

Erattupetta Municipality
CASH FLOW STATEMENT
From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,949,948.00
130000000	Rental Income from Municipal Properties	10,500.00
140000000	Fees & User Charges	2,518,688.00
150000000	Sale & Hire Charges	167,313.00
160000000	Revenue Grants, Contributions & Subsidies	8,232,868.00
171000000	Interest Earned	24,304.00
180000000	Other Income	3,751.00
		14,907,372.00
LESS		
210000000	Establishment Expenses	8,974,952.00
220000000	Administrative Expenses	1,674,843.00
230000000	Operations & Maintenance	3,294,217.00
240000000	Interest & Finance Charges	45,616.00
250000000	Programme Expenses	3,970,808.00
251000000	Decentralised Plan Programme - Service Sector	5,111,933.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,481,139.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	640,585.00
260000000	Revenue Grants, Contribution and Subsidies	211,761.00
280000000	Prior Period Item	30.00
431000000	Sundry Debtors (Receivables)	(8,643,208.00)
		20,762,676.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(5,855,304.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Contribution for Specific Purposes	20,631,852.00
340000000	Deposits Received	105,843.00
350000000	Other Liabilities	(8,096,465.00)
		12,641,230.00
LESS		
410000000	Fixed Assets	1,758,655.00
		1,758,655.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10,882,575.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	370,070.00
		370,070.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(370,070.00)
GRAND TOTAL (A+B+C)		4,657,201.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(3,174,774.00)
		(3,174,774.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		3,174,774.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(7,831,975.00) (7,831,975.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7,831,975.00
Net increase/ (decrease) in cash and cash equivalents		4,657,201.00

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