



Kannur Municipal Corporation Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		1465711354.48
b	Prior Period Income		36979
c	Grants & Contribution		101398606
d	Cash Paid for operating Activities		444510835
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		1122636104.48
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		507117363
b	Sales of Asset		17940
c	Income From Investment (own fund)		16652398
	Cash Generated from Investing Activities ((b+c)-a)		-490447025

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		123803759.5
c	Repayment of loan		0
d	Payment of intrest		1572069
e	Refund of Deposit & Advance		903086878
f	General Fund, Other liability, & Refund of Grant & Contribution		1952666
	Cash used in financing Activities (a+b-c-d-e-f)		-782807853.5
	Net increase in cash and cash equivalents (A + B + C)		-150618774.02
	Cash and cash equivalents at beginning of period		992041823.5
	Cash and cash equivalents at end of period (D + E)		841423049.48