

Angamali 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	22,882,520.00
120000000	Assigned Revenues & Compensation	835.00
130000000	Rental Income from Municipal Properties	8,556.00
140000000	Fees & User Charges	11,159,930.00
150000000	Sale & Hire Charges	347,118.00
160000000	Revenue Grants, Contributions & Subsidies	12,746,884.00
170000000	Income from Investments	2,216,638.00
171000000	Interest Earned	1,202,487.00
180000000	Other Income	67.00
		50,565,035.00
LESS		
210000000	Establishment Expenses	12,824,088.00
220000000	Administrative Expenses	2,796,401.00
230000000	Operations & Maintenance	10,484,578.00
240000000	Interest & Finance Charges	7,042.00
250000000	Programme Expenses	25,619,177.00
251000000	Decentralised Plan Programme - Service Sector	8,422,668.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,162,140.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,600,061.00
260000000	Revenue Grants, Contribution and Subsidies	554,959.00
280000000	Prior Period Item	616,419.00
431000000	Sundry Debtors (Receivables)	(45,631,881.00)
		28,455,652.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22,109,383.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(1,656,582.00)
320000000	Grants, Contribution for Specific Purposes	59,020,714.00
340000000	Deposits Received	987,200.00
350000000	Other Liabilities	(51,333,179.00)
		7,018,153.00
LESS		
410000000	Fixed Assets	59,973.00
420000000	Investments - General Fund	0.00
		59,973.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6,958,180.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,369,794.00
		2,369,794.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,369,794.00)
GRAND TOTAL (A+B+C)		26,697,769.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(32,314,947.39)
		(32,314,947.39)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32,314,947.39
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(59,012,716.39)
		(59,012,716.39)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		59,012,716.39
Net increase/ (decrease) in cash and cash equivalents		26,697,769.00

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 SECRETARY
 ANGAMALY MUNICIPALITY