

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024; **Printed Date :01-Apr-2024 16:06:51**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-60175455.10	-610121765.72
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	71463567.00
3201002	I.H.S.D.P. ,IBB 871000349		0.00	-126368.26
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	22164739.00
3202003	NULM Scheme - Grant		0.00	2621643.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	632653490.00
3203002	GRANTS FROM THE GOVERNMENT		-2605036.00	335438323.00
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	58760.00
3208001	Contributions From Private Parties		50.00	800000.00
3303002	LOAN FROM TUFIDCO		-4419481.00	0.00
3303005	Loan from TNUDF		-30408330.00	0.00
3311001	Loans from Central Government		0.00	3054085.00
3401001	Tender Deposit - Contractors.		-7478845.00	25202434.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	190656.00
3401003	SECURITY DEPOSIT - CONTRACTORS		137871.00	163914.00
3401004	RETENTION AMOUNT		-15185422.00	23712580.00

GeneratedBy:135admin

Page 1 of 28

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

3402001	Security Deposit - Lease		12867275.00	26218849.00
3408001	DEPOSITS - OTHERS		0.00	849935.00
3408002	Election Deposit		0.00	8000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		276820.00	797770.00
3408005	Display Board Deposit		89500.00	560500.00
3408006	Infrastructure Development and Amenity Fee Payable		430270.00	1078380.00
3501002	SURVEY CHARGES - PAYABLE		0.00	5038500.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		4466159.81	31986202.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-151722.00	3967300.00
3501005	ACCOUNTS PAYABLE EXPENSES		97601.00	8946399.47
3501007	PERSONNEL CLAIMS		0.00	12391.00
3501008	OTHERS PAYABLE		0.00	-596146.00
3501011	AUDIT FEES PAYABLE		-100060.00	673582.00
3501101	SALARIES & WAGES PAYABLE		-337151.33	16305984.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	2285494.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	181085.00
3501106	Other Payables		0.00	2502080.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

3501201	INTEREST PAYABLE		0.00	14332755.00
3502001	PROVIDENT FUND RECOVERIES		389000.00	6518143.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		26600.33	16709.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-14334.00	-131785.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		39630.00	471637.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		160289.00	333493.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	6446.00
3502009	It Deduction		715591.00	709452.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	168462.00
3502011	COURT RECOVERIES		-5535.00	16605.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	60.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2834521.61	8789789.00
3502014	OTHER RECOVERIES		165512.00	309977.00
3502015	VAT - PAYABLE		881.00	269660.00
3502017	SERVICE TAX PAYABLE		1059876.00	7468755.70

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0.00	173993.00
3502021	CPF SUBSCRIPTION RECOVERIES		741791.00	2498380.00
3502022	Contribution to CMDA/LPA Payable		0.00	901242.00
3502023	Health Fund Subscription		413160.00	1022930.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1754931.31	4396147.00
3502026	FLAG DAY FUND COLLECTION		153875.00	758809.00
3502031	EPF Recoveries Payable		0.00	50000.00
3502032	CGST - PAYABLE		2225713.30	4362309.00
3502033	SGST - PAYABLE		2242549.31	4354638.00
3502035	One Day Salary .Recovery Payable		211028.00	3506.00
3502036	Audit Objection - Recoveries payable		15000.00	374720.00
3503001	Recoveries - Payable to Other Municipalities		1640.00	9000.00
3503002	LIBRARY CESS - PAYABLES		4827206.00	13694698.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	539496.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	1892871.50
3508001	Others		0.00	12451924.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	17447048.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024; **Printed Date :01-Apr-2024 16:06:52**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Total			-84537029.76	712304232.69
Assets				
4101001	LAND -GROSS BLOCK		0.00	23641575.00
4102001	BUILDINGS - GROSS BLOCK		900000.00	224742997.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	7542220.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	95407959.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0.00	405829419.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	199521280.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	36595440.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0.00	30219553.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	7955264.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	1068191.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	5278850.00
4104002	TOOLS & PLANT - GROSS BLOCK		0.00	2250556.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	1052849.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	8565638.00
4105002	LIGHT VEHICLES - GROSS BLOCK		4979930.00	9316190.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	16456024.00
4106003	Other equipments - GROSS BLOCK		0.00	12968200.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00	4250290.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	19821242.00
4108002	Computers and Printers		941425.00	1708358.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-74531723.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0.00	-14042879.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0.00	-2788740.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0.00	-85750617.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED -		0.00	-372348882.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

ACCUMULATED DEPRECIATION				
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-101411897.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-26650481.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0.00	-6882845.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.00	-482420.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-2782568.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	-2016693.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-1043985.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-6563476.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-5129604.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0.00	-8097525.00
4116001	OFFICE & OTHER EQUIPMENTS -		0.00	-12843064.00

GeneratedBy:135admin

Page 13 of 28

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

ACCUMULATED DEPRECIATION				
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-3765971.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-13989539.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		185625035.00	123675083.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	11870320.00
4202115	RF-MLA FUND-1002101021799		0.00	100418.00
4208001	FIXED DEPOSIT		-37711008.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1824806.40	2398910.06
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1152642.61	1856591.47
4311003	Property Tax - Recoverable - Industrial - Current		0.00	149636.13
4311004	Property Tax - Recoverable - Vacant sites - Current		1062315.23	88433.00
4311006	Property Tax - Recoverable - Residential - Arrears		-2186910.00	2586899.94
4311007	Property Tax - Recoverable - Commercial - Arrears		-2430637.00	1391392.40
4311009	Property Tax - Recoverable - Vacant sites -		-464258.00	-1698635.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

	Arrears			
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		431002.00	-2237574.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-526839.00	3412076.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-2127915.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-8330032.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-62882.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-659256.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1320791.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-170758.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-709112.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-2776161.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-219707.00	0.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

4311922	Education Tax - Recoverable - Commercial - Arrears		-440178.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0.00	700853.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-969667.00	5737749.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-16936402.00	-1413515.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-4634801.00	-15043285.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-1279990.00	4639529.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		0.00	3939758.00
4314022	TRACK RENT RECOVERABLE - ARREARS		0.00	6140904.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	1053475.00
4314040	Misc. Recovery		-21930.00	-152577.00
4401001	PREPAID EXPENSES		0.00	244160.00
4501001	Cash Account		23063959.00	1763388.00
4502001	Cheque Account		21717968.00	179230.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	275225.50
4502101	RF Receipt -3060-28081010167		-61662954.00	3999177.58

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

4502102	RF-LIBRARY CESS 3061-2808101016796		397157.00	2941564.00
4502103	RF IDSMT 3062-2808101010963		0.00	2022690.00
4502104	RF DEPOSIT-3063-2808101016798		6493347.00	-2306966.00
4502105	RF AMMA UNAVAGAM 3067- 2808101021583		-937310.00	496098.00
4502106	WS UGD 3142-2808101021364		331763.00	0.00
4502107	WS FUND - 3139-2808101016800		0.00	-25000.00
4502117	RF PAYMENT 3066-2034651722		-28912297.00	-17227122.72
4502118	RF CAPITAL FUND-3124- 110201000011961		0.00	2555247.47
4502120	RF DEVOLUTION FUND 3064- 10776776837		-45814553.00	-42277182.50
4502121	RF PERSONAL DEPOSIT-3065-TREASURY		0.00	37937.00
4502123	RF LPA 3075-35701684337		0.00	30759.00
4502124	RF Payment 3066-35701683128		0.00	130879.50
4502126	RF SBM-IHHL-SWM Account		0.00	-128464.00
4502127	RF CB 2808101026577 LPA		0.00	11679946.00
4502128	RF CB 2808101026578 SERVICETAX		575127.00	5024792.70
4502129	Canara Bank Flag Day Collection		130980.00	-5897217.00
4502130	4502130- UnapprovedLayoutRegularization Fees		0.00	3711893.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

4502132	4502132-RF-CBI-2034637504-CentralFinanceCommission		0.00	-7194972.00
4502134	4502134-RF-CB-TP-DEPOSIT		0.00	10000.00
4502135	4502135-2808101031635-CB-RF-HUDCO-CSR		0.00	252636.00
4502136	SUC-RF-2808101031963		-8746814.00	5843660.32
4502142	RF SFC SNA IB 7580896058		2783101.00	0.00
4502143	RF KNMT SBI-32092769769		-3182517.00	0.00
4502146	RF NSMT SNA SBI 42088427041		-34427367.00	0.00
4502201	SBM -3089-611601134309		0.00	90630.00
4502202	SBM2.0-920010050323964		-7948419.00	7112841.00
4502205	KNMT-920010050323922		-22730152.00	-23146867.00
4502207	PFMS-15CFC-ICICI		-25411756.00	-6969497.00
4502208	New Bus Stand A/C 922010029060768		-97131037.00	0.00
4502209	NNT611601136068		-2919666.00	0.00
4502210	RF-ICICI-611601136588-AMRUT2.0		-6012426.00	0.00
4502211	RF CMBFS CUB 510909010241124		-903603.00	0.00
4502212	RF-CUB-510909010240347-SUIDF-LED-ESCROW		-7029092.00	0.00
4502501	RF RECEIPT-3060-CUB-500101011671611		94171288.00	3973880.00
4504101	SCHEME NULM Ramnad		-4964976.00	-5007872.16

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

4601001	FESTIVAL ADVANCE		446000.00	1201152.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		0.00	-16391.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00	14800.00
4601007	MOTORCYCLE ADVANCE		-106470.00	-230206.00
4601009	MARRIAGE ADVANCE		0.00	-8224.00
4601010	HOUSE BUILDING ADVANCE		0.00	-787.00
4601012	Staff Advance		170000.00	642300.00
4604001	ADVANCE TO SUPPLIERS		0.00	4527761.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0.00	47110000.00
4605004	IMMEDIATE RELIEF - ADVANCE		-75000.00	805000.00
4605010	Advance Recoverable Expenses		-4000.00	394566.00
4605011	GENERAL IMPREST ACCOUNT		0.00	4000.00
4606001	DEPOSITS - RECOVERABLE:		0.00	3670.00
4611001	Loans to Others		0.00	10691081.00
4612001	Advance		52646.00	464792.00
4613001	Deposits		10000.00	155000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	154756360.00
4702001	PAYABLE TO WATER SUPPLY AND		0.00	-11650007.00

GeneratedBy:135admin

Page 25 of 28

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**

DRINAGE FUND				
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	-42473459.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		11102121.00	71054392.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	10397330.00
		Total	-84537029.76	712304232.69

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 16:06:52**