

KOTHAMANGALAM MUNICIPALITY
CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11,878,959.00
130000000	Rental Income from Municipal Properties	20,150.00
140000000	Fees & User Charges	3,507,346.00
150000000	Sale & Hire Charges	599,188.00
160000000	Revenue Grants, Contributions & Subsidies	17,540,383.00
170000000	Income from Investments	27,784.00
171000000	Interest Earned	1,593,081.00
180000000	Other Income	71,319.00
		35,238,210.00
LESS		
210000000	Establishment Expenses	11,558,690.00
220000000	Administrative Expenses	1,361,745.00
230000000	Operations & Maintenance	10,581,882.00
240000000	Interest & Finance Charges	4,466.00
250000000	Programme Expenses	15,025,411.00
251000000	Decentralised Plan Programme - Service Sector	21,036,172.00
252000000	Decentralised Plan Programme - Infrastructure Sector	24,109,223.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,190,684.00
260000000	Revenue Grants, Contribution and Subsidies	19,902.00
280000000	Prior Period Item	1,387,247.00
431000000	Sundry Debtors (Receivables)	(41,475,219.00)
450000000	Cash and Bank balance	(3,171,232.00)
		44,628,971.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(9,390,761.00)
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Municipal (General Funds)	3,034.00
311000000	Earmarked Funds	116,717.00
320000000	Grants, Contribution for Specific Purposes	96,586,960.00
330000000	Secured Loans	(1,086,907.00)
340000000	Deposits Received	1,291,001.00
350000000	Other Liabilities	(46,095,468.00)
		50,815,337.00
LESS		
410000000	Fixed Assets	25,173,974.00
412000000	Capital Work In Progress	1,903,559.00
430000000	Stock-in-hand	1,500.00
		27,079,033.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23,736,304.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	793,246.00
		793,246.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(793,246.00)
GRAND TOTAL (A+B+C)		13,552,297.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(45,666,401.40) (45,666,401.40)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		45,666,401.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(56,047,466.40) (56,047,466.40)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		56,047,466.40
Net increase/ (decrease) in cash and cash equivalents		10,381,065.00

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