

Mattanur Municipality
CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,190,337.00
130000000	Rental Income from Municipal Properties	364,370.00
140000000	Fees & User Charges	8,899,054.00
150000000	Sale & Hire Charges	483,353.00
160000000	Revenue Grants, Contributions & Subsidies	122,270,080.00
170000000	Income from Investments	2,100.00
171000000	Interest Earned	591,737.00
180000000	Other Income	350,160.00
		136,151,191.00
LESS		
210000000	Establishment Expenses	15,060,872.00
220000000	Administrative Expenses	3,966,161.00
230000000	Operations & Maintenance	7,411,500.00
240000000	Interest & Finance Charges	1,982,718.00
250000000	Programme Expenses	76,431,852.00
251000000	Decentralised Plan Programme - Service Sector	24,605,496.00
252000000	Decentralised Plan Programme - Infrastructure Sector	21,657,331.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,477,734.00
260000000	Revenue Grants, Contribution and Subsidies	673,808.00
280000000	Prior Period Item	767,085.00
431000000	Sundry Debtors (Receivables)	(28,618,465.00)
		128,416,092.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7,735,099.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3,926,411.00
320000000	Grants, Contribution for Specific Purposes	78,124,810.00
330000000	Secured Loans	(5,585,164.00)
340000000	Deposits Received	20,988,199.00
350000000	Other Liabilities	(31,277,086.00)
		66,177,170.00
LESS		
410000000	Fixed Assets	30,491,131.00
412000000	Capital Work In Progress	11,549,199.00
430000000	Stock-in-hand	(218,167.00)
480000000	Miscellaneous Expenditure to be written off	(11,692.00)
		41,810,471.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24,366,699.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	796,021.00
		796,021.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(796,021.00)
GRAND TOTAL (A+B+C)		31,305,777.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(40,618,437.51) (40,618,437.51)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40,618,437.51
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(71,924,214.51) (71,924,214.51)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		71,924,214.51
Net increase/ (decrease) in cash and cash equivalents		31,305,777.00

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