



Vellangallur 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		63723263
b	Prior Period Income		0
c	Grants & Contribution		10379447
d	Cash Paid for operating Activities		48919433
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		25183277
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20726377
b	Sales of Asset		0
c	Income From Investment (own fund)		227409
	Cash Generated from Investing Activities ((b+c)-a)		-20498968

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		486673
c	Repayment of loan		0
d	Payment of intrest		320
e	Refund of Deposit & Advance		7841864
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-7355511
	Net increase in cash and cash equivalents (A + B + C)		-2671202.00
	Cash and cash equivalents at beginning of period		9197915
	Cash and cash equivalents at end of period (D + E)		6526713.00