

Thrikkakara Municipality
CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	114,086,787.00
120000000	Assigned Revenues & Compensation	42,010.00
130000000	Rental Income from Municipal Properties	416,871.00
140000000	Fees & User Charges	67,929,795.00
150000000	Sale & Hire Charges	1,186,525.00
160000000	Revenue Grants, Contributions & Subsidies	23,645,796.00
171000000	Interest Earned	891,190.00
180000000	Other Income	1,232,135.00
		209,431,109.00
LESS		
210000000	Establishment Expenses	14,198,512.00
220000000	Administrative Expenses	20,128,128.00
230000000	Operations & Maintenance	27,982,155.00
240000000	Interest & Finance Charges	2,802.00
250000000	Programme Expenses	44,859,059.00
251000000	Decentralised Plan Programme - Service Sector	24,398,177.00
252000000	Decentralised Plan Programme - Infrastructure Sector	32,121,526.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,545,378.00
431000000	Sundry Debtors (Receivables)	(63,141,566.00)
		103,094,171.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		106,336,938.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(885,061.00)
312000000	Reserves	(2,842,000.00)
320000000	Grants, Contribution for Specific Purposes	152,931,229.00
340000000	Deposits Received	2,441,502.00
350000000	Other Liabilities	(137,471,057.00)
		14,174,613.00
LESS		
410000000	Fixed Assets	5,150.00
420000000	Investments - General Fund	50,000,000.00
430000000	Stock-in-hand	13,900.00
		50,019,050.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(35,844,437.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	748,890.00
		748,890.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(748,890.00)
GRAND TOTAL (A+B+C)		69,743,611.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(42,686,017.81)

Account Head Code	Account Head	Amount
		(42,686,017.81)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42,686,017.81
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(112,429,628.81)
		(112,429,628.81)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		112,429,628.81
Net increase/ (decrease) in cash and cash equivalents		69,743,611.00

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