

Panjaj		
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	5410760
130000000	Rental Income from Panchayat Properties	82736
140000000	Fees & User Charges	2578629
150000000	Sales & Hire Charges	273259
160000000	Revenue Grants, Contributions & Compensation	223424462
171000000	Interest Earned	244211
180000000	Other Income	27731
190000000	Prior Period Income	70595
		232112383.00
LESS		
210000000	Establishment Expenses	11608422
220000000	Administrative Expenses	1934607
230000000	Operations & Maintenance	5164553
240000000	Interest & Finance Charges	1170
250000000	Decentralised Plan Programme - Productive Sector	7778805
251000000	Decentralised Plan Programme - Service Sector	61812774
252000000	Decentralised Plan Programme - Infrastructure Sector	16031853
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52895158
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68971400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1773058
272000000	Depreciation	25472937

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Account Head Code	Account Head	Amount
290000000	Prior Period Expenditure	602293
431000000	Sundry Debtors (Receivables)	4387511
450000000	Cash and Bank Balance	1910086
		260344627.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-28232244.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	910
312000000	Reserves	20332396
320000000	Grants, Funds and Contributions for specific purposes	2567435
330000000	Secured Loans	2118486
340000000	Deposits Received	-7792
350000000	Other Liabilities	-347280
		24664155.00
LESS		
412000000	Capital Work-in-Progress	702171
		702171.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23961984.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-175674
		-175674.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-175674.00
GRANT TOTAL (A+B+C)		-4445934.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	17139673
		17139673.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17139673.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19049759
		19049759.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19049759.00
Net increase /(decrease) in cash and cash equivalents		1910086.00