



Mananthavady 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		333700374
b	Prior Period Income		5000796
c	Grants & Contribution		67381928
d	Cash Paid for operating Activities		136555995
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		269527103
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		65028457
b	Sales of Asset		5310
c	Income From Investment (own fund)		2198934
	Cash Generated from Investing Activities ((b+c)-a)		-62824213

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		12380404
c	Repayment of loan		0
d	Payment of intrest		66641
e	Refund of Deposit & Advance		187745228
f	General Fund, Other liability, & Refund of Grant & Contribution		31887952
	Cash used in financing Activities (a+b-c-d-e-f)		-207319417
	Net increase in cash and cash equivalents (A + B + C)		-616527.00
	Cash and cash equivalents at beginning of period		198070406
	Cash and cash equivalents at end of period (D + E)		197453879.00