Wadakanchery Municipality
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10,143,934.00
130000000	Rental Income from Municipal Properties	(150,602.00)
140000000	Fees & User Charges	11,218,022.00
150000000	Sale & Hire Charges	793,516.00
160000000	Revenue Grants, Contributions & Subsidies	92,486,295.00
171000000	Interest Earned	1,136,130.00
180000000	Other Income	2,093.00
		115,629,388.00
LESS		
210000000	Establishment Expenses	15,261,332.00
220000000	Administrative Expenses	14,489,702.00
230000000	Operations & Maintenance	19,327,235.00
240000000	Interest & Finance Charges	5,866,385.00
250000000	Programme Expenses	53,807,794.00
251000000	Decentralised Plan Programme - Service Sector	26,341,465.00
252000000	Decentralised Plan Programme - Infrastructure Sector	36,756,836.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,958,634.00
260000000	Revenue Grants, Contribution and Subsidies	447,500.00
280000000	Prior Period Item	(7,834,367.00)
431000000	Sundry Debtors (Receivables)	(47,703,472.50)
		118,719,043.50
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(3,089,655.50)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1,541,610.00
320000000	Grants, Contribution for Specific Purposes	48,618,486.00
330000000	Secured Loans	(1,000,000.00)
331000000	Unsecured Loans	(6,083,000.00)
340000000	Deposits Received	736,645.00
350000000	Other Liabilities	(35,952,867.00)
		7,860,874.00
LESS		
410000000	Fixed Assets	4,454,714.00
412000000	Capital Work In Progress	1,510,039.00
430000000	Stock-in-hand	547,929.00
		6,512,682.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1,348,192.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,847,227.00
		3,847,227.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(3,847,227.00)**
GRAND TOTAL (A+B+C)		**(5,588,690.50)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Digitally signed by MANOJ K K
Date: 2024.09.27 13:11:39 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(37,874,032.00)
		(37,874,032.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**37,874,032.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(32,285,341.50)
		(32,285,341.50)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**32,285,341.50**
Net increase/ (decrease) in cash and cash equivalents		**(5,588,690.50)**

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