



Kanhangad 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		68200935
b	Prior Period Income		0
c	Grants & Contribution		2153380
d	Cash Paid for operating Activities		43566563
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		26787752
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17344264
b	Sales of Asset		0
c	Income From Investment (own fund)		511187
	Cash Generated from Investing Activities ((b+c)-a)		-16833077

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		18376
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1066788
c	Repayment of loan		0
d	Payment of intrest		148
e	Refund of Deposit & Advance		11696268
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-10611252
	Net increase in cash and cash equivalents (A + B + C)		-656577.00
	Cash and cash equivalents at beginning of period		27014170
	Cash and cash equivalents at end of period (D + E)		26357593.00