

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்புநர் திரு.சூ.கணேஷ், ஆணையர், நகராட்சி அலுவலகம், மணப்பாறை.	பெறுநர் உதவி இயக்குநர், உள்ளாட்சி நிதி தணிக்கைத் துறை, திருச்சிராப்பள்ளி.
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நக.எண். 740/2026/பி1 நாள்.31.03.2026

ஐயா/அம்மையர்,

பொருள்	ஆண்டுக்கணக்கு 2025-26 - மணப்பாறை நகராட்சி - 2025-26 நிதியாண்டிற்கான ஆண்டுக்கணக்குகள் (வருவாய் மற்றும் மூலதன நிதி, குடிநீர் மற்றும் வடிகால் நிதி மற்றும் ஆரம்ப கல்வி நிதி) முடிக்கப்பட்டு தணிக்கைக்கு சமர்ப்பித்தல் - தொடர்பாக.
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இந்நகராட்சியின் 2025-26-ம் நிதியாண்டிற்கான கணக்குகள் (வருவாய் மற்றும் மூலதன நிதி, குடிநீர் மற்றும் வடிகால் நிதி மற்றும் ஆரம்ப கல்விநிதி) முடிக்கப்பட்டு இத்துடன் இணைத்து அனுப்பிவைக்கப்படுகிறது என்பதை தெரிவித்துக்கொள்கிறேன்.

ஆண்டுக்கணக்குகள் பெற்றுக்கொண்டதற்கான ஒப்புதல் வழங்குமாறு அன்புடன் கேட்டுக்கொள்கிறேன்.

(Handwritten Signature)
ஆணையர்

மணப்பாறை நகராட்சி.

இணைப்பு:-

2025-2026 ஆண்டுக்கணக்குகள்

*Received At
[Handwritten Signature]*

(Red Stamp)
31/3/26



MANAPPARAI MUNICIPALITY

Trial Balance

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

Printed Date :31-Mar-2026

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0	0	0	3405745.46	0.0	3405745.46
2	1100602	<u>Education Tax - Commercial</u>	0	0	0	4094581.01	0.0	4094581.01
3	1100603	<u>Education Tax - Industrial</u>	0	0	0	229731.96	0.0	229731.96
4	1100604	<u>Education Tax - Vacant Sites</u>	0	0	0	341324.09	0.0	341324.09
5	2101010	<u>WAGES - OTHERS</u>	0	0	3408750	0	3408750	0.0
6	2202101	<u>STATIONERY AND PRINTING</u>	0	0	9660	0	9660	0.0
7	2801001	<u>Taxes</u>	0	0	0	395484	0.0	395484
8	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	48372757.35	0	0	0.0	48372757.35
9	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	1901482	0	0	0.0	1901482
10	3401001	<u>Tender Deposit - Contractors.</u>	0	78400	0	0	0.0	78400
11	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	90463	0	2240	0.0	92703
12	3401004	<u>RETENTION AMOUNT</u>	0	947615	0	73535	0.0	1021150
13	3408001	<u>DEPOSITS - OTHERS</u>	0	25844	0	0	0.0	25844
14	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	3191415	3191415	0.0	0.0
15	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	301685	301685	0.0	0.0
16	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	66815	66815	0.0	0.0
17	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	0	2240	2240	0.0	0.0
18	3502032	<u>CGST - PAYABLE</u>	0	0	2240	2240	0.0	0.0
19	3502033	<u>SGST - PAYABLE</u>	0	0	2240	2240	0.0	0.0
20	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	414124.84	0	0	0.0	414124.84

Trial Balance

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

Printed Date : 31-Mar-2026

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	4101001	LAND -GROSS BLOCK	2844000	0	0	0	2844000	0.0
22	4102001	BUILDINGS - GROSS BLOCK	25569073	0	0	0	25569073	0.0
23	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	9145880	0	0	0.0	9145880
24	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	224000	0	224000	0.0
25	4208001	FIXED DEPOSIT	10908802	0	0	0	10908802	0.0
26	4311917	Education Tax - Recoverable - Residential - Current	0	0	3379280.46	2199430	1179850.46	0.0
27	4311918	Education Tax - Recoverable - Commercial - Current	0	0	4094398.01	2519464	1574934.01	0.0
28	4311919	Education Tax - Recoverable - Industrial - Current	0	0	229731.96	74489	155242.96	0.0
29	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	341324.09	60738	280586.09	0.0
30	4311921	Education Tax - Recoverable - Residential - Arrears	1257565.85	0	26465	391525	892505.85	0.0
31	4311922	Education Tax - Recoverable - Commercial - Arrears	1302157.32	0	183	273661	1028679.32	0.0
32	4311923	Education Tax - Recoverable - Industrial - Arrears	259871.77	0	0	20669	239202.77	0.0
33	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	381184.5	0	395484	465755	310913.5	0.0
34	4501001	Cash Account	10366	0	5640227	5639060	11533	0.0
35	4502118	EE-Fund-IB-504241434	1363596	0	0	0	1363596	0.0

Trial Balance

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Printed Date :31-Mar-2026

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4502216	EEE FUND-NEW	8477439	0	5975959	3566635	10886763	0.0
37	4502501	RF-ONELINE COLLECTION-CUB- 500101010962640	0	0	337950	336899	1051	0.0
38	4502601	RF-POS CUB CARD COLLECTION	3	0	0	0	3	0.0
39	4502701	BBPS-COLLECTION	165	0	27554	0	27719	0.0
40	4702006	RECEIVABLE FROM GENERAL FUND	8602342.75	0	0	0	8602342.75	0.0
Total			60976566.19	60976566.19	27657601.52	27657601.52	69519207.71	69519207.71

[Handwritten Signature]
**COMMISSIONER,
MANAPPARA MUNICIPALITY**

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31/3/24

MANAPPARAI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date :

Generated Date :31-Mar-2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	8071382.52
Total			8071382.52
Expenditure			
210	Establishment Expenses	<u>I-10</u>	3408750
220	Administrative Expenses	<u>I-11</u>	9660
280	Prior Period Item	<u>I-18</u>	-395484
Total			3022926
3109002-Gross Surplus of Income over Expenditure			5048456.52


COMMISSIONER,
MANAPPARAI MUNICIPALITY.


31/3/26

MANAPPARAI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date :

Generated Date :31-Mar-2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	8071382.52
Total			8071382.52
Expenditure			
210	Establishment Expenses	<u>I-10</u>	3408750
220	Administrative Expenses	<u>I-11</u>	9660
280	Prior Period Item	<u>I-18</u>	-395484
Total			3022926
3109002-Gross Surplus of Income over Expenditure			5048456.52


COMMISSIONER,
MANAPPARAI MUNICIPALITY.


31/3/26

MANAPPARAI MUNICIPALITY
Income And Expenditure Statement

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

Generated Date :31-Mar-2026

Code No	Description of items	Current Year Amount
Income		
1100601	Education Tax - Residential	3405745.46
1100602	Education Tax - Commercial	4094581.01
1100603	Education Tax - Industrial	229731.96
1100604	Education Tax - Vacant Sites	341324.09
Total		8071382.52
Expenditure		
2101010	WAGES - OTHERS	3408750
2202101	STATIONERY AND PRINTING	9660
2801001	Taxes	-395484
Total		3022926
3109002-Gross Surplus of Income over Expenditure		5048456.52

**COMMISSIONER,
MANAPPARAI MUNICIPALITY**

31/3/26

MANAPPARAI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	<u>B-1</u>	53421213.87
311	Earmarked Funds	<u>B-2</u>	1901482
340	Deposits Received	<u>B-7</u>	1218097
350	Other Liabilities	<u>B-9</u>	0
360	Provisions	<u>B-10</u>	414124.84
Total			56954917.71
Assets			
410	Fixed Assets	<u>B-11</u>	28413073
411	Accumulated Depreciation		-9145880
412	Capital Work - in - progress		224000
420	Investments - General Fund	<u>B-12</u>	10908802
431	Sundry Debtors (Receivables)	<u>B-15</u>	5661914.96
450	Cash and Bank balance	<u>B-17</u>	12290665
470	Other Assets	<u>B-19</u>	8602342.75
Total			56954917.71

COMMISSIONER,
MANAPPARAI MUNICIPALITY

31/3/26

MANAPPARAI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		53421213.87
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1901482
3401001	Tender Deposit - Contractors.		78400
3401003	SECURITY DEPOSIT - CONTRACTORS		92703
3401004	RETENTION AMOUNT		1021150
3408001	DEPOSITS - OTHERS		25844
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0
3501005	ACCOUNTS PAYABLE EXPENSES		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0
3502025	Manual Workers Genenral Welfare Fund - LWF		0
3502032	CGST - PAYABLE		0
3502033	SGST - PAYABLE		0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		414124.84
Total			56954917.71
Assets			
4101001	LAND -GROSS BLOCK		2844000
4102001	BUILDINGS - GROSS BLOCK		25569073
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-9145880
4121001	PROJECTS - IN - PROGRESS ACCOUNT		224000
4208001	FIXED DEPOSIT		10908802
4311917	Education Tax - Recoverable - Residential - Current		1179850.46
4311918	Education Tax - Recoverable - Commercial - Current		1574934.01
4311919	Education Tax - Recoverable - Industrial - Current		155242.96
4311920	Education Tax - Recoverable - Vacant Sites - Current		280586.09

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
4311921	Education Tax - Recoverable - Residential - Arrears		892505.85
4311922	Education Tax - Recoverable - Commercial - Arrears		1028679.32
4311923	Education Tax - Recoverable - Industrial - Arrears		239202.77
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		310913.5
4501001	Cash Account		11533
4502102	RF-Payment-IB-504240995		0
4502118	EE-Fund-IB-504241434		1363596
4502216	EEE FUND-NEW		10886763
4502501	RF-ONELINE COLLECTION-CUB-500101010962640		1051
4502601	RF-POS CUB CARD COLLECTION		3
4502701	BBPS-COLLECTION		27719
4702006	RECEIVABLE FROM GENERAL FUND		8602342.75
Total			56954917.71

COMMISSIONER,
MANAPPARA MUNICIPALITY

31/3/26