

**Erattupetta 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	3,214,489.00
120000000	Assigned Revenues & Compensation	249,582.00
140000000	Fees & User Charges	4,151,256.00
150000000	Sale & Hire Charges	335,377.00
160000000	Revenue Grants, Contributions & Subsidies	44,953,934.00
170000000	Income from Investments	1,500.00
171000000	Interest Earned	45,358.00
180000000	Other Income	341.00
		<b>52,951,837.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10,338,556.00
220000000	Administrative Expenses	1,352,878.00
230000000	Operations & Maintenance	4,518,987.00
240000000	Interest & Finance Charges	194,682.00
250000000	Programme Expenses	29,043,011.00
251000000	Decentralised Plan Programme - Service Sector	13,221,083.00
252000000	Decentralised Plan Programme - Infrastructure Sector	15,149,553.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	859,200.00
260000000	Revenue Grants, Contribution and Subsidies	588,236.00
280000000	Prior Period Item	27,114.00
431000000	Sundry Debtors (Receivables)	(10,075,286.00)
		<b>65,218,014.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(12,266,177.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	18,702,270.00
311000000	Earmarked Funds	6,215,714.00
320000000	Grants, Contribution for Specific Purposes	3,762,986.00
340000000	Deposits Received	998,830.00
350000000	Other Liabilities	15,742,433.00
		<b>45,422,233.00</b>
<b>LESS</b>		
410000000	Fixed Assets	14,794,904.00
412000000	Capital Work In Progress	10,853,676.00
		<b>25,648,580.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>19,773,653.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	194,870.00
		<b>194,870.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(194,870.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>7,312,606.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(7,831,975.00) <b>(7,831,975.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>7,831,975.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(15,144,581.00) <b>(15,144,581.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>15,144,581.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>7,312,606.00</b>

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