

Kozhikode Corporation
CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	134,998,148.00
120000000	Assigned Revenues & Compensation	57,581.00
130000000	Rental Income from Municipal Properties	(203,000.00)
140000000	Fees & User Charges	61,014,930.00
150000000	Sale & Hire Charges	14,465,456.00
160000000	Revenue Grants, Contributions & Subsidies	2,003,068,733.00
170000000	Income from Investments	478,797.00
171000000	Interest Earned	8,147,883.00
180000000	Other Income	1,384,512.00
		2,223,413,040.00
LESS		
210000000	Establishment Expenses	74,843,790.00
220000000	Administrative Expenses	14,235,673.00
230000000	Operations & Maintenance	71,413,562.00
240000000	Interest & Finance Charges	1,117,525.00
250000000	Programme Expenses	494,427,677.00
251000000	Decentralised Plan Programme - Service Sector	426,551,053.00
252000000	Decentralised Plan Programme - Infrastructure Sector	577,216,422.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	80,391,627.00
260000000	Revenue Grants, Contribution and Subsidies	68,608,000.00
431000000	Sundry Debtors (Receivables)	(468,382,939.00)
		1,340,422,390.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		882,990,650.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	133,481,824.00
311000000	Earmarked Funds	(209,822,378.00)
320000000	Grants, Contribution for Specific Purposes	875,623,657.00
330000000	Secured Loans	64,688,000.00
331000000	Unsecured Loans	35,200,000.00
340000000	Deposits Received	9,500,086.00
350000000	Other Liabilities	(1,056,460,780.00)
		(147,789,591.00)
LESS		
410000000	Fixed Assets	298,646,167.00
412000000	Capital Work In Progress	115,507,329.00
		414,153,496.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(561,943,087.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	24,554,086.00
		24,554,086.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(24,554,086.00)
GRAND TOTAL (A+B+C)		296,493,477.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(680,114,616.78) (680,114,616.78)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		680,114,616.78
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(976,608,093.78) (976,608,093.78)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		976,608,093.78
Net increase/ (decrease) in cash and cash equivalents		296,493,477.00

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