



Ithikkara Block Development 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		64735551
b	Prior Period Income		112000
c	Grants & Contribution		1417586
d	Cash Paid for operating Activities		53266519
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		12998618
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15385669
b	Sales of Asset		1500
c	Income From Investment (own fund)		670115
	Cash Generated from Investing Activities ((b+c)-a)		-14714054

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		481252
c	Repayment of loan		0
d	Payment of intrest		435
e	Refund of Deposit & Advance		11631595
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-11150778
	Net increase in cash and cash equivalents (A + B + C)		-12866214.00
	Cash and cash equivalents at beginning of period		33649496
	Cash and cash equivalents at end of period (D + E)		20783282.00