Tirur Block Development 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		92494384
b	Prior Period Income		0
c	Grants & Contribution		10739800
d	Cash Paid for operating Activities		63104313
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**40129871**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12150203
b	Sales of Asset		0
c	Income From Investment (own fund)		1086806
	Cash Generated from Investing Activities ((b+c)-a)		-11063397

Digitally signed by SUSMITHA B
Date: 2026.07.22 15:34:41 IST
Reason: Approval
Location: Kerala

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		1933762
c	Repayment of loan		0
d	Payment of intrest		21
e	Refund of Deposit & Advance		38701780
f	General Fund, Other liability, & Refund of Grant & Contribution		10000
	Cash used in financing Activities (a+b-c-d-e-f)		**-36778039**
	Net increase in cash and cash equivalents (A + B + C)		**-7711565.00**
	Cash and cash equivalents at beginning of period		**41703993**
	Cash and cash equivalents at end of period (D + E)		**33992428.00**