Mulanthuruthy 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		67887237
b	Prior Period Income		0
c	Grants & Contribution		2654196
d	Cash Paid for operating Activities		41149133
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**29392300**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20926974
b	Sales of Asset		35840
c	Income From Investment (own fund)		54062
	Cash Generated from Investing Activities ((b+c)-a)		-20837072

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		1131486
c	Repayment of loan		0
d	Payment of intrest		24
e	Refund of Deposit & Advance		9854106
f	General Fund, Other liability, & Refund of Grant & Contribution		135
	Cash used in financing Activities (a+b-c-d-e-f)		**-8722779**
	Net increase in cash and cash equivalents (A + B + C)		**-167551.00**
	Cash and cash equivalents at beginning of period		**15461513**
	Cash and cash equivalents at end of period (D + E)		**15293962.00**