

Tripunithura
CASH FLOW STATEMENT
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17,149,568.00
120000000	Assigned Revenues & Compensation	13,140.00
130000000	Rental Income from Municipal Properties	789,880.00
140000000	Fees & User Charges	43,538,631.00
150000000	Sale & Hire Charges	1,262,262.00
160000000	Revenue Grants, Contributions & Subsidies	230,450,286.00
170000000	Income from Investments	5,372,728.00
171000000	Interest Earned	3,277,062.00
		301,853,557.00
LESS		
210000000	Establishment Expenses	23,103,263.00
220000000	Administrative Expenses	7,625,208.00
230000000	Operations & Maintenance	12,387,545.00
240000000	Interest & Finance Charges	73,463.00
250000000	Programme Expenses	118,876,377.00
251000000	Decentralised Plan Programme - Service Sector	32,994,833.00
252000000	Decentralised Plan Programme - Infrastructure Sector	35,404,604.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8,156,469.00
260000000	Revenue Grants, Contribution and Subsidies	50,000.00
280000000	Prior Period Item	414,529.00
431000000	Sundry Debtors (Receivables)	(74,966,550.00)
		164,119,741.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		137,733,816.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	4,394,695.00
311000000	Earmarked Funds	(2,977,703.00)
320000000	Grants, Contribution for Specific Purposes	76,833,518.00
340000000	Deposits Received	1,496,265.00
350000000	Other Liabilities	(61,974,623.00)
		17,772,152.00
LESS		
410000000	Fixed Assets	38,821,650.00
412000000	Capital Work In Progress	23,635,540.00
		62,457,190.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(44,685,038.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	5,027,861.00
		5,027,861.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(5,027,861.00)
GRAND TOTAL (A+B+C)		88,020,917.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(259,056,405.33) (259,056,405.33)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		259,056,405.33
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(347,077,322.33) (347,077,322.33)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		347,077,322.33
Net increase/ (decrease) in cash and cash equivalents		88,020,917.00

Software Support:Information Kerala Mission