

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :21-Apr-2026 15:50:01

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	158295686.93	378457017.45
311	Earmarked Funds	B-2	157254913.00	157254913.00
320	Grants , Contribution for specific purposes	B-4	3443031477.18	3443031477.18
330	Secured Loans	B-5	69957700.00	69957700.00
340	Deposits Received	B-7	364229687.00	289123860.00
350	Other Liabilities	B-9	509687868.44	346557669.65
Total			4702457332.55	4684382637.28
Assets				
410	Fixed Assets	B-11	4206089947.00	4202887470.00
411	Accumulated Depreciation		-1583816419.00	-1583816419.00
412	Capital Work - in - progress		1604958579.34	577779923.00
420	Investments - General Fund	B-12	313691328.00	189020328.00
430	Stock - in- hand	B-14	234556.00	234556.00
431	Sundry Debtors (Receivables)	B-15	172820850.48	207610723.81
432	Accumulated Provisions against Debtors (Receivables)		-30147580.60	-30147580.60
440	Pre-paid Expenses	B-16	432692.00	432692.00
450	Cash and Bank balance	B-17	-196454424.29	912359411.45

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Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date :

Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	158295686.9	378457017.5
311	Earmarked Funds	<u>B-2</u>	157254913	157254913
320	Grants , Contribution for specific purposes	<u>B-4</u>	3443031477	3443031477
330	Secured Loans	<u>B-5</u>	69957700	69957700
340	Deposits Received	<u>B-7</u>	364229687	289123860
350	Other Liabilities	<u>B-9</u>	509687868.4	346557669.7
Total			4702457333	4684382637
Assets				
410	Fixed Assets	<u>B-11</u>	4206089947	4202887470
411	Accumulated Depreciation		-1583816419	-1583816419
412	Capital Work - in - progress		1604958579	577779923
420	Investments - General Fund	<u>B-12</u>	313691328	189020328
430	Stock - in- hand	<u>B-14</u>	234556	234556
431	Sundry Debtors (Receivables)	<u>B-15</u>	172820850.5	207610723.8
432	Accumulated Provisions against Debtors (Receivables)		-30147580.6	-30147580.6
440	Pre-paid Expenses	<u>B-16</u>	432692	432692
450	Cash and Bank balance	<u>B-17</u>	-196454424.3	912359411.5
460	Loans, Advances and Deposits	<u>B-18</u>	35248143	27769448
461	Accumulated Provisions against Loans, Advances and Deposits		5811171	6663595
470	Other Assets	<u>B-19</u>	173588489.6	173588489.6
Total			4702457333	4684382637

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COMMISSIONER
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION