



Neeleswaram 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		72979778
b	Prior Period Income		577897
c	Grants & Contribution		12354187
d	Cash Paid for operating Activities		60463026
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		25448836
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13035287
b	Sales of Asset		850
c	Income From Investment (own fund)		539291
	Cash Generated from Investing Activities ((b+c)-a)		-12495146

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		1813391
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		12586787
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-10773396
	Net increase in cash and cash equivalents (A + B + C)		2180294.00
	Cash and cash equivalents at beginning of period		14731757
	Cash and cash equivalents at end of period (D + E)		16912051.00