

**Cherpulassery Municipality**  
**CASH FLOW STATEMENT**

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3,986,599.00
120000000	Assigned Revenues & Compensation	12,000.00
130000000	Rental Income from Municipal Properties	16,600.00
140000000	Fees & User Charges	2,920,113.00
150000000	Sale & Hire Charges	602,907.00
160000000	Revenue Grants, Contributions & Subsidies	76,163,379.00
171000000	Interest Earned	1,074,469.00
180000000	Other Income	1,115,545.00
		<b>85,891,612.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9,989,107.00
220000000	Administrative Expenses	6,627,148.00
230000000	Operations & Maintenance	4,375,008.00
240000000	Interest & Finance Charges	6,788.00
250000000	Programme Expenses	52,540,066.00
251000000	Decentralised Plan Programme - Service Sector	20,668,749.00
252000000	Decentralised Plan Programme - Infrastructure Sector	15,706,833.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,880,860.00
260000000	Revenue Grants, Contribution and Subsidies	103,200.00
431000000	Sundry Debtors (Receivables)	(43,305,377.00)
		<b>71,592,382.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>14,299,230.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	126,042.00
311000000	Earmarked Funds	12,010.00
320000000	Grants, Contribution for Specific Purposes	39,679,369.00
340000000	Deposits Received	(3,269.00)
341000000	Deposits Works	(33,887.00)
350000000	Other Liabilities	(41,233,119.00)
		<b>(1,452,854.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	2,348,772.00
412000000	Capital Work In Progress	1,173,303.00
430000000	Stock-in-hand	47,772.00
		<b>3,569,847.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(5,022,701.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	542,005.00
		<b>542,005.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(542,005.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>8,734,524.00</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	(42,128,611.00) <b>(42,128,611.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>42,128,611.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(50,863,135.00) <b>(50,863,135.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>50,863,135.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>8,734,524.00</b>

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