

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-704669391.54	-727381765.40
3111001	CONTRIBUTION FROM MUNICIPAL FUND		131833271.00	131833271.00
3201003	AMRUT Scheme		1337000.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		21036000.00	21036000.00
3202003	NULM Scheme - Grant		11051070.00	11051070.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		820890268.00	820890268.00
3203002	GRANTS FROM THE GOVERNMENT		345653779.16	256862488.00
3206001	GRANTS FOR SPECIFIC PURPOSE		12723825.00	12723825.00
3208001	Contributions From Private Parties		5864253.00	4764253.00
3208002	M.P.FUND		2005500.00	2005500.00
3208003	M.L.A.FUND		5202654.00	5202654.00
3208004	Integrated Urban Development Mission (IUDM)		0.00	0.00
3303001	LOAN FROM HUDCO		0.00	0.00
3303002	LOAN FROM TUFIDCO		13843056.00	8744152.00
3303004	LOAN FROM TNUIFSL		0.00	0.00

GeneratedBy:6046001

Page 1 of 32

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 : 17-Aug-2024 10:10:23**

3303005	Loan from TNUDF		-7981243.00	0.00
3305001	LOAN FROM BANK		0.00	0.00
3401001	Tender Deposit - Contractors.		20771264.00	18386902.00
3401002	TENDER DEPOSIT- SUPPLIERS		990625.00	989475.00
3401003	SECURITY DEPOSIT - CONTRACTORS		33973.00	0.00
3401004	RETENTION AMOUNT		216009.00	0.00
3402001	Security Deposit - Lease		14319070.00	13411180.00
3403001	SECURITY DEPOSIT - STAFF		9265.00	9265.00
3408001	DEPOSITS - OTHERS		16206583.00	15886795.00
3408002	Election Deposit		371000.00	371000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		35799.00	35799.00
3408005	Display Board Deposit		220500.00	127500.00
3408006	Infrastructure Development and Amenity Fee Payable		0.00	90460.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-2000000.00	0.00
3501002	SURVEY CHARGES - PAYABLE		3285561.00	3285561.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15091298.00	3535149.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2298889.00	1885050.00
3501005	ACCOUNTS PAYABLE EXPENSES		27158257.20	17602842.20

GeneratedBy:6046001

Page 3 of 32

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

3501007	PERSONNEL CLAIMS		571411.00	571411.00
3501008	OTHERS PAYABLE		128379.00	128379.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		24.00	24.00
3501011	AUDIT FEES PAYABLE		126878.00	271207.00
3501101	SALARIES & WAGES PAYABLE		5377665.00	5471592.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		236580.00	236580.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		242550.00	242550.00
3501106	Other Payables		621193.00	0.00
3501201	INTEREST PAYABLE		8904452.00	8906787.00
3502001	PROVIDENT FUND RECOVERIES		28148609.00	27972219.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1246482.00	1163562.00
3502003	RD RECOVERIES		280.00	280.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3514.00	3514.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		100154.00	99294.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		519946.00	518166.00
3502009	It Deduction		674197.00	643047.00

GeneratedBy:6046001

Page 5 of 32

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

3502010	RECOVERIES TOWARDS LOANS FROM BANKS		32257.00	32257.00
3502011	COURT RECOVERIES		35323.00	35323.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		110.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1294456.22	761754.22
3502014	OTHER RECOVERIES		3199473.00	3139912.00
3502015	VAT - PAYABLE		656422.00	656422.00
3502017	SERVICE TAX PAYABLE		8087403.98	4671750.98
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		9917.00	9917.00
3502021	CPF SUBSCRIPTION RECOVERIES		3150860.00	3111560.00
3502022	Contribution to CMDA/LPA Payable		11369926.00	11369926.00
3502023	Health Fund Subscription		1747311.00	1349151.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1249146.00	1374389.00
3502026	FLAG DAY FUND COLLECTION		235429.00	202619.00
3502031	EPF Recoveries Payable		2260695.00	2260695.00
3502032	CGST - PAYABLE		104929.00	0.00
3502033	SGST - PAYABLE		-3050538.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

3502036	Audit Objection - Recoveries payable		121819.00	108154.00
3503001	Recoveries - Payable to Other Municipalities		39563.00	33563.00
3503002	LIBRARY CESS - PAYABLES		33458060.00	28075949.00
3504001	DEPOSIT REFUNDS PAYABLE		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		10777293.00	10777293.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		406321.00	531221.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		26733491.00	26733491.00
Total			906667771.02	764860308.00
Assets				
4101001	LAND -GROSS BLOCK		79070295.00	79070295.00
4102001	BUILDINGS - GROSS BLOCK		242247129.00	238097192.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		402149179.00	402149179.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		368422555.00	367922986.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		8470990.00	8174401.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		59199538.00	58040012.00

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		32782541.00	28050000.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		14287894.00	12776270.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		9222840.00	3175550.00
4104002	TOOLS & PLANT - GROSS BLOCK		10760548.00	7688981.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		113767.00	113767.00
4105001	HEAVY VEHICLES - GROSS BLOCK		7373049.00	7373049.00
4105002	LIGHT VEHICLES - GROSS BLOCK		22478256.00	13031156.00
4105003	OTHER VEHICLES - GROSS BLOCK		6537826.00	3971626.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		164570.00	0.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		264005.00	264005.00
4106003	Other equipments - GROSS BLOCK		3135937.00	3135937.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2549273.00	2549273.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		28580516.00	6971741.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2258879.00	2131525.00

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

4108002	Computers and Printers		1038250.00	1038250.00
4109001	ASSETS UNDER DISPOSAL		100000.00	100000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-76338541.00	-76338541.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-365622834.00	-365622834.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-290767640.00	-290767640.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-7924739.00	-7924739.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-49998370.00	-49998370.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-5645000.00	-5645000.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2593265.00	-2593265.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-731569.00	-731569.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-7303290.00	-7303290.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-68259.00	-68259.00

GeneratedBy:6046001

Page 13 of 32

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 : 17-Aug-2024 10:10:23**

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-7174445.00	-7174445.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-8212596.00	-8212596.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3960289.00	-3960289.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-627316.00	-627316.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-215974.00	-215974.00
4116003	Other equipments - Accumulated Depreciation		-2952051.00	-2952051.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2420025.00	-2420025.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2973601.00	-3806649.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-673162.00	-673162.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		55988104.00	24017491.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		74701421.00	67555930.00
4208001	FIXED DEPOSIT		67800947.00	12548947.00

GeneratedBy:6046001

Page 15 of 32

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

4301001	STORES - ENGINEERING		516649.00	516649.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1631996.03	2161532.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1711084.50	277188.00
4311003	Property Tax - Recoverable - Industrial - Current		7656.15	15331.00
4311004	Property Tax - Recoverable - Vacant sites - Current		286462.25	48792.00
4311005	Property Tax - Recoverable - Others - Current		-408.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		5008842.29	5327203.00
4311007	Property Tax - Recoverable - Commercial - Arrears		5173196.74	27051.00
4311008	Property Tax - Recoverable - Industrial - Arrears		-13893.00	218.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-30015.00	167870.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		282589.00	685704.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1406021.00	1573070.00

GeneratedBy:6046001

Page 17 of 32

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites		0.00	0.00

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

	- Current			
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		2937352.00	2937352.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1918872.00	935281.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-738847.00	929471.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-1707543.00	2032242.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		10756729.00	12988320.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		4561427.00	4561427.00
4314021	TRACK RENT RECOVERABLE - CURRENT		0.00	0.00
4314022	TRACK RENT RECOVERABLE - ARREARS		253540.00	253540.00

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE		503262.00	503262.00
4314038	Supply Of Office Materials		2600.00	2600.00
4315001	SPECIFIC GRANT - RECEIVABLE		2023545.00	2023545.00
4401001	PREPAID EXPENSES		20222.00	20222.00
4501001	Cash Account		1136951.00	418857.00
4502001	Cheque Account		1726686.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		36175.00	36175.00
4502101	RF-RT-IOB-35801000034324		337476.20	8558379.20
4502102	LIB-IOB-35801000025315		4074001.00	2480030.00
4502103	RF-DEPOSIT-IOB-35801000026840		6172824.30	2090960.30
4502104	DEVELUTION FUND-SBI 10921872212		18277183.50	9456796.50
4502105	TRY -GF -32987060072		1731753.00	1694053.00
4502106	RF-PAYMENT-IOB-35801000025067		3762509.14	5631006.14
4502107	AMMA UNAVAGAM-IOB-35801000041770		200212.90	44018.90
4502109	W.S.&DRAINAGE FUND-IOB-35801000009322		-255435.00	0.00
4502110	W.S.DEPOSIT-IOB-35801000025068		-193786.00	0.00
4502111	UGD-RT-IOB-35801000043328		0.00	0.00
4502116	CAPITAL GRANTS-TRY-8338		17841.00	17841.00

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

4502117	LOAND FUND-TRY-8338		1586.00	1586.00
4502118	RF-DEVELOPMENT CHARGES-IOB-035801000044730		1675797.80	702047.80
4502119	WS-UGD INTERNAL PLUMPING-BOB-31100100007711		0.00	0.00
4502120	RF-ENG COM REPORT DEPOSIT IOB-035801000046086		-0.40	-0.40
4502121	RF-RWH DEPOSIT-IOB-035801000046087		0.00	0.00
4502122	RF-REG ENG LICENCE FEESDEPOSIT-IOB-035801000046088		24499.00	8042.00
4502123	RF-INFRA AND DEV CHAR DEPOSIT-IOB-035801000046089		0.00	0.00
4502124	4502124		33000.00	10000.00
4502125	R.F. SUC .I.O.B - 035801000046130		7096989.00	7192172.00
4502126	RF-FLAG DAY-IOB-035801000046140		244836.48	211726.48
4502128	RF-AMMATWO WHEELER-052901003515		36.00	36.00
4502129	RF - SHELTER FOR HOMELESS-035801000046973		0.00	0.00
4502130	RF-HUDCO-ICICI -052901002768		5789.00	5618.00
4502131	RF-FD-CENTRAL BANK-3454753751		128245.00	128245.00
4502142	RF-NNT GRANT-KVB-1237197000000012		-6593897.00	0.00
4502144	RF-NNT URBAN CONTRIBUTION -ICICI -		1171619.00	3045203.00

GeneratedBy:6046001

Page 25 of 32

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 : 17-Aug-2024 10:10:23**

	052901003644			
4502145	RF-PFMS-SBM- U2.0 GRANTS-AXIS-921010039209257		-10752022.00	3954115.00
4502146	IOB-MP FUND-035801000048599		4363.00	25836.00
4502147	IOB-MLA FUND-035801000048600		-647578.00	185043.00
4502189	RF-ICICI-15 SFC-052901003592		44707378.00	15698319.00
4502501	RF-CUB-510001003626		2590030.00	-7916843.00
4502502	RF-CUB ONLINE COLL A/C 500101010962705		-15178127.00	0.00
4504104	SPF-IOB-35801000026101		0.00	0.00
4504105	SJSRY UWEP-IOB-35801000012838		5357457.90	5357457.90
4504114	MP & MLA FUND-BOI- 826610100001584		0.16	546.00
4504115	SNA KNMT		211140.00	0.00
4504201	SHELTER-HDFC- 50100133668764		3105781.00	3082748.00
4504208	SBM - ICICI BANK-52901002428		270.00	270.00
4504209	PFMS-HOLDING-AXIS-923020003171602		0.00	-298776.00
4504210	RF-ESCROW-ICICI-052901004128		4678674.00	0.00
4504211	052901003865-AMRUT 2.0		0.00	0.00
4506102	CAPITAL GRANTS - IOB -35801000026913		-1527455.82	84892.18
4506103	14TH FC - SBI 10921871717		175847.00	170957.00
4506104	IHSDP - SBI -30746018632		38198.00	38198.00

GeneratedBy:6046001

Page 27 of 32

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

4506105	SNA SFC 7580952059		1502857.00	0.00
4506201	RF-KNMT-ICICI-052901003651		-48769.00	3886708.00
4506202	RF-CMBFS-ICICI-446001000006		319819.90	0.00
4601001	FESTIVAL ADVANCE		1336983.00	1362983.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		78805.00	78805.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601010	HOUSE BUILDING ADVANCE		-36170.00	-36170.00
4601012	Staff Advance		0.00	40000.00
4604001	ADVANCE TO SUPPLIERS		1020000.00	1020000.00
4604002	ADVANCE TO CONTRACTORS		170000.00	170000.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		2000000.00	2000000.00
4605004	IMMEDIATE RELIEF - ADVANCE		50000.00	75000.00
4605006	TANSI ADVANCE		1525.00	1525.00
4605010	Advance Recoverable Expenses		2001699.00	2001699.00
4605011	GENERAL IMPREST ACCOUNT		6875.00	6875.00
4606001	DEPOSITS - RECOVERABLE:		804188.00	804188.00
4612001	Advance		33348078.00	33348078.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		16012000.00	16012000.00

GeneratedBy:6046001

Page 29 of 32

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23**

4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-9114483.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-42563646.00	-38460181.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		126194478.00	129533823.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
Total			906667771.02	764860308.00

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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 :17-Aug-2024 10:10:23