Tirurangadi Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		241023907
b	Prior Period Income		0
c	Grants & Contribution		41703611
d	Cash Paid for operating Activities		83948794
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**198778724**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		63337684
b	Sales of Asset		36800
c	Income From Investment (own fund)		2973473
	Cash Generated from Investing Activities ((b+c)-a)		-60327411

Sl No	Particulars	Sl 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		16324321
c	Repayment of loan		0
d	Payment of intrest		4753
e	Refund of Deposit & Advance		121594867
f	General Fund, Other liability, & Refund of Grant & Contribution		4731929
	Cash used in financing Activities (a+b-c-d-e-f)		**-110007228**
	Net increase in cash and cash equivalents (A + B + C)		**28444085.00**
	Cash and cash equivalents at beginning of period		**95556824**
	Cash and cash equivalents at end of period (D + E)		**124000909.00**