



Chalakudy Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		122596249.36
b	Prior Period Income		3829023
c	Grants & Contribution		94239508
d	Cash Paid for operating Activities		69365779
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		151299001.36
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		49982032
b	Sales of Asset		407025
c	Income From Investment (own fund)		5231137
	Cash Generated from Investing Activities ((b+c)-a)		-44343870

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7044170
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		27606963
c	Repayment of loan		2105938
d	Payment of intrest		6148004
e	Refund of Deposit & Advance		111264645
f	General Fund, Other liability, & Refund of Grant & Contribution		5893806
	Cash used in financing Activities (a+b-c-d-e-f)		-90761260
	Net increase in cash and cash equivalents (A + B + C)		16193871.36
	Cash and cash equivalents at beginning of period		64284963
	Cash and cash equivalents at end of period (D + E)		80478834.36