

Tirur Municipality
CASH FLOW STATEMENT
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8,984,862.00
120000000	Assigned Revenues & Compensation	679,551.00
130000000	Rental Income from Municipal Properties	1,033,668.00
140000000	Fees & User Charges	7,960,310.00
150000000	Sale & Hire Charges	329,155.00
160000000	Revenue Grants, Contributions & Subsidies	130,844,905.00
170000000	Income from Investments	4,950.00
171000000	Interest Earned	3,426,312.00
180000000	Other Income	(25,156.00)
		153,238,557.00
LESS		
210000000	Establishment Expenses	21,359,015.00
220000000	Administrative Expenses	1,348,728.00
230000000	Operations & Maintenance	5,480,925.00
240000000	Interest & Finance Charges	340,823.00
250000000	Programme Expenses	35,154,794.00
251000000	Decentralised Plan Programme - Service Sector	27,594,040.00
252000000	Decentralised Plan Programme - Infrastructure Sector	25,747,901.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,000,254.00
260000000	Revenue Grants, Contribution and Subsidies	1,077,612.00
280000000	Prior Period Item	(117,100.00)
431000000	Sundry Debtors (Receivables)	(41,511,726.00)
		79,475,266.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		73,763,291.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	5,790,484.00
310000000	Municipal (General Funds)	91,882.00
311000000	Earmarked Funds	(9,229,487.00)
320000000	Grants, Contribution for Specific Purposes	27,255,583.00
340000000	Deposits Received	9,221,381.00
350000000	Other Liabilities	(46,825,454.00)
		(13,695,611.00)
LESS		
410000000	Fixed Assets	26,046,187.00
412000000	Capital Work In Progress	15,921,508.00
		41,967,695.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(55,663,306.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,712,734.00
		1,712,734.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,712,734.00)
GRAND TOTAL (A+B+C)		16,387,251.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(84,773,506.28) (84,773,506.28)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		84,773,506.28
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(101,160,757.28) (101,160,757.28)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		101,160,757.28
Net increase/ (decrease) in cash and cash equivalents		16,387,251.00

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