Nilambur Municipality
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7,130,910.00
120000000	Assigned Revenues & Compensation	7,410.00
140000000	Fees & User Charges	2,552,642.00
150000000	Sale & Hire Charges	527,672.00
160000000	Revenue Grants, Contributions & Subsidies	140,720,366.00
171000000	Interest Earned	1,556,763.00
180000000	Other Income	3,406.00
		152,499,169.00
LESS		
210000000	Establishment Expenses	8,567,879.00
220000000	Administrative Expenses	2,959,548.00
230000000	Operations & Maintenance	11,630,645.00
240000000	Interest & Finance Charges	21,240.00
250000000	Programme Expenses	93,194,619.00
251000000	Decentralised Plan Programme - Service Sector	27,384,378.00
252000000	Decentralised Plan Programme - Infrastructure Sector	46,882,278.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7,199,967.00
280000000	Prior Period Item	(888,740.00)
431000000	Sundry Debtors (Receivables)	(21,645,603.00)
		175,306,211.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(22,807,042.00)**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	6,360,314.00
311000000	Earmarked Funds	8,045,364.00
320000000	Grants, Contribution for Specific Purposes	84,822,346.00
330000000	Secured Loans	(304,402.00)
340000000	Deposits Received	(242,647.00)
350000000	Other Liabilities	(47,420,711.00)
		51,260,264.00
LESS		
410000000	Fixed Assets	17,521,248.00
		17,521,248.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**33,739,016.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,596,330.00
		1,596,330.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,596,330.00)**
GRAND TOTAL (A+B+C)		**9,335,644.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(69,090,166.45)
		(69,090,166.45)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**69,090,166.45**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(78,425,810.45)
		(78,425,810.45)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**78,425,810.45**

Net increase/ (decrease) in cash and cash equivalents **9,335,644.00**

Software Support:Information Kerala Mission