

NorthParavur
CASH FLOW STATEMENT

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9,014,493.00
120000000	Assigned Revenues & Compensation	2,850.00
130000000	Rental Income from Municipal Properties	250,062.00
140000000	Fees & User Charges	10,264,070.00
150000000	Sale & Hire Charges	959,666.00
160000000	Revenue Grants, Contributions & Subsidies	59,690,939.00
171000000	Interest Earned	594,180.00
		80,776,260.00
LESS		
210000000	Establishment Expenses	15,379,289.00
220000000	Administrative Expenses	925,404.00
230000000	Operations & Maintenance	5,047,239.00
240000000	Interest & Finance Charges	15,866.00
250000000	Programme Expenses	13,654,772.00
251000000	Decentralised Plan Programme - Service Sector	13,953,519.00
252000000	Decentralised Plan Programme - Infrastructure Sector	16,579,090.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,733,364.00
260000000	Revenue Grants, Contribution and Subsidies	20,000.00
280000000	Prior Period Item	802,000.00
431000000	Sundry Debtors (Receivables)	(54,558,328.00)
		15,552,215.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		65,224,045.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	1,305,904.00
311000000	Earmarked Funds	(9,584,265.00)
320000000	Grants, Contribution for Specific Purposes	16,692,157.00
340000000	Deposits Received	(64,851.00)
350000000	Other Liabilities	(58,506,781.00)
		(50,157,836.00)
LESS		
410000000	Fixed Assets	1,933,499.00
412000000	Capital Work In Progress	2,197,279.00
		4,130,778.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(54,288,614.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	763,631.00
		763,631.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(763,631.00)
GRAND TOTAL (A+B+C)		10,171,800.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
252000000	Decentralised Plan Programme - Infrastructure Sector	0.00

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(47,434,498.47)
		(47,434,498.47)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		47,434,498.47
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(57,606,298.47)
		(57,606,298.47)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		57,606,298.47
Net increase/ (decrease) in cash and cash equivalents		10,171,800.00

Software Support:Information Kerala Mission