

KOTHAMANGALAM MUNICIPALITY
CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10,450,813.00
120000000	Assigned Revenues & Compensation	30.00
140000000	Fees & User Charges	2,832,877.00
150000000	Sale & Hire Charges	582,030.00
160000000	Revenue Grants, Contributions & Subsidies	17,181,697.00
170000000	Income from Investments	24,022.00
171000000	Interest Earned	1,390,265.00
180000000	Other Income	77,149.00
		32,538,883.00
LESS		
210000000	Establishment Expenses	9,706,532.00
220000000	Administrative Expenses	1,850,201.00
230000000	Operations & Maintenance	8,634,012.00
240000000	Interest & Finance Charges	177,872.00
250000000	Programme Expenses	20,348,921.00
251000000	Decentralised Plan Programme - Service Sector	8,921,210.00
252000000	Decentralised Plan Programme - Infrastructure Sector	26,161,644.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,637,911.00
260000000	Revenue Grants, Contribution and Subsidies	28,687.00
280000000	Prior Period Item	1,111,240.00
431000000	Sundry Debtors (Receivables)	(31,209,688.00)
450000000	Cash and Bank balance	(7,207,114.00)
		41,161,428.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(8,622,545.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(3,056,190.00)
312000000	Reserves	(46,700.00)
320000000	Grants, Contribution for Specific Purposes	62,552,715.00
330000000	Secured Loans	(1,103,843.00)
331000000	Unsecured Loans	(1,084,500.00)
340000000	Deposits Received	4,730,004.00
350000000	Other Liabilities	(52,047,494.00)
		9,943,992.00
LESS		
410000000	Fixed Assets	28,237,817.00
412000000	Capital Work In Progress	1,988,206.00
430000000	Stock-in-hand	50,400.00
		30,276,423.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(20,332,431.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,416,126.00
		2,416,126.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,416,126.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(31,371,102.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(84,244,617.40) (84,244,617.40)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		84,244,617.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(45,666,401.40) (45,666,401.40)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45,666,401.40
Net increase/ (decrease) in cash and cash equivalents		(38,578,216.00)

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