Mathilakam 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		81583952
b	Prior Period Income		0
c	Grants & Contribution		8389240
d	Cash Paid for operating Activities		67270647
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**22702545**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17126565
b	Sales of Asset		0
c	Income From Investment (own fund)		643939
	Cash Generated from Investing Activities ((b+c)-a)		-16482626

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		2046191
c	Repayment of loan		0
d	Payment of intrest		223
e	Refund of Deposit & Advance		15837821
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-13791853**
	Net increase in cash and cash equivalents (A + B + C)		**-7571934.00**
	Cash and cash equivalents at beginning of period		**27140662**
	Cash and cash equivalents at end of period (D + E)		**19568728.00**