



Chittur 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		95928936
b	Prior Period Income		0
c	Grants & Contribution		1132240
d	Cash Paid for operating Activities		44837108
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		52224068
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23714889
b	Sales of Asset		5800
c	Income From Investment (own fund)		146625
	Cash Generated from Investing Activities ((b+c)-a)		-23562464

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		3862974
c	Repayment of loan		0
d	Payment of intrest		1302
e	Refund of Deposit & Advance		33761283
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-29899611
	Net increase in cash and cash equivalents (A + B + C)		-1238007.00
	Cash and cash equivalents at beginning of period		47827716
	Cash and cash equivalents at end of period (D + E)		46589709.00