

Thrissur Corporation
CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	132,855,301.00
120000000	Assigned Revenues & Compensation	(344,207.00)
130000000	Rental Income from Municipal Properties	4,627,490.00
140000000	Fees & User Charges	171,925,955.00
150000000	Sale & Hire Charges	8,244,554.00
160000000	Revenue Grants, Contributions & Subsidies	556,449,489.00
170000000	Income from Investments	230,321.00
171000000	Interest Earned	13,748,841.00
180000000	Other Income	730,492.00
		888,468,236.00
LESS		
210000000	Establishment Expenses	124,875,697.00
220000000	Administrative Expenses	43,986,221.00
230000000	Operations & Maintenance	208,743,191.00
240000000	Interest & Finance Charges	737,784.00
250000000	Programme Expenses	201,388,319.00
251000000	Decentralised Plan Programme - Service Sector	90,870,579.00
252000000	Decentralised Plan Programme - Infrastructure Sector	95,109,955.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50,629,216.00
260000000	Revenue Grants, Contribution and Subsidies	(86,612.00)
280000000	Prior Period Item	1,607,372.00
431000000	Sundry Debtors (Receivables)	(582,742,762.50)
		235,118,959.50
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		653,349,276.50
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(56,691,264.00)
320000000	Grants, Contribution for Specific Purposes	747,923,218.00
330000000	Secured Loans	(9,263,417.00)
340000000	Deposits Received	23,152,078.00
350000000	Other Liabilities	(863,454,141.00)
		(158,333,526.00)
LESS		
410000000	Fixed Assets	45,142,668.00
412000000	Capital Work In Progress	45,927,781.00
420000000	Investments - General Fund	130,500,000.00
430000000	Stock-in-hand	28,300.00
		221,598,749.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(379,932,275.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	8,561,120.00
		8,561,120.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(8,561,120.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		264,855,881.50
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(843,471,059.67)
		(843,471,059.67)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		843,471,059.67
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(1,108,326,941.17)
		(1,108,326,941.17)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		1,108,326,941.17
Net increase/ (decrease) in cash and cash equivalents		264,855,881.50

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