

Kozhikode Corporation
CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	140,104,257.00
120000000	Assigned Revenues & Compensation	1,086,787.00
130000000	Rental Income from Municipal Properties	6,404,175.00
140000000	Fees & User Charges	69,756,708.00
150000000	Sale & Hire Charges	16,976,561.00
160000000	Revenue Grants, Contributions & Subsidies	552,942,022.00
170000000	Income from Investments	10,000.00
171000000	Interest Earned	8,746.00
180000000	Other Income	(2,679.00)
		787,286,577.00
LESS		
210000000	Establishment Expenses	74,231,989.00
220000000	Administrative Expenses	7,660,151.00
230000000	Operations & Maintenance	51,728,212.00
240000000	Interest & Finance Charges	5,585,824.00
250000000	Programme Expenses	339,518,079.00
251000000	Decentralised Plan Programme - Service Sector	159,040,789.00
252000000	Decentralised Plan Programme - Infrastructure Sector	201,429,150.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,567,714.00
260000000	Revenue Grants, Contribution and Subsidies	269,023.00
280000000	Prior Period Item	1,853,400.00
431000000	Sundry Debtors (Receivables)	(333,261,411.00)
		512,622,920.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		274,663,657.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(118,582,861.00)
312000000	Reserves	(107,400.00)
320000000	Grants, Contribution for Specific Purposes	599,575,060.00
330000000	Secured Loans	(8,716,493.00)
340000000	Deposits Received	105,327,895.00
350000000	Other Liabilities	(546,020,153.00)
		31,476,048.00
LESS		
410000000	Fixed Assets	451,484,933.00
412000000	Capital Work In Progress	22,417,492.00
420000000	Investments - General Fund	10,000,000.00
421000000	Investments - Other Funds	(2,993.00)
430000000	Stock-in-hand	10,759,589.00
480000000	Miscellaneous Expenditure to be written off	(37,500.00)
		494,621,521.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(463,145,473.00)
(C) - FINANCING ACTIVITIES		
LESS		

Account Head Code	Account Head	Amount
460000000	Loans, Advances and Deposits	21,302,281.00
		21,302,281.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(21,302,281.00)
GRAND TOTAL (A+B+C)		(209,784,097.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(1,103,109,409.78)
		(1,103,109,409.78)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		1,103,109,409.78
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(893,314,364.78)
		(893,314,364.78)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		893,314,364.78
Net increase/ (decrease) in cash and cash equivalents		(209,795,045.00)

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