

Municipal Corporation - Hoshiarpur
Provisional Cash Flow Statement for the year ending 31st March 2026

Particulars	Amount (in Rs.)
<u>A. Cash Flow from Operating Activities</u>	
a. Cash Inflow	
i. Cash Inflow from Operations	714,655,942.15
ii. Add: Decrease in Provisions/ Arrears	-
iii. Add/Less: Previous Year Adj.	-
Total (i+ii+iii)	<u>714,655,942.15</u>
b. Cash Outflow	
i. Cash Outflow from Operations	747,593,961.72
ii. Add: Decrease in Provisions/ Expenses Payable	-
Total (i+ii)	<u>747,593,961.72</u>
Net Cash Inflow/Outflow from Operating Activities (a-b)	<u>-32,938,019.57</u>
<u>B. Cash Flow from Investing Activities</u>	
a. Cash Inflow	
i. Grants Received	-
Total	<u>-</u>
b. Cash Outflow	
i. Outflow against Grants	27,941,567.00
ii. Capital Expenditure (Fixed Assets adjusted with Grants)	-48,670,515.00
Total (i+ii)	<u>-20,728,948.00</u>
Net Cash Inflow/Outflow from Investing Activities (a-b)	<u>-20,728,948.00</u>
Net Increase/Decrease in Cash & Cash Equivalents (A+B)	<u>-53,666,967.57</u>


 Accountant,
 Municipal Corporation,
 Hoshiarpur.

[COMMISSIONER]

 Superintending Engineer
 Municipal Corporation,
 Hoshiarpur.

