

Erattupetta 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	3,510,269.00
120000000	Assigned Revenues & Compensation	324.00
130000000	Rental Income from Municipal Properties	10,004.00
140000000	Fees & User Charges	2,778,080.00
150000000	Sale & Hire Charges	333,013.00
160000000	Revenue Grants, Contributions & Subsidies	42,739,404.00
170000000	Income from Investments	1,500.00
171000000	Interest Earned	108,260.00
180000000	Other Income	196,818.00
		49,677,672.00
LESS		
210000000	Establishment Expenses	11,135,506.00
220000000	Administrative Expenses	1,392,736.00
230000000	Operations & Maintenance	6,236,563.00
240000000	Interest & Finance Charges	531,905.00
250000000	Programme Expenses	77,700,413.00
251000000	Decentralised Plan Programme - Service Sector	6,630,414.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,857,261.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,125,274.00
260000000	Revenue Grants, Contribution and Subsidies	743,398.00
431000000	Sundry Debtors (Receivables)	(12,446,609.00)
		103,906,861.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(54,229,189.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1,152,457.00
312000000	Reserves	(322,155.00)
320000000	Grants, Contribution for Specific Purposes	77,956,041.00
330000000	Secured Loans	78,260.00
340000000	Deposits Received	17,961.00
350000000	Other Liabilities	(7,880,683.00)
		71,001,881.00
LESS		
410000000	Fixed Assets	5,398,607.00
412000000	Capital Work In Progress	2,676,664.00
		8,075,271.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		62,926,610.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	132,000.00
		132,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(132,000.00)
GRAND TOTAL (A+B+C)		8,565,421.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(15,144,581.00) (15,144,581.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15,144,581.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(23,710,002.00) (23,710,002.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23,710,002.00
Net increase/ (decrease) in cash and cash equivalents		8,565,421.00

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