



Wadakkanchery 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		253548965.17
b	Prior Period Income		0
c	Grants & Contribution		29897254
d	Cash Paid for operating Activities		125778364
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		157667855.17
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		47233697
b	Sales of Asset		136000
c	Income From Investment (own fund)		1961503
	Cash Generated from Investing Activities ((b+c)-a)		-45136194

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		640000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		13339093
c	Repayment of loan		0
d	Payment of intrest		6272743
e	Refund of Deposit & Advance		113746497
f	General Fund, Other liability, & Refund of Grant & Contribution		8943645
	Cash used in financing Activities (a+b-c-d-e-f)		-114983792
	Net increase in cash and cash equivalents (A + B + C)		-2452130.83
	Cash and cash equivalents at beginning of period		74716552.5
	Cash and cash equivalents at end of period (D + E)		72264421.67