

VARKALA 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	6,851,163.00
120000000	Assigned Revenues & Compensation	11,008.00
130000000	Rental Income from Municipal Properties	99,400.00
140000000	Fees & User Charges	8,147,285.00
150000000	Sale & Hire Charges	416,529.00
160000000	Revenue Grants, Contributions & Subsidies	126,427,059.00
170000000	Income from Investments	86,636.00
171000000	Interest Earned	132,772.00
180000000	Other Income	620,797.00
		142,792,649.00
LESS		
210000000	Establishment Expenses	7,242,831.00
220000000	Administrative Expenses	1,919,693.00
230000000	Operations & Maintenance	6,527,113.00
240000000	Interest & Finance Charges	28,580.00
250000000	Programme Expenses	74,229,246.00
251000000	Decentralised Plan Programme - Service Sector	19,988,507.00
252000000	Decentralised Plan Programme - Infrastructure Sector	15,811,839.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5,276,528.00
260000000	Revenue Grants, Contribution and Subsidies	25,000.00
270000000	Provisions and Write off	(2,000.00)
431000000	Sundry Debtors (Receivables)	(31,790,555.00)
		99,256,782.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		43,535,867.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	9,471,812.00
311000000	Earmarked Funds	(12,061,158.00)
320000000	Grants, Contribution for Specific Purposes	56,924,948.00
340000000	Deposits Received	(68,775.00)
350000000	Other Liabilities	(72,972,261.00)
		(18,705,434.00)
LESS		
410000000	Fixed Assets	23,348,646.00
412000000	Capital Work In Progress	1,003,035.00
		24,351,681.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(43,057,115.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,635,075.00
		4,635,075.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(4,635,075.00)
GRAND TOTAL (A+B+C)		(4,156,323.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
252000000	Decentralised Plan Programme - Infrastructure Sector	0.00
450000000	Cash and Bank balance	(74,434,697.75)
		(74,434,697.75)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		74,434,697.75
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(70,278,374.75)
		(70,278,374.75)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		70,278,374.75
Net increase/ (decrease) in cash and cash equivalents		(4,156,323.00)

Software Support:Information Kerala Mission