



Chalakudy 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		328398369
b	Prior Period Income		266
c	Grants & Contribution		26253861
d	Cash Paid for operating Activities		133687024
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		220965472
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		68205011
b	Sales of Asset		4000
c	Income From Investment (own fund)		1444150
	Cash Generated from Investing Activities ((b+c)-a)		-66756861

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		26543071
c	Repayment of loan		2884779
d	Payment of intrest		2590644
e	Refund of Deposit & Advance		186105779
f	General Fund, Other liability, & Refund of Grant & Contribution		2283400
	Cash used in financing Activities (a+b-c-d-e-f)		-167321531
	Net increase in cash and cash equivalents (A + B + C)		-13112920.00
	Cash and cash equivalents at beginning of period		80478834.36
	Cash and cash equivalents at end of period (D + E)		67365914.36