

Thiruvannamalai City Municipal Corporation (Head Office) Revenue And
Capital Fund

Balance Sheet as on 31/03/2025

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4604001	Advance to Suppliers	1673024.00
			4605004	Immediate Relief - Advance	425000.00
			4605006	Tansi Advance	616.00
			4605010	Advance Recovery	22991430.00
			4605011	General Imprest Account	3969.00
			4606001	Deposits - Recoverable:	1457887.00

			Total	Loans, Advances and Deposits	27769448.00

			461	Accumulated Against Loans, Advances &	
			4612001	Advance	6663595.00

			Total	Accumulated Against Loans, Advances &	6663595.00

			470	Other Assets	

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			4502701	BBPS Online - BRV - 23370100036524-F	149271.00
			4504205	RF NUHM	14182899.00
			4502204	RF-DEVELOPMENT CHARGES-KVB-119	1398449.00
			4502205	RF-BUILDING LICENSE FEES-KVB-11981	11524122.00
			4504127	RF-15TH CFC HOLDING ACCOUNT-IB-79	10577386.00
			4504124	RF-SCH-NSMT (HOLDING) ACCT-79135	354415.00

			Total	Cash and Bank balance	912359411.45

			460	Loans, Advances and Deposits	
			4601001	Festival Advance	550975.00
			4601003	Tour Advance	124784.00
			4601007	Motorcycle Advance	72338.00
			4601012	Staff Advance	409425.00
			4602001	Employee Provident Fund Loans	60000.00

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			4502134	RF-SFC-SNA-ACCOUNT-IB	13540302.00
			4502135	BANK-2	11621778.00
			4504121	NSMT SNA ACCOUNT -42050635778 SB	33874453.00
			4502101	RF COLLECTION-A/C-IB-6416460011	35252741.77
			4502102	RF-SERVICE TAX A/C-IB-6372815122	161355.45
			4502103	RF-PAYMENT -IB-A/C-NO 6416458127	6351341.53
			4502105	RF-DEPOSIT -IB A/C-NO 6416458536	92682575.25
			4502106	RF-MGF-1-A/C-SBI-A/C NO: 108605677	1480733.00
			4502107	RF-LIBRARY CESS -IB-A/C-NO 6416457	5321213.00
			4502109	RF-SWM SER.CHARGE& FINES A/C-IB A	7387722.50
			4502110	RF-AMMA UNAVAGAM A/C-IB A/C NO:6	1728054.00
			4502111	RF-FUND ACCOUNT-1-IB A/C No: 61910	372891.00
			4504207	New Bus Stand 500101013490692CUB	922792.00
			4504208	RF-SCH-SWM BIO MINING-HDFC-ACCT N	4602381.00
			4504209	SIUD-Loan HDFC -50100492558538	10164475.00

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Liabilities			Assets		
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			4504113	RF-SCH-NULM- SEP A/C-IB A/C No:6361	32571.00
			4504114	RF-SCH-NULM - CBT A/C-IB A/C No:636	382872.00
			4504115	RF-SCH-NULM- IEC A/C-IB A/C No:6361	709476.00
			4504116	RF-SCH-NULM- SUSV A/C- IB A/C No:63	-205780.00
			4504202	RF-SCH-AMRUT A/C-ICICI A/C No:6196	1500422.50
			4504206	RF-SCH- A/C-ICICI A/C No:61960102026	7415827.00
			4506101	RF-GRNT-SFC A/C-SBI-10860289463	5712012.50
			4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO:	6773242.00
			4506201	RF-CFC A/C-619601020245	43415527.00
			4506106	RF-Urban-1	131007.00
			4506107	RF-Urban-1	229092.00
			4506108	KNMT SNA ACCOUNT -41740329492 S	438983886.00
			4506109	NMT SNA ACCOUNT -IOB	1307368.00
			4504122	SSD SNA ACCOUNT -IOB	24948796.00
			4502131	NNT Govt Grant SBI-40448988729	-55078.50

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Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502125	RF-Unapproved - Plot Reg- Fees-IB-71	4063628.00
			4502127	RF-KNMT-IB A/C-7161238123	8152321.00
			4502128	RF-IB-MLA FUND DEDUCTION ACCT-71	912078.85
			4502129	RF-IB-CGF-A/C-7256578467	5513712.95
			4502130	RF-CMBFS-BOI-A/C NO-8365101100148	3411666.14
			4502132	RF-NNT-Public Contribution-SBI A/C-4	-741753.50
			4502201	RF-CUB-C.S.R A/C-NO 50010101184403	703414.70
			4502202	RF-TMB-INFRASTRUCTURE CHARGE A/	446013.00
			4502203	RF-SBM 2.0-AXIS BANK A/C NO-920010	752733.00
			4502501	RF-ONLINE PAYMENT A/C-CUB-50010	34587782.30
			4502601	RF-POS COLLECTION A/C NEW -CUB-51	35835087.26
			4504103	RF-SCH-TURIP A/C-IB A/C No:6030108	-306446.00
			4504104	RF-SCH-IUDM A/C-IB A/C No:6030107	138817.00
			4504111	RF-SCH-NULM- SUH A/C--IB A/C No:63	2521314.00
			4504112	RF-SCH-NULM- REVOL FUND A/C-IB A/	1089709.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
					7249864.00
3503003	Water supply and Drainage Tax - Payable Current /	24143.00	4321201	Provision for outstanding Other Taxes	
3503004	Education Tax - Payable Current / Arrears	8410.00			
3503006	Plot Regularization fees Payable to CMDA/DTCP	108415.00	Total	Accumulated Provisions against Debtors	-30147580.60
3503007	Developemnt Charges Payable to CMDA/DTCP	317390.00			
3504101	Advance Collection of Property Tax	11634210.19	440	Pre-paid Expenses	414357.00
3504102	Advance Collection - other revenues.	6268.00	4401001	Prepaid Expenses .	18335.00
			4402001	Administration	
Total	Other Liabilities	346557669.65	Total	Pre-paid Expenses	432692.00
			450	Cash and Bank balance	
			4502121	RF-UNAPPROVED LAYOUT A/C-IB-62	8124757.75
			4502122	RF-MANUAL WORKER WELFARE FUND	12170969.00
			4502123	RF-S.R.P-A/C-913056140	51016.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502019	Khadi Advance Recovered - Payable to Khadi Board	1163.00	4313007	SWM USER CHARGES RECOVERABLE - C	3573529.00
3502021	CPF Subscription Recoveries	7306949.00	4313008	SWM USER CHARGES RECOVERABLE - A	7470020.00
3502022	Contribution to CMDA/LPA Payable	5245021.00	4314001	Lease Amount - Recoverable - Current	40155692.00
3502023	Health Fund Subscription	817710.00	4314002	Lease Amount - Recoverable - Arrears	90395854.00
3502025	Manual Workers Genenral Welfare Fund	56257970.00	4314032	Survey Fees Receivable	39737.00
3502026	Flag Day Fees	550400.00	4314033	Interest Accrued on Fixed Deposit/ Dived	2622013.00
3502027	Swachh Bharat Mission - IHHL	2629096.00	4314037	Materials Cost Recoverable A/c - Contra	55807.00
3502031	EPF Recovery Payable	-3280527.00	4314040	Misc. Recovery	-3800.00
3502032	GST - PAYABLE	4426521.50	4315001	Specific grant - Receivable	7508161.00
3502033	SGST - PAYABLE	3653855.50			
3502035	One Day Salary .Recovery Payable	210344.00	Total	Sundry Debtors (Receivables)	207610723.81
3502036	Audit Objection - Recoveries payable	58324.00			
3503001	House Building Advance	213113.00	432	Accumulated Provisions against Debtors	
3503002	Library Cess - Payables	20885200.46	4321001	Provision for outstanding Property Taxe	-37397444.60

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502004	L.I.C. Polices Premium Recoveries	17107.00	Total	Stock - in- hand	234556.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	253481.00			
3502006	F.B.F. / Group Insurance Scheme Recoveries	1031142.00	431	Sundry Debtors (Receivables)	
3502007	External Housing Recoveries including H.B.A. sanct	1260.00	4311001	Property Tax - Recoverable - Current	5425790.81
3502008	Deputationist Recoveries	5709.00	4311002	Property Tax - Recoverable - Commercial	4127464.80
3502009	It Deduction	4438291.00	4311003	Property Tax - Recoverable - Industrial -	13919.20
3502010	Recoveries towards Loans from Banks	325582.00	4311004	Property Tax - Recoverable - Vacant sit	2377574.40
3502011	Court Recoveries	161333.00	4311006	Property Tax - Recoverable - Arrears	11506729.61
3502012	H.B.A.Special F.B.F. Subscription	73764.00	4311007	Property Tax - Recoverable - Commercial	4701024.39
3502013	Income Tax Deductions - Contractors	11948240.35	4311009	Property Tax - Recoverable - Vacant sit	12791815.60
3502014	Other Recoveries	6233109.00	4311903	Profession Tax - Recoverable - Current	2343057.00
3502015	VAT - Payable	4543523.75	4311904	Profession Tax - Recoverable - Arrears	11471762.00
3502017	Service Tax Payable	34995402.45	4311906	Other Taxes - Recoverable - Arrears	189620.00
3502018	Handloom Advance Recovered - Payable to Co-optex	6362.00	4313002	Licence Fees and other fees - Recoverabl	844953.00

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3501003	Accounts Payable - Contractors	106434450.81	4121001	Projects - in - progress Account	549115742.00
3501004	Accounts Payable - Suppliers	3995680.00	4122001	Projects - in - progress Account	27200554.00
3501005	Accounts Payable - Expenses	1949003.26	4123001	Projects - in - progress Account	1463627.00
3501007	Personnel Claims	548256.00			
3501008	Others Payable - Amma Two Wheeler	5968251.38	Total	Capital Work - in - progress	577779923.00
3501009	Wate supply Maintenance - Payable to TWAD Board /	113454.00			
3501011	Audit fees payable	917118.00	420	Investments - General Fund	
3501101	Salaries & Wages Payable	8757946.00	4208001	Fixed Deposit	189020328.00
3501102	Pension payable	22853.00			
3501104	Group Insurance Scheme - Management Contribution P	1424221.00	Total	Investments - General Fund	189020328.00
3501105	PF - Employee Contribution and Management Contribu	1250.00			
3502001	Provident Fund Recoveries	38041307.00	430	Stock - in- hand	
3502002	Co-operative Society Loan Recoveries	2369433.00	4308001	Others	234556.00
3502003	RD Recoveries	355711.00			

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3401003	Security Deposit - Contractors	10178152.00	4114001	Plant & Machinery - Accumulated Depreciation	-16599069.00
3401004	Retention Amount	171441597.00	4114002	Tools & Plant - Accumulated depreciation	-6400616.00
3402001	Security Deposit - Lease	50145511.00	4115001	Heavy vehicles - Accumulated Depreciation	-43687127.00
3403001	Security Deposit - Staff	5595.00	4115002	Light vehicles - Accumulated Depreciation	-11553513.00
3408001	Deposits- Others	477920.00	4115003	Other vehicles - Accumulated Depreciation	-2472947.00
3408002	Election Deposit	594000.00	4116001	Office & Other Equipments - Accumulated Depreciation	-860238.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	1227356.00	4116003	Other equipments - Accumulated Depreciation	-9764936.00
3408005	Display Board Deposit	3187481.00	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciation	-13679060.00
3408006	Infrastructure Development and Amenity Fee Payable	10530865.00	4117002	Electrical Installations - Lamps & Tube Lights	-72804953.00
			4118001	Public Fountains - Accumulated depreciation	457126.00
Total	Deposits Received	289123860.00	Total	Accumulated Depreciation	-1583816419.00
350	Other Liabilities				
3501002	Survey charges - Payable	550452.00	412	Capital Work - in - progress	

383816419.00
157126.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3202003	NULM Scheme Grant	-2186360.00	4107001	Furniture Fixtures and Fittings - GROSS E	13711300.00
3203001	Contributions from the Government	2282774794.70	4107002	Electrical Installations - Lamps / Tube Li	124779547.00
3203002	Grants from the Government	1167309241.00	4107003	Electrical Installations -Others - GROSS E	1.00
3208001	Contributions From Private Parties	13022384.00	4108001	Public Fountains - GROSS BLOCK	2114976.00
Total	Grants , Contribution for specific purposes	3443031477.18	Total	Fixed Assets	4202887470.00
330	Secured Loans		411	Accumulated Depreciation	
3303002	Loan from TUFIDCO	69957700.00	4112001	Buildings - Accumulated Depreciation	-167867534.00
Total	Secured Loans	69957700.00	4113003	Roads & Pavements - Concrete - Accumu	-354062983.00
340	Deposits Received		4113004	Roads & Pavements - Black Topped - Ac	-560701755.00
3401001	Tender Deposit - Contractors.	40056902.00	4113005	Roads & Pavements - Others - Accumulat	-45647922.00
3401002	Tender Deposit- Suppliers	1278481.00	4113101	Storm Water Drains, open Drains and Cu	-260277038.00
			4113102	Drainage Sewerage Pipes, Conduits etc. -	-13879971.00
			4113201	Head Works, OHT etc. Water supply Mai	-4013883.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	378457017.46	4101001	Land -GROSS BLOCK	1298707554.00
			4102001	Buildings - GROSS BLOCK	684344182.00
Total	Municipal (General) Fund	378457017.46	4103003	Roads & Pavements - Concrete - GROSS B	520507657.00
			4103004	Roads & Pavements - Black Topped - GR	666673779.00
311	Earmarked Funds		4103005	Roads & Pavements - Others - GROSS BL	1.00
3111001	Contribution from Municipal Fund	157254889.00	4103101	Strom Water Drains, Open drains and Cu	769610359.00
3111003	Capital fund	24.00	4103102	Drainage and Sewerage pipes , Conduits,	9807739.00
			4104001	Plant and Machineries - GROSS BLOCK	23883269.00
Total	Earmarked Funds	157254913.00	4104002	Tools & Plant - GROSS BLOCK	7475744.00
			4105001	Heavy Vehicles - GROSS BLOCK	51412847.00
320	Grants , Contribution for specific purposes		4105002	Light Vehicles - GROSS BLOCK	14893935.00
3201001	Central Government	691400.00	4105003	Other Vehicles - GROSS BLOCK	2474406.00
3201004	State Government Share - SBM	-37325251.00	4106001	Office equipments - GROSS BLOCK	2725238.00
3202002	Scheme Grants	18745268.48	4106003	Other equipments.- GROSS BLOCK	9764936.00

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			4702001	Payable to Water Supply and Drinage Fu	-77076550.00
			4702002	Payable to Elementary Education Fund	-21642571.00
			4702004	Receivable from Water Supply fund	307557891.03
			4702005	Receivable from Elementary Education f	-16558363.63
			4702006	Receivable from Water Supply fund	-18691916.77
			Total	Other Assets	173588489.63
		4684382637.29			4684382637.29

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**Inspector
Local Fund Audit**

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**Commissioner
Thiruvannamalai City Municipal Corporation
(Head Office) Revenue And Capital Fund**

[Signature]
23/11/25

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