

Thrikkakara Municipality
CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	102,943,236.00
120000000	Assigned Revenues & Compensation	(765,348.00)
130000000	Rental Income from Municipal Properties	740,668.00
140000000	Fees & User Charges	63,055,739.00
150000000	Sale & Hire Charges	1,982,721.00
160000000	Revenue Grants, Contributions & Subsidies	25,828,987.00
171000000	Interest Earned	1,370,563.00
180000000	Other Income	455,298.00
		195,611,864.00
LESS		
210000000	Establishment Expenses	14,802,088.00
220000000	Administrative Expenses	6,992,750.00
230000000	Operations & Maintenance	23,800,043.00
240000000	Interest & Finance Charges	2,964.00
250000000	Programme Expenses	45,819,111.00
251000000	Decentralised Plan Programme - Service Sector	10,111,137.00
252000000	Decentralised Plan Programme - Infrastructure Sector	40,101,097.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,959,684.00
260000000	Revenue Grants, Contribution and Subsidies	234,021.00
280000000	Prior Period Item	1,510.00
431000000	Sundry Debtors (Receivables)	(48,219,584.00)
		95,604,821.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		100,007,043.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5,567,517.00
320000000	Grants, Contribution for Specific Purposes	42,409,501.00
340000000	Deposits Received	(25,961.00)
350000000	Other Liabilities	(258,963,479.00)
		(211,012,422.00)
LESS		
410000000	Fixed Assets	945,488.00
430000000	Stock-in-hand	28,548.00
480000000	Miscellaneous Expenditure to be written off	102,966.00
		1,077,002.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(212,089,424.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,528,279.00
		4,528,279.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(4,528,279.00)
GRAND TOTAL (A+B+C)		(116,610,660.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(159,296,677.81)
		(159,296,677.81)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		159,296,677.81
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(42,686,017.81)
		(42,686,017.81)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42,686,017.81
Net increase/ (decrease) in cash and cash equivalents		(116,610,660.00)

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