

**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 15:51:19**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		158295686.93	378457017.45
3111001	CONTRIBUTION FROM MUNICIPAL FUND		157254889.00	157254889.00
3111003	CAPITAL FUND		24.00	24.00
3201001	Central Government		691400.00	691400.00
3201004	Swach Bharath Mission Scheme Grant		-37325251.00	-37325251.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		18745268.48	18745268.48
3202003	NULM Scheme - Grant		-2186360.00	-2186360.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2282774794.70	2282774794.70
3203002	GRANTS FROM THE GOVERNMENT		1167309241.00	1167309241.00
3208001	Contributions From Private Parties		13022384.00	13022384.00
3303002	LOAN FROM TUFIDCO		69957700.00	69957700.00
3401001	Tender Deposit - Contractors.		-29802888.00	40056902.00
3401002	TENDER DEPOSIT- SUPPLIERS		1238481.00	1278481.00
3401003	SECURITY DEPOSIT - CONTRACTORS		123203.00	10178152.00
3401004	RETENTION AMOUNT		177774861.00	171441597.00
3402001	Security Deposit - Lease		183628947.00	50145511.00

**GeneratedBy:7127001**

**Page 1 of 34**

**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 15:51:19**

**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 15:51:19**

3403001	SECURITY DEPOSIT - STAFF		5595.00	5595.00
3408001	DEPOSITS - OTHERS		13610464.00	477920.00
3408002	Election Deposit		0.00	594000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		5160034.00	1227356.00
3408005	Display Board Deposit		3187481.00	3187481.00
3408006	Infrastructure Development and Amenity Fee Payable		9303509.00	10530865.00
3501002	SURVEY CHARGES - PAYABLE		550452.00	550452.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		236349354.81	106434450.81
3501004	ACCOUNTS PAYABLE - SUPPLIERS		4267738.00	3995680.00
3501005	ACCOUNTS PAYABLE EXPENSES		2662575.05	1949003.26
3501007	PERSONNEL CLAIMS		573256.00	548256.00
3501008	OTHERS PAYABLE		5968251.38	5968251.38
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		113454.00	113454.00
3501011	AUDIT FEES PAYABLE		917118.00	917118.00
3501101	SALARIES & WAGES PAYABLE		18472700.00	8757946.00
3501102	PENSION PAYABLE		22853.00	22853.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1424221.00	1424221.00

**GeneratedBy:**7127001

**Page 3 of 34**

**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 15:51:19**

**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 15:51:19**

3501105	Provident Fund Employee Contribution		1250.00	1250.00
3501106	Other Payables		-138473.00	0.00
3502001	PROVIDENT FUND RECOVERIES		38239107.00	38041307.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2466502.00	2369433.00
3502003	RD RECOVERIES		355711.00	355711.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		17107.00	17107.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		254871.00	253481.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1058862.00	1031142.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		1260.00	1260.00
3502008	DEPUTATIONIST RECOVERIES		184699.00	5709.00
3502009	It Deduction		4683210.00	4438291.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		325582.00	325582.00
3502011	COURT RECOVERIES		161333.00	161333.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		73764.00	73764.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		12971204.35	11948240.35

**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 15:51:19**

**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 15:51:19**

3502014	OTHER RECOVERIES		6233109.00	6233109.00
3502015	VAT - PAYABLE		4543523.75	4543523.75
3502017	SERVICE TAX PAYABLE		35044187.45	34995402.45
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		6362.00	6362.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		1163.00	1163.00
3502021	CPF SUBSCRIPTION RECOVERIES		7271199.00	7306949.00
3502022	Contribution to CMDA/LPA Payable		5245021.00	5245021.00
3502023	Health Fund Subscription		856770.00	817710.00
3502025	Manual Workers Genenral Welfare Fund - LWF		64539444.00	56257970.00
3502026	FLAG DAY FUND COLLECTION		878910.00	550400.00
3502027	Swachh Bharat Mission – IHHL		2629096.00	2629096.00
3502031	EPF Recoveries Payable		-3280527.00	-3280527.00
3502032	CGST - PAYABLE		5209299.50	4426521.50
3502033	SGST - PAYABLE		4480710.50	3653855.50
3502035	One Day Salary .Recovery Payable		210344.00	210344.00
3502036	Audit Objection - Recoveries payable		58324.00	58324.00
3503001	Recoveries - Payable to Other Municipalities		190613.00	213113.00

**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 15:51:19**

**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 15:51:19**

3503002	LIBRARY CESS - PAYABLES		30662179.46	20885200.46
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		24143.00	24143.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		8410.00	8410.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP		108415.00	108415.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		1148731.00	317390.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		11634210.19	11634210.19
3504102	ADVANCE COLLECTION - OTHER REVENUES		6268.00	6268.00
<b>Total</b>			<b>4702457332.55</b>	<b>4684382637.28</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		1298707554.00	1298707554.00
4102001	BUILDINGS - GROSS BLOCK		684344182.00	684344182.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		520507657.00	520507657.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		666673779.00	666673779.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1.00	1.00

**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 15:51:19**

**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 15:51:19**

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		769610359.00	769610359.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		9807739.00	9807739.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		23883269.00	23883269.00
4104002	TOOLS & PLANT - GROSS BLOCK		7475744.00	7475744.00
4105001	HEAVY VEHICLES - GROSS BLOCK		51412847.00	51412847.00
4105002	LIGHT VEHICLES - GROSS BLOCK		14893935.00	14893935.00
4105003	OTHER VEHICLES - GROSS BLOCK		2474406.00	2474406.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		4171988.00	2725238.00
4106003	Other equipments - GROSS BLOCK		9764936.00	9764936.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13810800.00	13711300.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		126335422.00	124779547.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1.00	1.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		2114976.00	2114976.00
4108002	Computers and Printers		100352.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-167867534.00	-167867534.00

**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 15:51:19**

**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 15:51:19**

4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-354062983.00	-354062983.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-560701755.00	-560701755.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-45647922.00	-45647922.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-260277038.00	-260277038.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-13879971.00	-13879971.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-4013883.00	-4013883.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-16599069.00	-16599069.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6400616.00	-6400616.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-43687127.00	-43687127.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-11553513.00	-11553513.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2472947.00	-2472947.00

**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 15:51:19**

**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 15:51:19**

4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-860238.00	-860238.00
4116003	Other equipments - Accumulated Depreciation		-9764936.00	-9764936.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-13679060.00	-13679060.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-72804953.00	-72804953.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		457126.00	457126.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1576294398.34	549115742.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		27200554.00	27200554.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		1463627.00	1463627.00
4208001	FIXED DEPOSIT		313691328.00	189020328.00
4308001	Others		234556.00	234556.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		5194497.33	5425790.81
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		6265395.29	4127464.80
4311003	Property Tax - Recoverable - Industrial - Current		13154.20	13919.20

**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 15:51:19**

**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 15:51:19**

4311004	Property Tax - Recoverable - Vacant sites - Current		3099566.80	2377574.40
4311006	Property Tax - Recoverable - Residential - Arrears		11990979.97	11506729.61
4311007	Property Tax - Recoverable - Commercial - Arrears		6886602.89	4701024.39
4311008	Property Tax - Recoverable - Industrial - Arrears		-132.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		14726768.00	12791815.60
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1779869.00	2343057.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		12516363.00	11471762.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		189620.00	189620.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-4255328.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-7905332.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-194910.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1584469.00	0.00

**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 15:51:19**

**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 15:51:19**

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-707542.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-71525.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-1773107.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-3293950.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-81215.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-660212.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-294818.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-29803.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		844953.00	844953.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		8284353.00	3573529.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		5457960.00	7470020.00
4314001	LEASE AMOUNT - RECOVERABLE -		-17708912.00	40155692.00

**GeneratedBy:7127001**

**Page 19 of 34**

**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 15:51:19**

**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 15:51:19**

	CURRENT			
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		123910105.00	90395854.00
4314032	SURVEY FEES RECEIVABLE		39737.00	39737.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		2622013.00	2622013.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		55807.00	55807.00
4314040	Misc. Recovery		-3800.00	-3800.00
4315001	SPECIFIC GRANT - RECEIVABLE		7508161.00	7508161.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-37397444.60	-37397444.60
4321201	Provision for outstanding Other Taxes		7249864.00	7249864.00
4401001	PREPAID EXPENSES		414357.00	414357.00
4402001	Administration		18335.00	18335.00
4501001	Cash Account		880541.00	0.00
4502001	Cheque Account		97999.00	0.00
4502101	RF COLLECTION-A/C-IB-6416460011		34707964.77	35252741.77
4502102	RF-SERVICE TAX A/C-IB-6372815122		1426022.45	161355.45
4502103	RF-PAYMENT -IB-A/C-NO 6416458127		-15434057.87	6351341.53
4502105	RF-DEPOSIT -IB A/C-NO 6416458536		-49668145.75	92682575.25

**GeneratedBy:7127001**

**Page 21 of 34**

**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 15:51:19**

**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 15:51:19**

4502106	RF-MGF-1-A/C-SBI-A/C NO: 10860567725		-1779267.00	1480733.00
4502107	RF-LIBRARY CESS -IB-A/C-NO 6416457768		11929274.00	5321213.00
4502109	RF-SWM SER.CHARGE& FINES A/C-IB A/C No:6491892213		11209170.50	7387722.50
4502110	RF-AMMA UNAVAGAM A/C-IB A/C NO:6343334939		511210.00	1728054.00
4502111	RF-FUND ACCOUNT-1-IB A/C No: 6191015129		673779.00	372891.00
4502112	WS-REC & PAY -IB A/C No:6416442275		24000000.00	0.00
4502114	WS-UGD DEPOSIT A/C -IB A/C No:759788338		0.00	0.00
4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566		0.00	0.00
4502121	RF-UNAPPROVED LAYOUT A/C-IB- 662118140		27818531.75	8124757.75
4502122	RF-MANUAL WORKER WELFARE FUND- A/C-6917918461		27487961.00	12170969.00
4502123	RF-S.R.P-A/C-913056140		51016.00	51016.00
4502125	RF-Unapproved - Plot Regularation Fees		10706009.00	4063628.00
4502127	RF-KNMT-IB A/C-7161238123		8096321.00	8152321.00
4502128	RF-IB-MLA FUND DEDUCTION ACCT- 7161271625		-5187799.15	912078.85

**GeneratedBy:7127001**

**Page 23 of 34**

**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 15:51:19**

**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 15:51:19**

4502129	RF-IB-CGF-A/C-7256578467		-4717898.05	5513712.95
4502130	RF-CMBFS-BOI-A/C NO-836510110014869		-2563787.86	3411666.14
4502131	RF-NNT-Govt Grant-SBI A/C-40448988729		-55078.50	-55078.50
4502132	RF-NNT-Public Contribution-SBI A/C-40448801899		-491753.50	-741753.50
4502134	RF-IB-SALARY(SNA)-ACCT-7580995752		7424740.00	13540302.00
4502135	RF-SALARY ACCOUNT-IB-7940639537		-199296112.00	11621778.00
4502136	RF-ADDED AREA TAX COLLN-IB-ACCT-7962451857		-53563833.00	0.00
4502137	RF - ADDED AREA TOILET COLLN ACCT-IB-8133266610		-432047.00	0.00
4502201	RF-CUB-C.S.R A/C-NO 500101011844032		703414.70	703414.70
4502202	RF-TMB-INFRASTRUCTURE CHARGE A/C-134100710400282		361543.00	446013.00
4502203	RF-SBM 2.0-AXIS BANK A/C NO-920010064432391		-24763598.00	752733.00
4502204	RF-DEVELOPMENT CHARGES-KVB-1198197000000541		1398449.00	1398449.00
4502205	RF-BUILDING LICENSE FEES-KVB-1198197000000539		3524122.00	11524122.00
4502206	RF-ADDED AREA FUND A/C-HDFC BANK-50200116245502		773589.00	0.00

**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 15:51:19**

**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 15:51:19**

4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706		-50666193.70	34587782.30
4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005		-5088011.74	35835087.26
4502701	RF-BBPS Collection-FB-A/C-23370100036524		234323.00	149271.00
4504103	RF-SCH-TURIP A/C-IB A/C No:6030108234		-8607897.00	-306446.00
4504104	RF-SCH-IUDM A/C-IB A/C No:6030107933		138817.00	138817.00
4504111	RF-SCH-NULM- SUH A/C--IB A/C No:6361868268		2521314.00	2521314.00
4504112	RF-SCH-NULM- REVOL FUND A/C-IB A/C No:6361866317		1089709.00	1089709.00
4504113	RF-SCH-NULM- SEP A/C-IB A/C No:6361868097		32571.00	32571.00
4504114	RF-SCH-NULM - CBT A/C-IB A/C No:6361868166		382872.00	382872.00
4504115	RF-SCH-NULM- IEC A/C-IB A/C No:6361868508		709476.00	709476.00
4504116	RF-SCH-NULM- SUSV A/C- IB A/C No:6361868326		-205780.00	-205780.00
4504121	RF-SCH-SBI-NSMT(SNA)-ACCT-42050635778		26950384.00	33874453.00
4504122	RF-SCH-IOB-NNT(SNA)-ACCT-		19316568.00	24948796.00

**GeneratedBy:**7127001

**Page 27 of 34**

**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 15:51:19**

**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 15:51:19**

	168101000016320			
4504123	RF-SCH-SBI-KNMT(SNA)-ACCT- 42087970929		-230027730.00	0.00
4504124	RF-SCH-NSMT (HOLDING) ACCT- 7913515345		354415.00	354415.00
4504126	RF-SCH-NNT (HOLDING) ACCT- IOB- 053601000097564		-1711021.00	0.00
4504127	RF-15TH CFC HOLDING ACCOUNT-IB- 7968536687		10577386.00	10577386.00
4504128	RF-SCHOOL IMPROVEMENT SCHEME ACCOUNT-IB-8056626427		-353968.00	0.00
4504129	RF-SNA-TNPFTS-UNION BANK OF INDIA- 579002010012347		-116822319.00	0.00
4504201	RF-SCH-SBM A/C-ICICI A/C No:619601019843		112000.00	0.00
4504202	RF-SCH-AMRUT A/C-ICICI A/C No:619601019865		1500422.50	1500422.50
4504205	RF-15TH CFC HEALTH GRANTS-A/C NO 619601020994		-782154.00	14182899.00
4504206	RF-15TH CFC SPECIFIC GRANT-ICICI A/C- 619601020262		7415827.00	7415827.00
4504207	RF-SCH-NEW BUS STAND-CUB-A/C NO- 500101013490692		922792.00	922792.00

**GeneratedBy:7127001**

**Page 29 of 34**

**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 15:51:19**

**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 15:51:19**

4504208	RF-SCH-SWM BIO MINING-HDFC-ACCT NO 50100492558541		4118581.00	4602381.00
4504209	RF-SCH-STREET LIGHT-ACCT- 50100492558538		-317533.34	10164475.00
4504210	RF-SCH-AMRUT 2.0 A/C-ICICI A/C No: 619605032672		-42486868.00	0.00
4504211	RF-SCH-TNCRUDP-UGSS-ICICI ACCTNO 619601021720		-57453032.00	0.00
4506101	RF-GRNT-SFC A/C-SBI-10860289463		166008.50	5712012.50
4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805		1946636.00	6773242.00
4506105	RF-GRNT-12TH FINANCE A/C-SBI A/C NO: 10860243268		385836711.00	440651353.00
4506201	RF-CFC A/C-619601020245		37912991.00	43415527.00
4601001	FESTIVAL ADVANCE		2828975.00	550975.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		124784.00	124784.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00	0.00
4601007	MOTORCYCLE ADVANCE		72338.00	72338.00
4601012	Staff Advance		5618120.00	409425.00
4602001	Employee Provident Fund Loans		60000.00	60000.00
4604001	ADVANCE TO SUPPLIERS		1673024.00	1673024.00

**GeneratedBy:**7127001

**Page 31 of 34**

**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 15:51:19**

**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 15:51:19**

4605004	IMMEDIATE RELIEF - ADVANCE		450000.00	425000.00
4605006	TANSI ADVANCE		616.00	616.00
4605010	Advance Recoverable Expenses		22958430.00	22991430.00
4605011	GENERAL IMPREST ACCOUNT		3969.00	3969.00
4606001	DEPOSITS - RECOVERABLE:		1457887.00	1457887.00
4612001	Advance		5811171.00	6663595.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-77076550.00	-77076550.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-21642571.00	-21642571.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		307557891.03	307557891.03
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-16558363.63	-16558363.63
4702006	RECEIVABLE FROM GENERAL FUND		-18691916.77	-18691916.77
<b>Total</b>			<b>4702457332.56</b>	<b>4684382637.29</b>

*Rajini*  
31/3/26

**COMMISSIONER**

TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Page 33 of 34

GeneratedBy:7127001

*[Signature]*  
31/3/26