

Tripunithura
CASH FLOW STATEMENT
From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	23,314,915.00
130000000	Rental Income from Municipal Properties	868,623.00
140000000	Fees & User Charges	22,025,243.00
150000000	Sale & Hire Charges	1,061,625.00
160000000	Revenue Grants, Contributions & Subsidies	200,039,974.00
170000000	Income from Investments	17,926,361.00
171000000	Interest Earned	1,414,320.00
180000000	Other Income	242,175.00
		266,893,236.00
LESS		
210000000	Establishment Expenses	27,559,174.00
220000000	Administrative Expenses	6,163,367.00
230000000	Operations & Maintenance	25,842,910.00
240000000	Interest & Finance Charges	123,242.00
250000000	Programme Expenses	68,054,448.00
251000000	Decentralised Plan Programme - Service Sector	58,965,181.00
252000000	Decentralised Plan Programme - Infrastructure Sector	38,907,577.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6,347,558.00
260000000	Revenue Grants, Contribution and Subsidies	2,500,100.00
280000000	Prior Period Item	972,821.00
431000000	Sundry Debtors (Receivables)	(140,558,583.00)
		94,877,795.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		172,015,441.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(4,263,427.00)
320000000	Grants, Contribution for Specific Purposes	70,116,887.00
340000000	Deposits Received	(363,366.00)
350000000	Other Liabilities	(161,688,216.00)
		(96,198,122.00)
LESS		
410000000	Fixed Assets	2,592,818.00
412000000	Capital Work In Progress	7,083,742.00
420000000	Investments - General Fund	(28,000,000.00)
430000000	Stock-in-hand	117,125.00
450000000	Cash and Bank balance	(86,109,065.00)
		(104,315,380.00)
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8,117,258.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	7,914,569.00
		7,914,569.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(7,914,569.00)
GRAND TOTAL (A+B+C)		172,218,130.00



Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(403,994,960.33) (403,994,960.33)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		403,994,960.33
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(490,104,025.33) (490,104,025.33)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		490,104,025.33
Net increase/ (decrease) in cash and cash equivalents		86,109,065.00

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SECRETARY
TRIPUNITHURA MUNICIPALITY