Sreekandapuram 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	2,949,812.00
130000000	Rental Income from Municipal Properties	4,500.00
140000000	Fees & User Charges	6,990,207.00
150000000	Sale & Hire Charges	34,128.00
160000000	Revenue Grants, Contributions & Subsidies	63,063,131.00
171000000	Interest Earned	2,885,730.00
180000000	Other Income	23,174.00
		75,950,682.00
LESS		
210000000	Establishment Expenses	5,590,809.00
220000000	Administrative Expenses	1,945,516.00
230000000	Operations & Maintenance	3,853,853.00
240000000	Interest & Finance Charges	9,172.00
250000000	Programme Expenses	28,951,160.00
251000000	Decentralised Plan Programme - Service Sector	23,595,451.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,757,740.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5,875,490.00
260000000	Revenue Grants, Contribution and Subsidies	423,000.00
280000000	Prior Period Item	(4,445.00)
431000000	Sundry Debtors (Receivables)	(19,186,348.00)
		55,811,398.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**20,139,284.00**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	31,602.00
311000000	Earmarked Funds	517,285.00
320000000	Grants, Contribution for Specific Purposes	25,413,037.00
330000000	Secured Loans	5,400,000.00
340000000	Deposits Received	45,254.00
350000000	Other Liabilities	(24,290,069.00)
		7,117,109.00
LESS		
410000000	Fixed Assets	1,099,619.00
412000000	Capital Work In Progress	3,161,197.00
420000000	Investments - General Fund	1,347,951.00
		5,608,767.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1,508,342.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	365,450.00
		365,450.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(365,450.00)**
GRAND TOTAL (A+B+C)		**21,282,176.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(80,509,857.00) **(80,509,857.00)**
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**80,509,857.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(101,792,033.00) **(101,792,033.00)**
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**101,792,033.00**
Net increase/ (decrease) in cash and cash equivalents		**21,282,176.00**

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