

KOTHAMANGALAM MUNICIPALITY

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13,021,223.00
140000000	Fees & User Charges	13,839,003.00
150000000	Sale & Hire Charges	464,001.00
160000000	Revenue Grants, Contributions & Subsidies	67,164,628.00
171000000	Interest Earned	411,973.00
		94,900,828.00
LESS		
210000000	Establishment Expenses	14,592,673.00
220000000	Administrative Expenses	2,661,850.00
230000000	Operations & Maintenance	5,610,071.00
240000000	Interest & Finance Charges	1,636.00
250000000	Programme Expenses	38,592,203.00
251000000	Decentralised Plan Programme - Service Sector	24,755,597.00
252000000	Decentralised Plan Programme - Infrastructure Sector	17,130,570.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,831,803.00
280000000	Prior Period Item	178,209.00
431000000	Sundry Debtors (Receivables)	(41,698,901.00)
		66,655,711.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		28,245,117.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	20,088.00
311000000	Earmarked Funds	(5,886,459.00)
320000000	Grants, Contribution for Specific Purposes	65,624,077.00
340000000	Deposits Received	(347,204.00)
350000000	Other Liabilities	(69,254,509.50)
		(9,844,007.50)
LESS		
410000000	Fixed Assets	4,005,572.00
412000000	Capital Work In Progress	17,831.00
		4,023,403.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(13,867,410.50)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,994,007.00
		2,994,007.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,994,007.00)
GRAND TOTAL (A+B+C)		11,383,699.50
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(78,726,785.40)
		(78,726,785.40)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		78,726,785.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(90,110,484.90) (90,110,484.90)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		90,110,484.90
Net increase/ (decrease) in cash and cash equivalents		11,383,699.50

Software Support:Information Kerala Mission