Porur Grama Panchayat 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		105135510
b	Prior Period Income		0
c	Grants & Contribution		14638119
d	Cash Paid for operating Activities		81145784
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**38627845**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13020883
b	Sales of Asset		0
c	Income From Investment (own fund)		1064810
	Cash Generated from Investing Activities ((b+c)-a)		-11956073

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6278640
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1114319
c	Repayment of loan		0
d	Payment of intrest		549
e	Refund of Deposit & Advance		34807246
f	General Fund, Other liability, & Refund of Grant & Contribution		36535
	Cash used in financing Activities (a+b-c-d-e-f)		**-27451371**
	Net increase in cash and cash equivalents (A + B + C)		**-779599.00**
	Cash and cash equivalents at beginning of period		**61703638**
	Cash and cash equivalents at end of period (D + E)		**60924039.00**