

**MALAPPURAM 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	18,292,630.00
130000000	Rental Income from Municipal Properties	1,684,248.00
140000000	Fees & User Charges	4,378,052.00
150000000	Sale & Hire Charges	965,197.00
160000000	Revenue Grants, Contributions & Subsidies	273,987,119.00
170000000	Income from Investments	5,500.00
171000000	Interest Earned	2,061,627.00
180000000	Other Income	1,489,699.00
		<b>302,864,072.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16,774,125.00
220000000	Administrative Expenses	2,116,903.00
230000000	Operations & Maintenance	6,290,914.00
240000000	Interest & Finance Charges	1,336,586.00
250000000	Programme Expenses	131,661,222.00
251000000	Decentralised Plan Programme - Service Sector	25,342,925.00
252000000	Decentralised Plan Programme - Infrastructure Sector	171,411,181.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,513,194.00
260000000	Revenue Grants, Contribution and Subsidies	213,658.00
280000000	Prior Period Item	101,232.00
431000000	Sundry Debtors (Receivables)	(34,031,605.00)
		<b>324,730,335.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(21,866,263.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	323,026.00
311000000	Earmarked Funds	(5,942,532.00)
320000000	Grants, Contribution for Specific Purposes	56,591,704.00
330000000	Secured Loans	(1,928,574.00)
340000000	Deposits Received	929,446.00
350000000	Other Liabilities	(42,358,449.00)
		<b>7,614,621.00</b>
<b>LESS</b>		
410000000	Fixed Assets	27,802,465.00
412000000	Capital Work In Progress	13,375,978.00
		<b>41,178,443.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(33,563,822.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,727,748.00
		<b>1,727,748.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,727,748.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(57,157,833.00)</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	(117,063,882.00) <b>(117,063,882.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>117,063,882.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(59,906,049.00) <b>(59,906,049.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>59,906,049.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(57,157,833.00)</b>

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