

Tripunithura
CASH FLOW STATEMENT
From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16,279,756.00
120000000	Assigned Revenues & Compensation	107,000.00
130000000	Rental Income from Municipal Properties	480,659.00
140000000	Fees & User Charges	15,842,309.00
150000000	Sale & Hire Charges	1,009,364.00
160000000	Revenue Grants, Contributions & Subsidies	30,019,719.00
170000000	Income from Investments	6,911,137.00
171000000	Interest Earned	2,094,755.00
180000000	Other Income	876,797.00
		73,621,496.00
LESS		
210000000	Establishment Expenses	14,543,879.00
220000000	Administrative Expenses	8,297,500.00
230000000	Operations & Maintenance	12,741,249.00
240000000	Interest & Finance Charges	1,685,502.00
250000000	Programme Expenses	36,778,598.00
251000000	Decentralised Plan Programme - Service Sector	14,874,344.00
252000000	Decentralised Plan Programme - Infrastructure Sector	15,239,567.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,129,867.00
260000000	Revenue Grants, Contribution and Subsidies	14,492.00
280000000	Prior Period Item	257,885.00
431000000	Sundry Debtors (Receivables)	(63,841,066.00)
450000000	Cash and Bank balance	(20,167,995.00)
		22,553,822.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		51,067,674.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(2,366,787.00)
312000000	Reserves	(57,500.00)
320000000	Grants, Contribution for Specific Purposes	72,376,198.00
330000000	Secured Loans	1,555.00
340000000	Deposits Received	5,611,020.00
341000000	Deposits Works	(10,400.00)
350000000	Other Liabilities	(146,679,739.00)
		(71,125,653.00)
LESS		
410000000	Fixed Assets	4,366,011.00
412000000	Capital Work In Progress	1,124,374.00
430000000	Stock-in-hand	5,750.00
		5,496,135.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(76,621,788.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,782,023.00
		1,782,023.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,782,023.00)
GRAND TOTAL (A+B+C)		(27,336,137.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(204,043,793.33)
		(204,043,793.33)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		204,043,793.33
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(156,539,661.33)
		(156,539,661.33)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		156,539,661.33
Net increase/ (decrease) in cash and cash equivalents		(47,504,132.00)

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