

**CASH FLOW STATEMENT**  
From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	18,699,680.00
120000000	Assigned Revenues & Compensation	602,419.00
130000000	Rental Income from Municipal Properties	1,730,452.00
140000000	Fees & User Charges	15,995,369.00
150000000	Sale & Hire Charges	595,856.00
160000000	Revenue Grants, Contributions & Subsidies	26,903,520.00
171000000	Interest Earned	5,141,518.00
180000000	Other Income	155,540.00
		<b>69,824,354.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	29,197,156.00
220000000	Administrative Expenses	6,050,395.00
230000000	Operations & Maintenance	8,489,561.00
240000000	Interest & Finance Charges	27,616.00
250000000	Programme Expenses	43,165,285.00
251000000	Decentralised Plan Programme - Service Sector	18,501,853.00
252000000	Decentralised Plan Programme - Infrastructure Sector	16,646,619.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,167,546.00
260000000	Revenue Grants, Contribution and Subsidies	10,000.00
270000000	Provisions and Write off	(20.00)
280000000	Prior Period Item	196,738.00
431000000	Sundry Debtors (Receivables)	(47,592,189.00)
450000000	Cash and Bank balance	4,801,868.00
		<b>81,662,428.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(11,838,074.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
310000000	Municipal (General Funds)	(144,000.00)
311000000	Earmarked Funds	(4,607,213.00)
320000000	Grants, Contribution for Specific Purposes	123,637,212.00
340000000	Deposits Received	4,515,497.00
350000000	Other Liabilities	(92,960,919.00)
		<b>30,440,577.00</b>
<b>LESS</b>		
410000000	Fixed Assets	1,870,729.00
		<b>1,870,729.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>28,569,848.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	2,903,815.00
		<b>2,903,815.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(2,903,815.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>13,827,959.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(154,542,693.92) <b>(154,542,693.92)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>154,542,693.92</b>
<b>CASH AND CASH EQUIVALENTS AT END 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 END OF PERIOD</b>		<b>173,172,520.92</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>18,629,827.00</b>

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