

Kozhikode Corporation
CASH FLOW STATEMENT
From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	183,240,131.00
120000000	Assigned Revenues & Compensation	(4,307,606.00)
130000000	Rental Income from Municipal Properties	4,822,365.00
140000000	Fees & User Charges	69,932,449.00
150000000	Sale & Hire Charges	2,815,882.00
160000000	Revenue Grants, Contributions & Subsidies	191,548,483.00
170000000	Income from Investments	41,249.00
171000000	Interest Earned	5,026,463.00
180000000	Other Income	1,766,807.00
		454,886,223.00
LESS		
210000000	Establishment Expenses	80,858,544.00
220000000	Administrative Expenses	9,512,643.00
230000000	Operations & Maintenance	56,573,615.00
240000000	Interest & Finance Charges	2,511,930.00
250000000	Programme Expenses	49,112,827.00
251000000	Decentralised Plan Programme - Service Sector	8,153,950.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,825,980.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	(825,522.00)
260000000	Revenue Grants, Contribution and Subsidies	147,770.00
280000000	Prior Period Item	1,798,250.00
431000000	Sundry Debtors (Receivables)	(335,035,285.00)
450000000	Cash and Bank balance	(155,595,502.00)
		(274,960,800.00)
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		729,847,023.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	(198,787.00)
311000000	Earmarked Funds	(139,827,733.00)
320000000	Grants, Contribution for Specific Purposes	4,414,659.00
330000000	Secured Loans	(8,056,760.00)
340000000	Deposits Received	27,428,127.00
341000000	Deposits Works	(5,228,066.00)
350000000	Other Liabilities	(965,594,264.00)
		(1,087,062,824.00)
LESS		
410000000	Fixed Assets	11,517,437.00
412000000	Capital Work In Progress	26,307,040.00
430000000	Stock-in-hand	157,891.00
480000000	Miscellaneous Expenditure to be written off	(16,727.00)
		37,965,641.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(1,125,028,465.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	18,961,688.00

Account Head Code	Account Head	Amount
		18,961,688.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(18,961,688.00)
GRAND TOTAL (A+B+C)		(414,143,130.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(893,314,364.78)
		(893,314,364.78)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		893,314,364.78
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(323,470,466.78)
		(323,470,466.78)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		323,470,466.78
Net increase/ (decrease) in cash and cash equivalents		(569,843,898.00)

Software Support:Information Kerala Mission