

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	18,481,262.00
120000000	Assigned Revenues & Compensation	517,193.00
130000000	Rental Income from Municipal Properties	1,334,378.00
140000000	Fees & User Charges	11,468,644.00
150000000	Sale & Hire Charges	802,470.00
160000000	Revenue Grants, Contributions & Subsidies	23,572,819.00
170000000	Income from Investments	8,500.00
171000000	Interest Earned	4,023,404.00
180000000	Other Income	438,751.00
		60,647,421.00
LESS		
210000000	Establishment Expenses	21,881,378.00
220000000	Administrative Expenses	5,425,928.00
230000000	Operations & Maintenance	7,983,474.00
240000000	Interest & Finance Charges	7,361.00
250000000	Programme Expenses	29,601,068.00
251000000	Decentralised Plan Programme - Service Sector	14,282,205.00
252000000	Decentralised Plan Programme - Infrastructure Sector	26,629,955.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10,526,529.00
280000000	Prior Period Item	314,594.00
431000000	Sundry Debtors (Receivables)	(44,282,083.00)
450000000	Cash and Bank balance	(6,821,302.00)
		65,549,107.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(4,901,686.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(4,030,019.00)
320000000	Grants, Contribution for Specific Purposes	89,267,555.00
340000000	Deposits Received	7,799,228.00
350000000	Other Liabilities	(103,562,141.00)
		(10,525,377.00)
LESS		
410000000	Fixed Assets	993,996.00
		993,996.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(11,519,373.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,149,399.00
		2,149,399.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,149,399.00)
GRAND TOTAL (A+B+C)		(18,570,458.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(179,934,453.92)

Account Head Code	Account Head	Amount
		(179,934,453.92)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		179,934,453.92
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(154,542,693.92)
		(154,542,693.92)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		154,542,693.92
Net increase/ (decrease) in cash and cash equivalents		(25,391,760.00)

Software Support:Information Kerala Mission