

## CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10,682,004.00
120000000	Assigned Revenues & Compensation	46,128.00
130000000	Rental Income from Municipal Properties	1,265,625.00
140000000	Fees & User Charges	(25,075,688.00)
150000000	Sale & Hire Charges	314,722.00
160000000	Revenue Grants, Contributions & Subsidies	203,402,564.00
170000000	Income from Investments	4,250.00
171000000	Interest Earned	4,622,863.00
180000000	Other Income	3,198,931.00
		<b>198,461,399.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	37,001,984.00
220000000	Administrative Expenses	7,345,006.00
230000000	Operations & Maintenance	8,790,616.00
240000000	Interest & Finance Charges	92,675.00
250000000	Programme Expenses	34,850,760.00
251000000	Decentralised Plan Programme - Service Sector	31,459,298.00
252000000	Decentralised Plan Programme - Infrastructure Sector	30,601,995.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5,102,943.00
260000000	Revenue Grants, Contribution and Subsidies	25,000.00
280000000	Prior Period Item	2,255.00
431000000	Sundry Debtors (Receivables)	(49,936,119.00)
		<b>105,336,413.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>93,124,986.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	9,467,574.00
311000000	Earmarked Funds	(5,983,451.00)
320000000	Grants, Contribution for Specific Purposes	46,763,735.00
330000000	Secured Loans	(366,640.00)
340000000	Deposits Received	11,440,264.00
350000000	Other Liabilities	(72,352,731.00)
		<b>(11,031,249.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	52,580,058.00
412000000	Capital Work In Progress	36,728,555.00
430000000	Stock-in-hand	1,244,630.00
480000000	Miscellaneous Expenditure to be written off	(745.00)
		<b>90,552,498.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(101,583,747.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	2,341,208.00
		<b>2,341,208.00</b>

Account Head Code	Account Head	Amount
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(2,341,208.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(10,799,969.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(173,172,520.92)
		<b>(173,172,520.92)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>173,172,520.92</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(162,372,551.92)
		<b>(162,372,551.92)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>162,372,551.92</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(10,799,969.00)</b>

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