



Varkala 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		270554656.6
b	Prior Period Income		0
c	Grants & Contribution		56883313
d	Cash Paid for operating Activities		118534679
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		208903290.6
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		32916480
b	Sales of Asset		0
c	Income From Investment (own fund)		574127
	Cash Generated from Investing Activities ((b+c)-a)		-32342353

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		11200103
c	Repayment of loan		0
d	Payment of intrest		11290
e	Refund of Deposit & Advance		132888392
f	General Fund, Other liability, & Refund of Grant & Contribution		2247292
	Cash used in financing Activities (a+b-c-d-e-f)		-123946871
	Net increase in cash and cash equivalents (A + B + C)		52614066.60
	Cash and cash equivalents at beginning of period		95690336
	Cash and cash equivalents at end of period (D + E)		148304402.60