



Koovappady 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		66174217
b	Prior Period Income		183655
c	Grants & Contribution		5828208
d	Cash Paid for operating Activities		46677633
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		25508447
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13351337
b	Sales of Asset		7900
c	Income From Investment (own fund)		62393
	Cash Generated from Investing Activities ((b+c)-a)		-13281044

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		1395128
c	Repayment of loan		0
d	Payment of intrest		134
e	Refund of Deposit & Advance		13400720
f	General Fund, Other liability, & Refund of Grant & Contribution		7822
	Cash used in financing Activities (a+b-c-d-e-f)		-12013548
	Net increase in cash and cash equivalents (A + B + C)		213855.00
	Cash and cash equivalents at beginning of period		9360794
	Cash and cash equivalents at end of period (D + E)		9574649.00