



Malappuram Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		116907324
b	Prior Period Income		380751
c	Grants & Contribution		394408147
d	Cash Paid for operating Activities		36514806
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		475181416
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31668057
b	Sales of Asset		0
c	Income From Investment (own fund)		23965561
	Cash Generated from Investing Activities ((b+c)-a)		-7702496

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		24462029
c	Repayment of loan		0
d	Payment of intrest		1585762
e	Refund of Deposit & Advance		616734651
f	General Fund, Other liability, & Refund of Grant & Contribution		69521467
	Cash used in financing Activities (a+b-c-d-e-f)		-663379851
	Net increase in cash and cash equivalents (A + B + C)		-195900931.00
	Cash and cash equivalents at beginning of period		813172279
	Cash and cash equivalents at end of period (D + E)		617271348.00