

Kozhikode Corporation
CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	132,511,359.00
120000000	Assigned Revenues & Compensation	91,422,181.00
130000000	Rental Income from Municipal Properties	7,730,168.00
140000000	Fees & User Charges	136,407,874.00
150000000	Sale & Hire Charges	2,411,786.00
160000000	Revenue Grants, Contributions & Subsidies	1,484,099,568.00
170000000	Income from Investments	26,370.00
171000000	Interest Earned	4,456,257.00
180000000	Other Income	640,116.00
		1,859,705,679.00
LESS		
210000000	Establishment Expenses	132,067,640.00
220000000	Administrative Expenses	12,135,569.00
230000000	Operations & Maintenance	108,112,242.00
240000000	Interest & Finance Charges	1,751,454.00
250000000	Programme Expenses	510,659,882.00
251000000	Decentralised Plan Programme - Service Sector	219,138,298.00
252000000	Decentralised Plan Programme - Infrastructure Sector	285,958,189.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9,609,159.00
260000000	Revenue Grants, Contribution and Subsidies	70,047,201.00
280000000	Prior Period Item	4,830,285.00
431000000	Sundry Debtors (Receivables)	(674,731,015.00)
		679,578,904.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,180,126,775.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(200,639,229.00)
320000000	Grants, Contribution for Specific Purposes	706,728,626.00
330000000	Secured Loans	10,544,535.00
340000000	Deposits Received	11,953,145.00
350000000	Other Liabilities	(714,563,828.00)
		(185,976,751.00)
LESS		
410000000	Fixed Assets	528,315,862.00
412000000	Capital Work In Progress	41,356,592.00
420000000	Investments - General Fund	(59,256,320.00)
421000000	Investments - Other Funds	(7,805.00)
470000000	Other Assets	63,976,653.00
		574,384,982.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(760,361,733.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	13,883,568.00
		13,883,568.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(13,883,568.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		405,881,474.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(475,764,006.78) (475,764,006.78)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		475,764,006.78
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(881,643,640.78) (881,643,640.78)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		881,643,640.78
Net increase/ (decrease) in cash and cash equivalents		405,879,634.00

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