

Thrikkakara Municipality
CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	129,753,361.00
120000000	Assigned Revenues & Compensation	1,071,433.00
130000000	Rental Income from Municipal Properties	611,250.00
140000000	Fees & User Charges	76,667,605.00
150000000	Sale & Hire Charges	707,854.00
160000000	Revenue Grants, Contributions & Subsidies	183,598,577.00
171000000	Interest Earned	1,358,114.00
180000000	Other Income	33,600.00
		393,801,794.00
LESS		
210000000	Establishment Expenses	12,050,131.00
220000000	Administrative Expenses	11,579,366.00
230000000	Operations & Maintenance	22,765,365.00
240000000	Interest & Finance Charges	67,220.00
250000000	Programme Expenses	52,910,490.00
251000000	Decentralised Plan Programme - Service Sector	32,412,181.00
252000000	Decentralised Plan Programme - Infrastructure Sector	28,006,909.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,534,950.00
260000000	Revenue Grants, Contribution and Subsidies	25,000.00
280000000	Prior Period Item	510,455.00
431000000	Sundry Debtors (Receivables)	(71,317,315.00)
		92,544,752.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		301,257,042.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2,340,525.00
320000000	Grants, Contribution for Specific Purposes	23,739,751.00
340000000	Deposits Received	4,225,954.00
350000000	Other Liabilities	(171,939,079.00)
		(141,632,849.00)
LESS		
410000000	Fixed Assets	27,668,422.00
412000000	Capital Work In Progress	40,740,002.00
		68,408,424.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(210,041,273.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,409,647.00
		2,409,647.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,409,647.00)
GRAND TOTAL (A+B+C)		88,806,122.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(112,429,628.81)

Account Head Code	Account Head	Amount
		(112,429,628.81)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		112,429,628.81
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(201,235,750.81)
		(201,235,750.81)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		201,235,750.81
Net increase/ (decrease) in cash and cash equivalents		88,806,122.00

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