



## Thalassery 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		70213660
b	Prior Period Income		0
c	Grants & Contribution		1232730
d	Cash Paid for operating Activities		33899475
e	Prior Period Expenditure		0
	<b>Cash Generated from operating Activities (a+b+c-d-e)</b>		<b>37546915</b>
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20831035
b	Sales of Asset		0
c	Income From Investment ( own fund)		558769
	Cash Generated from Investing Activities ((b+c)-a)		-20272266

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		290704
c	Repayment of loan		0
d	Payment of intrest		36
e	Refund of Deposit & Advance		12715160
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	<b>Cash used in financing Activities (a+b-c-d-e-f)</b>		<b>-12424492</b>
	<b>Net increase in cash and cash equivalents (A + B + C)</b>		<b>4850157.00</b>
	<b>Cash and cash equivalents at beginning of period</b>		<b>18319234</b>
	<b>Cash and cash equivalents at end of period (D + E)</b>		<b>23169391.00</b>