



Erattupetta 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		109304760
b	Prior Period Income		0
c	Grants & Contribution		24574258
d	Cash Paid for operating Activities		45039103
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		88839915
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17236013
b	Sales of Asset		0
c	Income From Investment (own fund)		147115
	Cash Generated from Investing Activities ((b+c)-a)		-17088898

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		4207716
c	Repayment of loan		0
d	Payment of intrest		508246
e	Refund of Deposit & Advance		71305591
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-67606121
	Net increase in cash and cash equivalents (A + B + C)		4144896.00
	Cash and cash equivalents at beginning of period		34540080
	Cash and cash equivalents at end of period (D + E)		38684976.00