

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	29,493,894.00
120000000	Assigned Revenues & Compensation	8,507.00
130000000	Rental Income from Municipal Properties	3,374,494.00
140000000	Fees & User Charges	13,411,468.00
150000000	Sale & Hire Charges	201,471.00
160000000	Revenue Grants, Contributions & Subsidies	71,949,911.00
171000000	Interest Earned	510,693.00
180000000	Other Income	147,334.00
		119,097,772.00
LESS		
210000000	Establishment Expenses	17,478,061.00
220000000	Administrative Expenses	7,088,250.00
230000000	Operations & Maintenance	12,547,727.00
240000000	Interest & Finance Charges	12,855.00
250000000	Programme Expenses	88,089,988.00
251000000	Decentralised Plan Programme - Service Sector	16,602,233.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,279,301.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,963,888.00
260000000	Revenue Grants, Contribution and Subsidies	53,000.00
280000000	Prior Period Item	420,976.00
431000000	Sundry Debtors (Receivables)	(80,180,453.00)
		68,355,826.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		50,741,946.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	38,438.00
311000000	Earmarked Funds	(8,638,956.00)
320000000	Grants, Contribution for Specific Purposes	78,187,279.00
340000000	Deposits Received	(1,039,497.00)
350000000	Other Liabilities	(104,484,646.00)
		(35,937,382.00)
LESS		
410000000	Fixed Assets	1,947,899.00
412000000	Capital Work In Progress	456,952.00
		2,404,851.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(38,342,233.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,729,103.00
		1,729,103.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,729,103.00)
GRAND TOTAL (A+B+C)		10,670,610.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(117,322,934.09)
		(117,322,934.09)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		117,322,934.09
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(127,993,544.09)
		(127,993,544.09)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		127,993,544.09
Net increase/ (decrease) in cash and cash equivalents		10,670,610.00

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