



Kannur Municipal Corporation 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		578349701.5
b	Prior Period Income		27155
c	Grants & Contribution		830549609
d	Cash Paid for operating Activities		560685579
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		848240886.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		148684751
b	Sales of Asset		0
c	Income From Investment (own fund)		7648320
	Cash Generated from Investing Activities ((b+c)-a)		-141036431

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		186795608
c	Repayment of loan		0
d	Payment of intrest		148651
e	Refund of Deposit & Advance		546123191
f	General Fund, Other liability, & Refund of Grant & Contribution		4152716
	Cash used in financing Activities (a+b-c-d-e-f)		-363628950
	Net increase in cash and cash equivalents (A + B + C)		343575505.50
	Cash and cash equivalents at beginning of period		648466318
	Cash and cash equivalents at end of period (D + E)		992041823.50