STATEMENT OF CASH FLOWS

Name of the ULB RAMESWARAM

Consolidated/General Fund/Water Supply and Drainage Fund/Elementary Education Fund

Statement of Cash Flows for the period 2023-2024

	Current Year	Previous Year
Liabilities		
Municipal (General) Fund	-17617446.67	-847527060.9
Earmarked Funds	0	564639464
Grants , Contribution for specific purposes	104429565	1197317309
Secured Loans	-10493040	56738172
Deposits Received	12579763	58085930.91
Other Liabilities	20095817.04	222961012.9
Provisions	-2595306	9380906.1
Total	106399352.4	1261595734
Assets		
Fixed Assets	174587354	1554023441
Accumulated Depreciation	-113255660	-1086841939
Capital Work - in - progress	22658282.3	179749320
Stock - in- hand	0	939592
Sundry Debtors (Receivables)	5247637.11	93244169.24
Cash and Bank balance	-17694309.94	188992844.9
Loans, Advances and Deposits	361811	7999068.88
Accumulated Provisions against Loans, Advances and Deposits	0	100110
Other Assets	34494237.9	323389127
Total	**106399352.4**	**1261595734**

Commissioner

Rameswaram Municipality

2.7.25