



## Taliparamba Block Development Office

### Cashflow Statement

2025-04-01 to 2026-03-31

| SI No | Particulars                                                 | SI Code | Amount          |
|-------|-------------------------------------------------------------|---------|-----------------|
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         |                 |
| a     | Cash Receipt from operating Activities                      |         | 95025974        |
| b     | Prior Period Income                                         |         | 185887          |
| c     | Grants & Contribution                                       |         | 3726316         |
| d     | Cash Paid for operating Activities                          |         | 53245897        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>45692280</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 25487010        |
| b     | Sales of Asset                                              |         | 180004          |
| c     | Income From Investment ( own fund)                          |         | 375624          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -24931382       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 0                  |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 1490387            |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 406                |
| e     | Refund of Deposit & Advance                                            |         | 18949220           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 478166             |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-17937405</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>2823493.00</b>  |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>21388571</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>24212064.00</b> |
|       |                                                                        |         |                    |