

Perinthalmanna 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	17,307,782.00
130000000	Rental Income from Municipal Properties	4,679,951.00
140000000	Fees & User Charges	23,508,786.00
150000000	Sale & Hire Charges	20,254.00
160000000	Revenue Grants, Contributions & Subsidies	99,273,125.00
171000000	Interest Earned	1,259,151.00
180000000	Other Income	8,274,885.00
		154,323,934.00
LESS		
210000000	Establishment Expenses	19,159,880.00
220000000	Administrative Expenses	3,441,845.00
230000000	Operations & Maintenance	20,459,201.00
240000000	Interest & Finance Charges	6,044,582.00
250000000	Programme Expenses	48,033,274.00
251000000	Decentralised Plan Programme - Service Sector	17,245,446.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,092,328.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,747,500.00
270000000	Provisions and Write off	0.00
280000000	Prior Period Item	900.00
431000000	Sundry Debtors (Receivables)	(90,781,472.50)
		35,443,483.50
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		118,880,450.50
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Municipal (General Funds)	4,184,832.00
311000000	Earmarked Funds	(1,467,422.00)
320000000	Grants, Contribution for Specific Purposes	59,528,323.00
330000000	Secured Loans	(38,379,642.00)
340000000	Deposits Received	1,013,441.00
350000000	Other Liabilities	(133,255,366.00)
		(108,375,834.00)
LESS		
410000000	Fixed Assets	9,229,711.00
412000000	Capital Work In Progress	421,607.00
		9,651,318.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(118,027,152.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,228,392.00
		1,228,392.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,228,392.00)
GRAND TOTAL (A+B+C)		(375,093.50)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(53,691,071.01)
		(53,691,071.01)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		53,691,071.01
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(53,315,977.51)
		(53,315,977.51)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		53,315,977.51
Net increase/ (decrease) in cash and cash equivalents		(375,093.50)

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