

Nilambur Municipality
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10,419,093.00
120000000	Assigned Revenues & Compensation	7,000.00
130000000	Rental Income from Municipal Properties	52,220.00
140000000	Fees & User Charges	8,332,196.00
150000000	Sale & Hire Charges	32,170.00
160000000	Revenue Grants, Contributions & Subsidies	92,910,760.00
170000000	Income from Investments	8.00
171000000	Interest Earned	1,806,177.00
180000000	Other Income	6,100.00
		113,565,724.00
LESS		
210000000	Establishment Expenses	10,619,268.00
220000000	Administrative Expenses	2,537,555.00
230000000	Operations & Maintenance	4,973,064.00
240000000	Interest & Finance Charges	818.00
250000000	Programme Expenses	46,167,866.00
251000000	Decentralised Plan Programme - Service Sector	32,169,303.00
252000000	Decentralised Plan Programme - Infrastructure Sector	11,335,841.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7,877,332.00
260000000	Revenue Grants, Contribution and Subsidies	246,501.00
280000000	Prior Period Item	(343,452.00)
431000000	Sundry Debtors (Receivables)	(29,245,253.00)
		86,338,843.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		27,226,881.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	5,524,424.00
311000000	Earmarked Funds	1,000,000.00
320000000	Grants, Contribution for Specific Purposes	42,158,432.00
340000000	Deposits Received	(130,427.00)
350000000	Other Liabilities	(53,081,620.00)
		(4,529,191.00)
LESS		
410000000	Fixed Assets	3,836,709.00
412000000	Capital Work In Progress	12,878,159.00
		16,714,868.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(21,244,059.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	779,607.00
		779,607.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(779,607.00)
GRAND TOTAL (A+B+C)		5,203,215.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(89,188,919.45) (89,188,919.45)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		89,188,919.45
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(94,392,134.45) (94,392,134.45)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		94,392,134.45
Net increase/ (decrease) in cash and cash equivalents		5,203,215.00

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