

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date :21-Apr-2026 15:54:15

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-257572211.75	-261514298.44
311	Earmarked Funds	B-2	275953327.00	275953327.00
320	Grants , Contribution for specific purposes	B-4	549287099.00	549287099.00
330	Secured Loans	B-5	93697149.00	93697149.00
340	Deposits Received	B-7	2842903.00	2505332.00
350	Other Liabilities	B-9	107293067.75	100672606.75
Total			771501334.00	760601215.31
Assets				
410	Fixed Assets	B-11	397018029.00	397018029.00
411	Accumulated Depreciation		-174152066.00	-174152066.00
412	Capital Work - in - progress		52786809.00	52786809.00
420	Investments - General Fund	B-12	27883998.00	27883998.00
430	Stock - in- hand	B-14	3371272.00	3371272.00
431	Sundry Debtors (Receivables)	B-15	238090858.78	197171212.09
432	Accumulated Provisions against Debtors (Receivables)		-162357220.00	-162357220.00
450	Cash and Bank balance	B-17	-1188444.00	28973084.00
460	Loans, Advances and Deposits	B-18	1146496.00	1004496.00

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TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date :

01/04/2025 To 31/03/2026

Printed Date :20-Apr-2026 16:10:25

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-257572211.8	-261514298.4
311	Earmarked Funds	<u>B-2</u>	275953327	275953327
320	Grants , Contribution for specific purposes	<u>B-4</u>	549287099	549287099
330	Secured Loans	<u>B-5</u>	93697149	93697149
340	Deposits Received	<u>B-7</u>	2842903	2505332
350	Other Liabilities	<u>B-9</u>	107293067.8	100672606.8
Total			771501334	760601215.3
Assets				
410	Fixed Assets	<u>B-11</u>	397018029	397018029
411	Accumulated Depreciation		-174152066	-174152066
412	Capital Work - in - progress		52786809	52786809
420	Investments - General Fund	<u>B-12</u>	27883998	27883998
430	Stock - in- hand	<u>B-14</u>	3371272	3371272
431	Sundry Debtors (Receivables)	<u>B-15</u>	238090858.8	197171212.1
432	Accumulated Provisions against Debtors (Receivables)		-162357220	-162357220
450	Cash and Bank balance	<u>B-17</u>	-1188444	28973084
460	Loans, Advances and Deposits	<u>B-18</u>	1146496	1004496
461	Accumulated Provisions against Loans, Advances and Deposits		25000	25000
470	Other Assets	<u>B-19</u>	388876601.2	388876601.2
Total			771501334	760601215.3

[Handwritten Signature]
31/3

COMMISSIONER
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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31/03/24