

KOTHAMANGALAM MUNICIPALITY
CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9,591,574.00
140000000	Fees & User Charges	9,973,220.00
150000000	Sale & Hire Charges	368,677.00
160000000	Revenue Grants, Contributions & Subsidies	112,296,292.00
170000000	Income from Investments	10,225.00
171000000	Interest Earned	1,292,031.00
180000000	Other Income	493,417.00
		134,025,436.00
LESS		
210000000	Establishment Expenses	15,393,965.00
220000000	Administrative Expenses	1,348,135.00
230000000	Operations & Maintenance	8,284,080.00
240000000	Interest & Finance Charges	140,385.00
250000000	Programme Expenses	21,670,338.00
251000000	Decentralised Plan Programme - Service Sector	20,647,911.00
252000000	Decentralised Plan Programme - Infrastructure Sector	18,991,657.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5,698,178.00
260000000	Revenue Grants, Contribution and Subsidies	35,000.00
280000000	Prior Period Item	1,310,840.00
431000000	Sundry Debtors (Receivables)	(39,692,436.00)
		53,828,053.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		80,197,383.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	21,744,164.00
311000000	Earmarked Funds	2,099,518.00
320000000	Grants, Contribution for Specific Purposes	23,187,086.00
330000000	Secured Loans	(775,076.00)
340000000	Deposits Received	(1,359,562.00)
350000000	Other Liabilities	(60,443,136.00)
		(15,547,006.00)
LESS		
410000000	Fixed Assets	13,045,541.00
412000000	Capital Work In Progress	41,580,105.00
		54,625,646.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(70,172,652.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	22,757,620.00
		22,757,620.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(22,757,620.00)
GRAND TOTAL (A+B+C)		(12,732,889.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(56,047,466.40)
		(56,047,466.40)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		56,047,466.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(43,314,577.40)
		(43,314,577.40)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43,314,577.40
Net increase/ (decrease) in cash and cash equivalents		(12,732,889.00)

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