

Tripunithura
CASH FLOW STATEMENT
From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	19,904,830.00
120000000	Assigned Revenues & Compensation	1,401,100.00
130000000	Rental Income from Municipal Properties	802,250.00
140000000	Fees & User Charges	98,453,051.00
150000000	Sale & Hire Charges	474,105.00
160000000	Revenue Grants, Contributions & Subsidies	29,603,592.00
170000000	Income from Investments	7,412,987.00
171000000	Interest Earned	2,158,131.00
180000000	Other Income	100,000.00
		160,310,046.00
LESS		
210000000	Establishment Expenses	19,030,297.00
220000000	Administrative Expenses	6,187,010.00
230000000	Operations & Maintenance	12,683,788.00
240000000	Interest & Finance Charges	1,167,435.00
250000000	Programme Expenses	49,600,693.00
251000000	Decentralised Plan Programme - Service Sector	21,168,034.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,009,175.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10,696,168.00
260000000	Revenue Grants, Contribution and Subsidies	248,515.00
280000000	Prior Period Item	16,250.00
431000000	Sundry Debtors (Receivables)	(68,729,124.00)
		57,078,241.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		103,231,805.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(2,026,484.00)
320000000	Grants, Contribution for Specific Purposes	162,386,612.00
340000000	Deposits Received	823,825.00
350000000	Other Liabilities	(146,028,880.00)
		15,155,073.00
LESS		
410000000	Fixed Assets	14,703,838.00
480000000	Miscellaneous Expenditure to be written off	(100.00)
		14,703,738.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		451,335.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,166,396.00
		1,166,396.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,166,396.00)
GRAND TOTAL (A+B+C)		102,516,744.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(156,539,661.33) (156,539,661.33)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		156,539,661.33
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(259,056,405.33) (259,056,405.33)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		259,056,405.33
Net increase/ (decrease) in cash and cash equivalents		102,516,744.00

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