

Mattanur Municipality
CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,735,934.00
120000000	Assigned Revenues & Compensation	100.00
130000000	Rental Income from Municipal Properties	100.00
140000000	Fees & User Charges	3,556,136.00
150000000	Sale & Hire Charges	1,784,823.00
160000000	Revenue Grants, Contributions & Subsidies	60,630,922.00
170000000	Income from Investments	2,100.00
171000000	Interest Earned	1,672,421.00
180000000	Other Income	2.00
		70,382,538.00
LESS		
210000000	Establishment Expenses	5,090,001.00
220000000	Administrative Expenses	2,212,435.00
230000000	Operations & Maintenance	3,295,350.00
240000000	Interest & Finance Charges	376,053.00
250000000	Programme Expenses	56,026,463.00
251000000	Decentralised Plan Programme - Service Sector	12,428,465.00
252000000	Decentralised Plan Programme - Infrastructure Sector	21,507,324.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,522,845.00
260000000	Revenue Grants, Contribution and Subsidies	3,020,451.00
280000000	Prior Period Item	50,701.00
431000000	Sundry Debtors (Receivables)	(13,844,590.00)
		92,685,498.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(22,302,960.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2,640,963.00
320000000	Grants, Contribution for Specific Purposes	112,032,974.00
330000000	Secured Loans	(3,981,596.00)
340000000	Deposits Received	978,431.00
350000000	Other Liabilities	(65,648,000.00)
		46,022,772.00
LESS		
410000000	Fixed Assets	511,907.00
		511,907.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		45,510,865.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,607,731.00
		4,607,731.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(4,607,731.00)
GRAND TOTAL (A+B+C)		18,600,174.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(64,581,379.51)
		(64,581,379.51)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		64,581,379.51
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(83,181,553.51)
		(83,181,553.51)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		83,181,553.51
Net increase/ (decrease) in cash and cash equivalents		18,600,174.00

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