

Payyoli 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	2,425,107.00
120000000	Assigned Revenues & Compensation	(186,013.00)
130000000	Rental Income from Municipal Properties	115,115.00
140000000	Fees & User Charges	10,094,040.00
150000000	Sale & Hire Charges	10,878,053.00
160000000	Revenue Grants, Contributions & Subsidies	73,204,248.00
170000000	Income from Investments	575,290.00
171000000	Interest Earned	1,755,296.00
180000000	Other Income	234,571.00
		99,095,707.00
LESS		
210000000	Establishment Expenses	16,756,458.00
220000000	Administrative Expenses	6,847,835.00
230000000	Operations & Maintenance	4,176,381.00
240000000	Interest & Finance Charges	272,158.00
250000000	Programme Expenses	39,648,459.00
251000000	Decentralised Plan Programme - Service Sector	33,720,850.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,894,344.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,608,350.00
260000000	Revenue Grants, Contribution and Subsidies	1,793,596.00
431000000	Sundry Debtors (Receivables)	(20,397,435.00)
		94,320,996.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4,774,711.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	253,022.00
311000000	Earmarked Funds	98,522.00
312000000	Reserves	(228,590.00)
320000000	Grants, Contribution for Specific Purposes	76,141,218.00
340000000	Deposits Received	171,295.00
350000000	Other Liabilities	(25,175,790.00)
		51,259,677.00
LESS		
410000000	Fixed Assets	23,715,362.00
412000000	Capital Work In Progress	6,076,269.00
420000000	Investments - General Fund	2,432,544.00
430000000	Stock-in-hand	80,396.00
		32,304,571.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18,955,106.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	665,500.00
		665,500.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(665,500.00)

Account Head Code	Account Head	Amount
GRAND TOTAL <u>(A+B+C)</u>		23,064,317.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
252000000	Decentralised Plan Programme - Infrastructure Sector	0.00
450000000	Cash and Bank balance	(80,519,808.67)
		(80,519,808.67)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		80,519,808.67
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(103,584,125.67)
		(103,584,125.67)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		103,584,125.67
Net increase/ (decrease) in cash and cash equivalents		23,064,317.00

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