

MUVATTUPUZHA MUNICIPALITY
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	20,745,285.00
130000000	Rental Income from Municipal Properties	1,243,340.00
140000000	Fees & User Charges	8,021,476.00
150000000	Sale & Hire Charges	961,132.00
160000000	Revenue Grants, Contributions & Subsidies	75,016,225.00
170000000	Income from Investments	123,263.00
171000000	Interest Earned	735,016.00
180000000	Other Income	47,966.00
		106,893,703.00
LESS		
210000000	Establishment Expenses	22,140,824.00
220000000	Administrative Expenses	2,034,379.00
230000000	Operations & Maintenance	5,852,144.00
240000000	Interest & Finance Charges	7,056.00
250000000	Programme Expenses	28,859,379.00
251000000	Decentralised Plan Programme - Service Sector	25,327,537.00
252000000	Decentralised Plan Programme - Infrastructure Sector	28,902,897.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,140,155.00
260000000	Revenue Grants, Contribution and Subsidies	1,705,235.00
280000000	Prior Period Item	227,070.00
431000000	Sundry Debtors (Receivables)	(64,939,537.00)
		54,257,139.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		52,636,564.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	4,868,452.00
311000000	Earmarked Funds	(10,383,057.00)
320000000	Grants, Contribution for Specific Purposes	37,366,652.00
330000000	Secured Loans	2,000,000.00
340000000	Deposits Received	1,707,510.00
350000000	Other Liabilities	(75,342,726.00)
		(39,783,169.00)
LESS		
410000000	Fixed Assets	1,676,339.00
412000000	Capital Work In Progress	303,004.00
		1,979,343.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(41,762,512.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,848,030.00
		3,848,030.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(3,848,030.00)
GRAND TOTAL (A+B+C)		7,026,022.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(51,153,557.20)
		(51,153,557.20)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51,153,557.20
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(58,179,579.20)
		(58,179,579.20)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58,179,579.20
Net increase/ (decrease) in cash and cash equivalents		7,026,022.00

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 Secretary
 Muvattupuzha Municipality

