

Porur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5331488
140000000	Fees & User Charges	3379662
150000000	Sales & Hire Charges	14174
160000000	Revenue Grants, Contributions & Compensation	183345244
171000000	Interest Earned	813124
180000000	Other Income	14409
190000000	Prior Period Income	7677083
		401150368.00
LESS		
210000000	Establishment Expenses	10357978
220000000	Administrative Expenses	2201656
230000000	Operations & Maintenance	1676157
240000000	Interest & Finance Charges	3081
250000000	Decentralised Plan Programme - Productive Sector	6579996
251000000	Decentralised Plan Programme - Service Sector	53685769
252000000	Decentralised Plan Programme - Infrastructure Sector	31736639
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25334880
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62651900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2207578
272000000	Depreciation	5223194
290000000	Prior Period Expenditure	943006
431000000	Sundry Debtors (Receivables)	-5164791
450000000	Cash and Bank Balance	-17343
		394839400.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		6310968.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	34
312000000	Reserves	13218136
320000000	Grants, Funds and Contributions for specific purposes	9106501
330000000	Secured Loans	-5696293

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CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-259274
350000000	Other Liabilities	-61311
		32615586.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		32615586.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-896529
		-1793058.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1793058.00
GRANT TOTAL (A+B+C)		37133496.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61720981
		61720981.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		61720981.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61703638
		61703638.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61703638.00
Net increase /(decrease) in cash and cash equivalents		-17343.00