

Mattanur Municipality
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,939,616.00
120000000	Assigned Revenues & Compensation	3,900.00
130000000	Rental Income from Municipal Properties	68,370.00
140000000	Fees & User Charges	3,763,269.00
150000000	Sale & Hire Charges	1,232,914.00
160000000	Revenue Grants, Contributions & Subsidies	18,655,326.00
170000000	Income from Investments	2,100.00
171000000	Interest Earned	1,829,464.00
180000000	Other Income	4,869.00
		28,499,828.00
LESS		
210000000	Establishment Expenses	7,876,982.00
220000000	Administrative Expenses	1,307,321.00
230000000	Operations & Maintenance	3,787,613.00
240000000	Interest & Finance Charges	1,109,127.00
250000000	Programme Expenses	17,027,083.00
251000000	Decentralised Plan Programme - Service Sector	13,560,639.00
252000000	Decentralised Plan Programme - Infrastructure Sector	18,911,477.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,410,465.00
260000000	Revenue Grants, Contribution and Subsidies	203,300.00
280000000	Prior Period Item	14,946.00
431000000	Sundry Debtors (Receivables)	(16,265,352.00)
		50,943,601.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(22,443,773.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	998,893.00
320000000	Grants, Contribution for Specific Purposes	44,713,414.00
330000000	Secured Loans	19,890,119.00
340000000	Deposits Received	15,580,324.00
350000000	Other Liabilities	(87,259,617.00)
		(6,076,867.00)
LESS		
410000000	Fixed Assets	47,600.00
420000000	Investments - General Fund	(7,799,184.00)
480000000	Miscellaneous Expenditure to be written off	(50.00)
		(7,751,634.00)
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1,674,767.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,279,922.00
		2,279,922.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,279,922.00)
GRAND TOTAL (A+B+C)		(23,048,928.00)

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(83,181,553.51) (83,181,553.51)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		83,181,553.51
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(60,132,625.51) (60,132,625.51)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		60,132,625.51
Net increase/ (decrease) in cash and cash equivalents		(23,048,928.00)

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