

Kozhikode Corporation
CASH FLOW STATEMENT
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	139,452,501.00
120000000	Assigned Revenues & Compensation	104,212.00
130000000	Rental Income from Municipal Properties	8,048,271.00
140000000	Fees & User Charges	90,599,215.00
150000000	Sale & Hire Charges	9,651,617.00
160000000	Revenue Grants, Contributions & Subsidies	1,440,654,676.00
170000000	Income from Investments	26,332.00
171000000	Interest Earned	5,663,672.00
180000000	Other Income	1,003,581.00
		1,695,204,077.00
LESS		
210000000	Establishment Expenses	125,790,274.00
220000000	Administrative Expenses	12,221,519.00
230000000	Operations & Maintenance	60,083,303.00
240000000	Interest & Finance Charges	41,801.00
250000000	Programme Expenses	169,311,523.00
251000000	Decentralised Plan Programme - Service Sector	190,889,846.00
252000000	Decentralised Plan Programme - Infrastructure Sector	279,957,070.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12,779,214.00
280000000	Prior Period Item	4,176,255.00
431000000	Sundry Debtors (Receivables)	(255,639,411.00)
		599,611,394.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,095,592,683.00
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Municipal (General Funds)	262,807,114.00
311000000	Earmarked Funds	(150,586,212.00)
320000000	Grants, Contribution for Specific Purposes	224,227,339.00
330000000	Secured Loans	(6,801,083.00)
331000000	Unsecured Loans	2,467.00
340000000	Deposits Received	(6,511,888.00)
350000000	Other Liabilities	(824,898,496.00)
		(501,760,759.00)
LESS		
410000000	Fixed Assets	191,901,493.00
412000000	Capital Work In Progress	281,459,682.00
430000000	Stock-in-hand	(76,411.00)
480000000	Miscellaneous Expenditure to be written off	(24,075.00)
		473,260,689.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(975,021,448.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	19,002,347.00
		19,002,347.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(19,002,347.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		101,568,888.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(374,195,118.78) (374,195,118.78)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		374,195,118.78
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(475,764,006.78) (475,764,006.78)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		475,764,006.78
Net increase/ (decrease) in cash and cash equivalents		101,568,888.00

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