

VARKALA MUNICIPALITY

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,081,373.00
120000000	Assigned Revenues & Compensation	28,941.00
130000000	Rental Income from Municipal Properties	22,550.00
140000000	Fees & User Charges	4,166,006.00
150000000	Sale & Hire Charges	242,611.00
160000000	Revenue Grants, Contributions & Subsidies	113,290,988.00
171000000	Interest Earned	93,540.00
180000000	Other Income	2,801.00
		122,928,810.00
LESS		
210000000	Establishment Expenses	7,339,679.00
220000000	Administrative Expenses	1,465,708.00
230000000	Operations & Maintenance	7,578,959.00
240000000	Interest & Finance Charges	14,948.00
250000000	Programme Expenses	49,678,159.00
251000000	Decentralised Plan Programme - Service Sector	34,858,433.00
252000000	Decentralised Plan Programme - Infrastructure Sector	13,542,278.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,688,612.00
431000000	Sundry Debtors (Receivables)	(25,866,486.00)
		92,300,290.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		30,628,520.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	10,147,378.00
311000000	Earmarked Funds	14,264,440.00
320000000	Grants, Contribution for Specific Purposes	57,234,514.00
330000000	Secured Loans	920,000.00
340000000	Deposits Received	321,600.00
350000000	Other Liabilities	(55,526,314.00)
		27,361,618.00
LESS		
410000000	Fixed Assets	17,644,326.00
412000000	Capital Work In Progress	1,014,226.00
		18,658,552.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8,703,066.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	6,948,294.00
		6,948,294.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(6,948,294.00)
GRAND TOTAL (A+B+C)		32,383,292.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(42,051,405.75)

Account Head Code	Account Head	Amount
		(42,051,405.75)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42,051,405.75
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(74,434,697.75)
		(74,434,697.75)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		74,434,697.75
Net increase/ (decrease) in cash and cash equivalents		32,383,292.00

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