Anthoor 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	6,424,115.00
130000000	Rental Income from Municipal Properties	102,600.00
140000000	Fees & User Charges	12,079,647.00
150000000	Sale & Hire Charges	783,429.00
160000000	Revenue Grants, Contributions & Subsidies	58,939,072.00
171000000	Interest Earned	1,012,733.00
		79,341,596.00
LESS		
210000000	Establishment Expenses	7,561,329.00
220000000	Administrative Expenses	5,640,306.00
230000000	Operations & Maintenance	17,769,726.00
240000000	Interest & Finance Charges	94,404.00
250000000	Programme Expenses	36,870,895.00
251000000	Decentralised Plan Programme - Service Sector	56,714,669.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,139,361.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6,784,080.00
260000000	Revenue Grants, Contribution and Subsidies	750,000.00
272000000	Depreciation	14,378.00
280000000	Prior Period Item	542,078.00
431000000	Sundry Debtors (Receivables)	(21,345,969.00)
		117,535,257.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(38,193,661.00)**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	4,950.00
311000000	Earmarked Funds	3,398.00
320000000	Grants, Contribution for Specific Purposes	89,333,647.00
340000000	Deposits Received	(743,378.00)
350000000	Other Liabilities	(47,332,505.00)
		41,266,112.00
LESS		
410000000	Fixed Assets	3,206,913.00
412000000	Capital Work In Progress	1,188,028.00
420000000	Investments - General Fund	19,494,430.00
		23,889,371.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**17,376,741.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	305,600.00
		305,600.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(305,600.00)**
GRAND TOTAL (A+B+C)		**(21,122,520.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

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Date: 2024.04.27 17:18:23 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(60,548,302.00)
		(60,548,302.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**60,548,302.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(39,425,782.00)
		(39,425,782.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**39,425,782.00**
Net increase/ (decrease) in cash and cash equivalents		**(21,122,520.00)**

Software Support:Information Kerala Mission