

Mananthavady Municipality

CASH FLOW STATEMENT

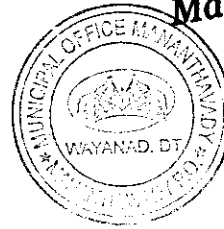
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8,745,358.00
130000000	Rental Income from Municipal Properties	371,397.00
140000000	Fees & User Charges	12,681,523.00
150000000	Sale & Hire Charges	180,036.00
160000000	Revenue Grants, Contributions & Subsidies	117,000,284.00
171000000	Interest Earned	1,380,991.00
180000000	Other Income	10,000.00
		140,369,589.00
LESS		
210000000	Establishment Expenses	16,529,689.00
220000000	Administrative Expenses	11,126,811.00
230000000	Operations & Maintenance	11,068,740.00
240000000	Interest & Finance Charges	918.00
250000000	Programme Expenses	67,333,708.00
251000000	Decentralised Plan Programme - Service Sector	34,244,988.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,173,576.00
253000000	Decentralised Plan Programme - Projects not included in Sect	4,740,415.00
260000000	Revenue Grants, Contribution and Subsidies	91,636.00
280000000	Prior Period Item	(53,400.00)
431000000	Sundry Debtors (Receivables)	(24,756,985.00)
		125,500,096.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	63,932.00
311000000	Earmarked Funds	86,108.00
320000000	Grants, Contribution for Specific Purposes	38,955,371.00
330000000	Secured Loans	(5,233,650.00)
340000000	Deposits Received	1,662,848.00
350000000	Other Liabilities	(26,873,285.00)
		8,661,324.00
LESS		
410000000	Fixed Assets	24,673,014.00
412000000	Capital Work In Progress	305,148.00
430000000	Stock-in-hand	71,160.00
440000000	Pre-paid Expenses	529,628.00
		25,578,950.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	524,300.00
		524,300.00
GRAND TOTAL (A+B+C)		(2,572,433.00)

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(59,540,172.00)
		(59,540,172.00)
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(56,967,739.00)
		(56,967,739.00)
Net increase/ (decrease) in cash and cash equivalents		(2,572,433.00)

Software Support:Information Kerala Mission

24/11/2017
J. J. J.



[Signature]
Secretary
Mananthavady Municipality