



Kasaragod 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		98702770
b	Prior Period Income		25274
c	Grants & Contribution		1467101
d	Cash Paid for operating Activities		63315217
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		36879928
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		27911310
b	Sales of Asset		0
c	Income From Investment (own fund)		4435914
	Cash Generated from Investing Activities ((b+c)-a)		-23475396

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		1941453
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		32316839
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-30375386
	Net increase in cash and cash equivalents (A + B + C)		-16970854.00
	Cash and cash equivalents at beginning of period		48187948
	Cash and cash equivalents at end of period (D + E)		31217094.00