Thiruvalla 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		370168209
b	Prior Period Income		0
c	Grants & Contribution		11985758
d	Cash Paid for operating Activities		131251383
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**250902584**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21207963
b	Sales of Asset		0
c	Income From Investment (own fund)		5397713
	Cash Generated from Investing Activities ((b+c)-a)		-15810250

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		22268897
c	Repayment of loan		0
d	Payment of intrest		15230
e	Refund of Deposit & Advance		200189427
f	General Fund, Other liability, & Refund of Grant & Contribution		2769740
	Cash used in financing Activities (a+b-c-d-e-f)		**-180705500**
	Net increase in cash and cash equivalents (A + B + C)		**54386834.00**
	Cash and cash equivalents at beginning of period		**189763642**
	Cash and cash equivalents at end of period (D + E)		**244150476.00**