

VARKALA 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	7,063,638.00
120000000	Assigned Revenues & Compensation	390.00
130000000	Rental Income from Municipal Properties	31,150.00
140000000	Fees & User Charges	15,346,470.00
150000000	Sale & Hire Charges	105,954.00
160000000	Revenue Grants, Contributions & Subsidies	107,330,930.00
171000000	Interest Earned	186,796.00
180000000	Other Income	1,281.00
		130,066,609.00
LESS		
210000000	Establishment Expenses	10,926,531.00
220000000	Administrative Expenses	3,144,915.00
230000000	Operations & Maintenance	7,404,093.00
240000000	Interest & Finance Charges	3,580.00
250000000	Programme Expenses	55,257,863.00
251000000	Decentralised Plan Programme - Service Sector	32,749,636.00
252000000	Decentralised Plan Programme - Infrastructure Sector	11,888,589.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5,056,529.00
431000000	Sundry Debtors (Receivables)	(48,359,483.50)
		78,072,252.50
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		51,994,356.50
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	124,784.00
311000000	Earmarked Funds	(4,839,071.00)
320000000	Grants, Contribution for Specific Purposes	92,711,090.00
340000000	Deposits Received	(153,660.00)
350000000	Other Liabilities	(56,263,922.00)
		31,579,221.00
LESS		
410000000	Fixed Assets	32,932,479.00
412000000	Capital Work In Progress	1,990,635.00
		34,923,114.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(3,343,893.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	16,173,023.00
		16,173,023.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(16,173,023.00)
GRAND TOTAL (A+B+C)		32,477,440.50
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
252000000	Decentralised Plan Programme - Infrastructure Sector	0.00
450000000	Cash and Bank balance	(70,278,374.75)

Account Head Code	Account Head	Amount
		(70,278,374.75)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		70,278,374.75
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(102,755,815.25)
		(102,755,815.25)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		102,755,815.25

Net increase/ (decrease) in cash and cash equivalents **32,477,440.50**

Software Support:Information Kerala Mission