

Kozhikode Corporation
CASH FLOW STATEMENT
From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	177,132,239.00
120000000	Assigned Revenues & Compensation	245,540.00
130000000	Rental Income from Municipal Properties	8,199,654.00
140000000	Fees & User Charges	126,058,665.00
150000000	Sale & Hire Charges	2,254,837.00
160000000	Revenue Grants, Contributions & Subsidies	345,643,419.00
170000000	Income from Investments	5,400.00
171000000	Interest Earned	9,647,132.00
180000000	Other Income	1,184,770.00
		670,371,656.00
LESS		
210000000	Establishment Expenses	108,408,529.00
220000000	Administrative Expenses	10,835,723.00
230000000	Operations & Maintenance	56,572,567.00
240000000	Interest & Finance Charges	24,295.00
250000000	Programme Expenses	80,703,181.00
251000000	Decentralised Plan Programme - Service Sector	162,429,626.00
252000000	Decentralised Plan Programme - Infrastructure Sector	119,947,825.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11,250,924.00
260000000	Revenue Grants, Contribution and Subsidies	174,855.00
280000000	Prior Period Item	29,084,360.00
431000000	Sundry Debtors (Receivables)	(362,570,467.00)
450000000	Cash and Bank balance	(344,154,980.00)
		(127,293,562.00)
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		797,665,218.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	(190,964.00)
311000000	Earmarked Funds	(146,411,970.00)
312000000	Reserves	(322,313.00)
320000000	Grants, Contribution for Specific Purposes	792,464,046.00
330000000	Secured Loans	(7,526,030.00)
331000000	Unsecured Loans	10,000.00
340000000	Deposits Received	9,897,197.00
350000000	Other Liabilities	(1,019,432,796.00)
		(371,512,830.00)
LESS		
410000000	Fixed Assets	8,355,340.00
421000000	Investments - Other Funds	(3,765.00)
430000000	Stock-in-hand	844,935.00
480000000	Miscellaneous Expenditure to be written off	(10,150.00)
		9,186,360.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(380,699,190.00)
(C) - FINANCING ACTIVITIES		
LESS		

Account Head Code	Account Head	Amount
460000000	Loans, Advances and Deposits	22,084,334.00
		22,084,334.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(22,084,334.00)
GRAND TOTAL (A+B+C)		394,881,694.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(323,470,466.78)
		(323,470,466.78)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		323,470,466.78
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(374,195,118.78)
		(374,195,118.78)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		374,195,118.78
Net increase/ (decrease) in cash and cash equivalents		50,724,652.00

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