

Mattanur Municipality CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,913,836.00
120000000	Assigned Revenues & Compensation	30,234.00
130000000	Rental Income from Municipal Properties	363,422.00
140000000	Fees & User Charges	4,249,413.00
150000000	Sale & Hire Charges	164,379.00
160000000	Revenue Grants, Contributions & Subsidies	16,846,762.00
170000000	Income from Investments	2,100.00
171000000	Interest Earned	1,772,977.00
180000000	Other Income	13,381.00
		27,356,504.00
LESS		
210000000	Establishment Expenses	10,148,050.00
220000000	Administrative Expenses	2,837,957.00
230000000	Operations & Maintenance	2,825,288.00
240000000	Interest & Finance Charges	3,437,771.00
250000000	Programme Expenses	12,099,043.00
251000000	Decentralised Plan Programme - Service Sector	13,528,033.00
252000000	Decentralised Plan Programme - Infrastructure Sector	16,241,808.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,527,870.00
260000000	Revenue Grants, Contribution and Subsidies	933,763.00
280000000	Prior Period Item	41,032.00
431000000	Sundry Debtors (Receivables)	(19,421,811.00)
		46,198,804.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(18,842,300.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5,225,968.00
320000000	Grants, Contribution for Specific Purposes	92,261,728.00
330000000	Secured Loans	7,451,167.00
340000000	Deposits Received	2,504,542.00
350000000	Other Liabilities	(87,823,077.00)
		19,620,328.00
LESS		
410000000	Fixed Assets	(500.00)
		(500.00)
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19,620,828.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	713,854.00
		713,854.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(713,854.00)
GRAND TOTAL (A+B+C)		64,674.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(60,132,625.51)
		(60,132,625.51)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		60,132,625.51
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(60,197,299.51)
		(60,197,299.51)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		60,197,299.51

Net increase/ (decrease) in cash and cash equivalents

64,674.00

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