

**Mattanur Municipality**  
**CASH FLOW STATEMENT**

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4,387,700.00
120000000	Assigned Revenues & Compensation	1,495,731.00
130000000	Rental Income from Municipal Properties	263,579.00
140000000	Fees & User Charges	11,709,698.00
150000000	Sale & Hire Charges	226,832.00
160000000	Revenue Grants, Contributions & Subsidies	109,905,682.00
171000000	Interest Earned	1,734,535.00
180000000	Other Income	17,952.00
		<b>129,741,709.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	17,741,028.00
220000000	Administrative Expenses	4,791,533.00
230000000	Operations & Maintenance	9,593,266.00
240000000	Interest & Finance Charges	1,884,455.00
250000000	Programme Expenses	59,065,956.00
251000000	Decentralised Plan Programme - Service Sector	25,488,263.00
252000000	Decentralised Plan Programme - Infrastructure Sector	19,283,301.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,220,732.00
260000000	Revenue Grants, Contribution and Subsidies	3,000.00
431000000	Sundry Debtors (Receivables)	(17,786,762.00)
		<b>124,284,772.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>5,456,937.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	7,460,344.00
311000000	Earmarked Funds	(563,106.00)
312000000	Reserves	(54,480.00)
320000000	Grants, Contribution for Specific Purposes	45,977,608.00
330000000	Secured Loans	(6,503,165.00)
340000000	Deposits Received	9,041,067.00
350000000	Other Liabilities	(33,205,122.00)
		<b>22,153,146.00</b>
<b>LESS</b>		
410000000	Fixed Assets	30,334,292.00
412000000	Capital Work In Progress	11,824,910.00
430000000	Stock-in-hand	3,860,038.00
		<b>46,019,240.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(23,866,094.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,169,705.00
		<b>1,169,705.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,169,705.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(19,578,862.00)</b>

Account Head Code	Account Head	Amount
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(60,197,299.51) <b>(60,197,299.51)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>60,197,299.51</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(40,618,437.51) <b>(40,618,437.51)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>40,618,437.51</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(19,578,862.00)</b>

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