54670179 |
| d | Cash Paid for operating Activities | | 129535963 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **159915035** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 64845892 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 2297220 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -62548672 |

| 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 | | 22615659 |
| c | Repayment of loan | | 24352328 |
| d | Payment of intrest | | 201786 |
| e | Refund of Deposit & Advance | | 93562141 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 1965000 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-97465596** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **-99233.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **155963897** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **155864664.00** |
| | | | |