



Cherpulassery 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		208016926
b	Prior Period Income		111483
c	Grants & Contribution		50972738
d	Cash Paid for operating Activities		74198997
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		184902150
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		96347275
b	Sales of Asset		42486
c	Income From Investment (own fund)		1495628
	Cash Generated from Investing Activities ((b+c)-a)		-94809161

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		6249474
c	Repayment of loan		0
d	Payment of intrest		1672
e	Refund of Deposit & Advance		86715360
f	General Fund, Other liability, & Refund of Grant & Contribution		15484830
	Cash used in financing Activities (a+b-c-d-e-f)		-93952388
	Net increase in cash and cash equivalents (A + B + C)		-3859399.00
	Cash and cash equivalents at beginning of period		74670505
	Cash and cash equivalents at end of period (D + E)		70811106.00