

**Kozhikode Corporation**  
**CASH FLOW STATEMENT**

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	127,793,841.00
120000000	Assigned Revenues & Compensation	73,955.00
130000000	Rental Income from Municipal Properties	20,578,376.00
140000000	Fees & User Charges	161,465,969.00
150000000	Sale & Hire Charges	5,862,625.00
160000000	Revenue Grants, Contributions & Subsidies	1,012,749,150.00
170000000	Income from Investments	2,642,403.00
171000000	Interest Earned	6,473,038.00
180000000	Other Income	268,465.00
		<b>1,337,907,822.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	104,612,703.00
220000000	Administrative Expenses	16,800,003.00
230000000	Operations & Maintenance	76,373,719.00
240000000	Interest & Finance Charges	1,568,630.00
250000000	Programme Expenses	533,617,264.00
251000000	Decentralised Plan Programme - Service Sector	97,524,734.00
252000000	Decentralised Plan Programme - Infrastructure Sector	125,912,230.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8,070,610.00
260000000	Revenue Grants, Contribution and Subsidies	55,974,514.00
270000000	Provisions and Write off	18,957.00
280000000	Prior Period Item	56,512.00
431000000	Sundry Debtors (Receivables)	(611,549,831.00)
		<b>408,980,045.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>928,927,777.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	(249,824,541.00)
312000000	Reserves	(643,855.00)
320000000	Grants, Contribution for Specific Purposes	489,996,740.00
330000000	Secured Loans	46,708,000.00
331000000	Unsecured Loans	(3,900.00)
340000000	Deposits Received	21,868,544.00
350000000	Other Liabilities	(1,014,177,409.00)
		<b>(706,076,421.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	361,388,342.00
412000000	Capital Work In Progress	44,674,602.00
430000000	Stock-in-hand	(6,760.00)
440000000	Pre-paid Expenses	(3,000.00)
480000000	Miscellaneous Expenditure to be written off	(10,992.00)
		<b>406,042,192.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(1,112,118,613.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 460000000	Loans, Advances and Deposits	18,338,188.00 <b>18,338,188.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(18,338,188.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(201,529,024.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(881,643,640.78) <b>(881,643,640.78)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>881,643,640.78</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(680,114,616.78) <b>(680,114,616.78)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>680,114,616.78</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(201,529,024.00)</b>

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