

**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 A/c*  
*(Handwritten Signature)*

*(Red Stamp)*  
31/3/26



**மணப்பாறை நகராட்சி**  
**MANAPPARAI MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2025-2026;Fund Name : Revenue 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	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	0	8778062.14	0.0	8778062.14
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	0	10800268.96	0.0	10800268.96
3	1100103	<u>Property Tax - Industrial</u>	0	0	0	596706.4	0.0	596706.4
4	1100104	<u>Property Tax - Vacant Sites</u>	0	0	0	886694.2	0.0	886694.2
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	0	4468781	0.0	4468781
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0	0	0	3666388	0.0	3666388
7	1201002	<u>ENTERTAINMENT TAX</u>	0	0	0	108321	0.0	108321
8	1301004	<u>MARKET FEES - WEEKLY MARKET</u>	0	0	0	24750800	0.0	24750800
9	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0	0	0	2846488	0.0	2846488
10	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	8508	0.0	8508
11	1308005	<u>Pay And Use Toilet</u>	0	0	0	1837739	0.0	1837739
12	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	32000	0.0	32000
13	1401003	<u>BUILDING LICENCE FEES</u>	0	0	0	20000	0.0	20000
14	1401101	<u>D&amp;O Trade Licence Fees</u>	0	0	0	409815	0.0	409815
15	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	7864977	0.0	7864977
16	1401104	<u>Fees for Slaughter House</u>	0	0	0	679128	0.0	679128
17	1401301	<u>COPY APPLICATION FEES</u>	0	0	0	54200	0.0	54200
18	1401302	<u>BIRTH &amp; DEATH CERTIFICATE FEES</u>	0	0	0	474940	0.0	474940
19	1401303	<u>OTHER CERTIFICATE FEES</u>	0	0	0	48000	0.0	48000
20	1401401	<u>Road Formation Charges</u>	0	0	0	54000	0.0	54000

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21	1401402	<u>Plot Regulation Charges</u>	0	0	0	695690	0.0	695690
22	1401403	<u>Other Development Charges</u>	0	0	0	991402	0.0	991402
23	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	2243250	0.0	2243250
24	1401501	<u>Encroachment Fee</u>	0	0	0	37800	0.0	37800
25	1402004	<u>OTHER PENALTIES</u>	0	0	0	69702	0.0	69702
26	1402006	<u>INTEREST FOR DELAYED PAYMENT-PROPERTY TAX</u>	0	0	0	363166	0.0	363166
27	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees</u>	0	0	0	1000	0.0	1000
28	1404009	<u>Other Fees</u>	0	0	0	26369	0.0	26369
29	1405010	<u>SWM - USER CHARGES</u>	0	0	0	6890640	0.0	6890640
30	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	500	0.0	500
31	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
32	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1287600	0.0	1287600
33	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	0	1076600	0.0	1076600
34	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	2462244	0.0	2462244
35	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	130495863	0.0	130495863
36	1602001	<u>Re-imburement of expenses</u>	0	0	0	40965	0.0	40965
37	1808001	<u>OTHER INCOME</u>	0	0	0	507570	0.0	507570
38	2101001	<u>PAY</u>	0	0	35476262	0	35476262	0.0
39	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0

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40	2101003	<u>DEARNNESS PAY</u>	0	0	53331	0	53331	0.0
41	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	17003630	0	17003630	0.0
42	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	1029902	0	1029902	0.0
43	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
44	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	282414	0	282414	0.0
45	2101008	<u>OTHER ALLOWANCE</u>	0	0	56407	0	56407	0.0
46	2101010	<u>WAGES - OTHERS</u>	0	0	5939193	0	5939193	0.0
47	2101011	<u>BONUS</u>	0	0	246000	0	246000	0.0
48	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	144181	0	144181	0.0
49	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	30090	0	30090	0.0
50	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	79580	0	79580	0.0
51	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	142435	0	142435	0.0
52	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	432	0	432	0.0
53	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	19768	0	19768	0.0
54	2102020	<u>WASHING ALLOWANCE</u>	0	0	141902	0	141902	0.0
55	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
56	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	39680	0	39680	0.0
57	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	31208121	0	31208121	0.0
58	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	54693	0	54693	0.0
59	2201105	<u>Computer Operatonal Expenses</u>	0	0	122350	0	122350	0.0

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60	2201201	TELEPHONE CHARGES	0	0	324499	0	324499	0.0
61	2201202	INTERNET CHARGES	0	0	39400	0	39400	0.0
62	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	15000	0	15000	0.0
63	2202101	STATIONERY AND PRINTING	0	0	1122382	0	1122382	0.0
64	2203001	TRAVEL EXPENSES	0	0	17086	0	17086	0.0
65	2204001	VEHICLE INSURANCE	0	0	125003	0	125003	0.0
66	2205001	STATUTORY AUDIT FEES	0	0	96000	0	96000	0.0
67	2205102	COURT FEES	0	0	145000	0	145000	0.0
68	2205202	ENGINEERING CONSULTANCY	0	0	15000	0	15000	0.0
69	2206001	ADVERTISEMENT CHARGES	0	0	1006771	0	1006771	0.0
70	2206104	HONORARIUM TO COUNCILLORS	0	0	1795000	0	1795000	0.0
71	2208003	OTHER EXPENSE	0	0	1792459	0	1792459	0.0
72	2208004	SITTING FEES COUNCILORS	0	0	12000	0	12000	0.0
73	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1113520	0	1113520	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5515504	0	5515504	0.0
75	2303001	PETROL	0	0	815818	0	815818	0.0
76	2303002	DIESEL	0	0	829359	0	829359	0.0
77	2303005	SANITARY MATERIALS	0	0	2630512	0	2630512	0.0
78	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	33000	0	33000	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1740145	0	1740145	0.0

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80	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	9100000	0	9100000	0.0
81	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	247720	0	247720	0.0
82	2305301	<u>Light Vehicles - Maintenance</u>	0	0	548221	0	548221	0.0
83	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</u>	0	0	93000	0	93000	0.0
84	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	285169	0	285169	0.0
85	2305907	<u>BIO-MINING REMOVAL OF LEGACY WASTE DUMPED</u>	0	0	847263	0	847263	0.0
86	2308009	<u>GARBAGE CLEARANCE</u>	0	0	24679051	0	24679051	0.0
87	2308013	<u>ANIMAL BIRTH CONTROL</u>	0	0	1637350	0	1637350	0.0
88	2308015	<u>TESTING &amp; INSPECTION CHARGES</u>	0	0	201198	0	201198	0.0
89	2308019	<u>AMMA UNAVAGAM</u>	0	0	3392850	0	3392850	0.0
90	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0	0	2510678	0	2510678	0.0
91	2501001	<u>ELECTION EXPENSES</u>	0	0	133230	0	133230	0.0
92	2602004	<u>TNIUS</u>	0	0	75000	0	75000	0.0
93	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	5480321	0	5480321	0.0
94	2801001	<u>Taxes</u>	0	0	0	1096010	0.0	1096010
95	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	130563	0.0	130563
96	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	4719517	0	4719517	0.0
97	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	68700085.99	0	0	0.0	68700085.99
98	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	8089324	0	0	0.0	8089324

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99	3123001	<u>Special Funds (Utilised)</u>	0	0	0	1305446	0.0	1305446
100	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	845394557	0	0	0.0	845394557
101	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	41264002	0	41246918	0.0	82510920
102	3208001	<u>Contributions From Private Parties</u>	0	1799739	613267	1226534	0.0	2413006
103	3303002	<u>LOAN FROM TUFIDCO</u>	0	3799453	1153573	0	0.0	2645880
104	3401001	<u>Tender Deposit - Contractors.</u>	0	16723419	1348346	1811636	0.0	17186709
105	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	0	500000	19800	480200	0.0
106	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	15749830.76	801231	349985	0.0	15298584.76
107	3401004	<u>RETENTION AMOUNT</u>	0	18754996	7087480	2746412	0.0	14413928
108	3402001	<u>Security Deposit - Lease</u>	0	42888718	33465415	37137743	0.0	46561046
109	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	0	21950	0	21950	0.0
110	3408001	<u>DEPOSITS - OTHERS</u>	0	7640314.53	182703	961495	0.0	8419106.53
111	3408002	<u>Election Deposit</u>	0	235625	0	12613	0.0	248238
112	3408005	<u>Display Board Deposit</u>	0	295510	0	0	0.0	295510
113	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	1355427	1987315	631888	0.0	0.0
114	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	82918652	83731407	0.0	812755
115	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	8300545	8336892	0.0	36347
116	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	40213966	40213966	0.0	0.0
117	3501008	<u>OTHERS PAYABLE</u>	0	572665	0	0	0.0	572665
118	3501011	<u>AUDIT FEES PAYABLE</u>	0	185467	40000	40000	0.0	185467
119	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	42330575	42330575	0.0	0.0

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120	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	117600	0	0	0.0	117600
121	3501201	<u>INTEREST PAYABLE</u>	0	10511668	0	0	0.0	10511668
122	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1751859	3515781	3376601	0.0	1612679
123	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	132000	132000	0.0	0.0
124	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	29173	29173	0.0	0.0
125	3502005	<u>SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</u>	0	70	37340	37340	0.0	70
126	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	220	103805	103805	0.0	220
127	3502009	<u>It Deduction</u>	0	0	237750	237750	0.0	0.0
128	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
129	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	154424	1748053	1646395	0.0	52766
130	3502014	<u>OTHER RECOVERIES</u>	0	116557	23123	23123	0.0	116557
131	3502017	<u>SERVICE TAX PAYABLE</u>	0	6086279	1015510	1179883	0.0	6250652
132	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	2557310	2557310	0.0	0.0
133	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	6243265	0	0	0.0	6243265
134	3502023	<u>Health Fund Subscription</u>	0	0	308100	264900	43200	0.0
135	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	344194	2078455	1972142	0.0	237881
136	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	544230	550000	549850	0.0	544080
137	3502032	<u>CGST - PAYABLE</u>	0	115653	528584	530681	0.0	117750

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138	3502033	<u>SGST - PAYABLE</u>	0	118656	528584	530681	0.0	120753
139	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
140	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
141	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	6983650.65	0	4119691	0.0	11103341.65
142	3503006	<u>Plot Regularization fees Payable to CMDA/ DTCP</u>	0	3142656	0	0	0.0	3142656
143	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	915085.99	0	0	0.0	915085.99
144	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	6775671.8	0	0	0.0	6775671.8
145	4101001	<u>LAND -GROSS BLOCK</u>	105328554	0	0	0	105328554	0.0
146	4102001	<u>BUILDINGS - GROSS BLOCK</u>	252532038.1	0	0	0	252532038.1	0.0
147	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	23987814	0	0	0	23987814	0.0
148	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	118992335	0	0	0	118992335	0.0
149	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	400903352.8	0	0	0	400903352.8	0.0
150	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	6037871	0	0	0	6037871	0.0
151	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	81606080.59	0	0	0	81606080.59	0.0

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue 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(₹)
152	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	45546268	0	0	0	45546268	0.0
153	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	42475671.61	0	0	0	42475671.61	0.0
154	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	17787250	0	0	0	17787250	0.0
155	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	277103	0	0	0	277103	0.0
156	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	5724709	0	0	0	5724709	0.0
157	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8334587	0	0	0	8334587	0.0
158	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	14689098	0	0	0	14689098	0.0
159	4106003	<u>Other equipments - GROSS BLOCK</u>	32983294	0	0	0	32983294	0.0
160	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	7269513	0	848820	0	8118333	0.0
161	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	36142353.15	0	2079000	0	38221353.15	0.0
162	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1722064	0	1846806	0	3568870	0.0
163	4108002	<u>Computers and Printers</u>	85820	0	0	0	85820	0.0
164	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	65147371.02	0	0	0.0	65147371.02
165	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	23707363.18	0	0	0.0	23707363.18
166	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	77785553.39	0	0	0.0	77785553.39

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue 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(₹)
167	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	155546775	0	0	0.0	155546775
168	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	6110542	0	0	0.0	6110542
169	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	57935287.68	0	0	0.0	57935287.68
170	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	11832999.39	0	0	0.0	11832999.39
171	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	15655317.78	0	0	0.0	15655317.78
172	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1226883.62	0	0	0.0	1226883.62
173	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	231266.8	0	0	0.0	231266.8
174	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	5943119	0	0	0.0	5943119
175	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4894739.25	0	0	0.0	4894739.25
176	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	9361573.73	0	0	0.0	9361573.73
177	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	11716587.13	0	0	0.0	11716587.13

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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(₹)
178	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	5787991	0	0	0.0	5787991
179	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	30374604.91	0	0	0.0	30374604.91
180	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	775099.34	0	0	0.0	775099.34
181	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	2448903.9	0	0	0.0	2448903.9
182	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	1	56524737	0	56524736	0.0
183	4208001	<u>FIXED DEPOSIT</u>	169714230	0	0	0	169714230	0.0
184	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	8777991.57	6925946	1852045.57	0.0
185	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	10799170.96	9448822	1350348.96	0.0
186	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	596706.4	375749	220957.4	0.0
187	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	886694.2	162631	724063.2	0.0
188	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	3266404.8	0	68831.57	1614266	1720970.37	0.0
189	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	3382226.8	0	1098	1103950	2279374.8	0.0
190	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	674991.6	0	0	58793	616198.6	0.0

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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(₹)
191	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	990089.6	0	1027249	1227851	789487.6	0.0
192	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	4658781	3102014	1556767	0.0
193	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	5640942	0	130563	672972	5098533	0.0
194	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	1307832	0.0	1307832
195	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	0	2944073	0.0	2944073
196	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	0	172807	0.0	172807
197	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	4266	0.0	4266
198	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	0	554811	0.0	554811
199	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	0	362804	0.0	362804
200	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	0	4645	0.0	4645

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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(₹)
201	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	0	15309	0.0	15309
202	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	0	544663	0.0	544663
203	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	0	1226116	0.0	1226116
204	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	0	71966	0.0	71966
205	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	1777	0.0	1777
206	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	0	231057	0.0	231057
207	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	0	151102	0.0	151102
208	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	0	1936	0.0	1936
209	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	0	6376	0.0	6376
210	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	1250053	0	6890640	5785310	2355383	0.0
211	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	2085707	0	0	1125978	959729	0.0
212	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	27692267	32970450	0.0	5278183
213	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	18519781	0	0	872796	17646985	0.0

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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(₹)
214	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	32025579	0	0	0	32025579	0.0
215	4501001	<u>Cash Account</u>	515306	0	52966522	52527105	954723	0.0
216	4502001	<u>Cheque Account</u>	0	0	43480898	43574648	0.0	93750
217	4502101	<u>RF- Receipt-IB-504240940</u>	7075158.87	0	65416928	39581139.52	32910947.35	0.0
218	4502102	<u>RF-Payment-IB-504240995</u>	1671857	0	91499166	80738320	12432703	0.0
219	4502103	<u>RF-Amma Unavagam-IB-6340900545</u>	963935	0	1291200	0	2255135	0.0
220	4502104	<u>RF-Development Charges-IB-930534581</u>	862760	0	2297250	0	3160010	0.0
221	4502105	<u>RF-SFC-SBI-11270200453</u>	1333256.3	0	1305446	1305446	1333256.3	0.0
222	4502106	<u>RF-Treasury Account MGF-SBI-11270274460</u>	960166	0	0	0	960166	0.0
223	4502107	<u>RF-Library Cess-IB-504241025</u>	5846499	0	4104822	0	9951321	0.0
224	4502108	<u>WS-Receipt-IB-504240951</u>	0	0	2866543	5325000	0.0	2458457
225	4502109	<u>WS-Payment-IB-504241172</u>	0	0	5325000	2916006	2408994	0.0
226	4502111	<u>RF-MP Fund-IB-6220006350</u>	224859.7	0	226401.7	0	451261.4	0.0
227	4502112	<u>RF-MLA Fund-IB-6220006338</u>	349026	0	351419	0	700445	0.0
228	4502118	<u>EE-Fund-IB-504241434</u>	0	0	107	243106	0.0	242999
229	4502119	<u>RF-DEPOSIT</u>	62356725	0	44096337	23720028	82733034	0.0
230	4502121	<u>CM BREAKFAST SCHEME</u>	863268.54	0	2462244	2854281	471231.54	0.0
231	4502122	<u>NSMT</u>	0	0	0	5783320	0.0	5783320
232	4502123	<u>SNA-SFC-SALARY-IB</u>	27920985.87	0	97771047	98738921	26953111.87	0.0
233	4502124	<u>KNMT-SNA</u>	0	0	0	2601390	0.0	2601390
234	4502125	<u>MP FUND-CNA</u>	0	0	0	399000	0.0	399000
235	4502126	<u>15TH-CFC-SNA</u>	0	0	12766421	2954752	9811669	0.0
236	4502128	<u>TURIF-SNA</u>	0	0	12893000	12892500	500	0.0

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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(₹)
237	4502202	<u>RF-Service Tax-AXIS-913010010779774</u>	1650489	0	1156078	1015510	1791057	0.0
238	4502203	<u>RF-Swath Bharath (IHHS)-AXIS-915010054121441</u>	347	0	0	0	347	0.0
239	4502204	<u>RF-FIXED DEPOSIT-50010101062640</u>	0	0	0	4000000	0.0	4000000
240	4502206	<u>RF-BUSSTAND LEASE-DEPOSIT-AXIS-91702004016726</u>	499006.5	0	510684.5	0	1009691	0.0
241	4502207	<u>STREET LIGHT IUDM FUND</u>	19798.39	0	19870.99	0	39669.38	0.0
242	4502208	<u>15TH CFC</u>	48845	0	49180	0	98025	0.0
243	4502209	<u>UIDSSMT WS INTERNAL PLUMPING</u>	129397	0	0	0	129397	0.0
244	4502210	<u>NULM</u>	1574285	0	0	960000	614285	0.0
245	4502212	<u>KNMT SCHEME</u>	4505087	0	0	0	4505087	0.0
246	4502213	<u>NMT-GRANT</u>	13441	0	868	0	14309	0.0
247	4502214	<u>NMT-PUBLIC CONTRIBUTION</u>	863	0	613267	0	614130	0.0
248	4502215	<u>TP-PAYABLE TO LWF-CMDA/DTCP</u>	5294538	0	2037025	4365924	2965639	0.0
249	4502216	<u>EEE FUND-NEW</u>	0	0	27719	261197	0.0	233478
250	4502217	<u>15TH CFC NEW</u>	16310655	0	0	1217177	15093478	0.0
251	4502220	<u>TN-346-SBM2.0-IEC-AND-BC</u>	0	0	0	315048	0.0	315048
252	4502501	<u>RF-ONELINE COLLECTION-CUB-500101010962640</u>	16354	0	13963635	13854097	125892	0.0
253	4502701	<u>BBPS-COLLECTION</u>	0	0	128644	223564	0.0	94920
254	4504104	<u>SJSRY/UWSP-IOB-5301000015895</u>	426801	0	0	0	426801	0.0
255	4504105	<u>SJSRY/TCS-IOB-5301000015882</u>	627504.33	0	631712.33	0	1259216.66	0.0
256	4504109	<u>STAMP DUTY-TURIF-SNA</u>	4446137	0	0	0	4446137	0.0
257	4504111	<u>MLA FUND-SNA</u>	0	0	7347613	7110140	237473	0.0

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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(₹)
258	4504112	<u>SBM-2.0-SWM-TREASURY</u>	0	0	826348	826348	0.0	0.0
259	4504113	<u>SBM-2.0-IEC-TREASURY</u>	0	0	0	728952	0.0	728952
260	4506101	<u>TNPFTS GRANTS</u>	0	0	11079924	22151286	0.0	11071362
261	4601001	<u>FESTIVAL ADVANCE</u>	561797	0	1662000	1137000	1086797	0.0
262	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
263	4601003	<u>TOUR ADVANCE</u>	158226	0	0	0	158226	0.0
264	4601006	<u>BICYCLE ADVANCE</u>	519600	0	0	0	519600	0.0
265	4601007	<u>MOTORCYCLE ADVANCE</u>	0	0	0	0	0.0	0.0
266	4601010	<u>HOUSE BUILDING ADVANCE</u>	178000	0	0	0	178000	0.0
267	4601012	<u>Staff Advance</u>	50000	0	0	0	50000	0.0
268	4604001	<u>ADVANCE TO SUPPLIERS</u>	167669	0	0	0	167669	0.0
269	4605001	<u>HANDLOOM ADVANCE</u>	1678817	0	0	0	1678817	0.0
270	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	147016	0	0	0	147016	0.0
271	4606001	<u>DEPOSITS - RECOVERABLE:</u>	9737598	0	0	0	9737598	0.0
272	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	26068505.61	0	0	0	26068505.61	0.0
273	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	21897509.34	0	0	0.0	21897509.34
<b>Total</b>			<b>1625750361</b>	<b>1625750361</b>	<b>1003567659</b>	<b>1003567659</b>	<b>1929036909</b>	<b>1929036909</b>

  
 COMMISSIONER,  
 MANAPPARA MUNICIPALITY  
 31/3/26

**MANAPPARAI MUNICIPALITY**  
**Income And Expenditure Statement**

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

**Generated Date :31-Mar-2026**

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Income</b>			
110	Tax Revenue	<u>I-1</u>	25530512.7
120	Assigned Revenues & Compensations	<u>I-2</u>	3774709
130	Rental Income from Municipal Properties	<u>I-3</u>	29443535
140	Fees & User Charges	<u>I-4</u>	20956579
150	Sale & Hire Charges	<u>I-5</u>	2364200
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	132999072
180	Other Income	<u>I-9</u>	507570
<b>Total</b>			<b>215576177.7</b>
<b>Expenditure</b>			
210	Establishment Expenses	<u>I-10</u>	91893328
220	Administrative Expenses	<u>I-11</u>	6682643
230	Operations & Maintenance	<u>I-12</u>	56220358
250	Programme Expenses	<u>I-14</u>	133230
260	Grants, Contribution and Subsidies	<u>I-15</u>	5555321
280	Prior Period Item	<u>I-18</u>	3492944
<b>Total</b>			<b>163977824</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>51598353.70</b>

*[Handwritten Signature]*  
**COMMISSIONER,**  
**MANAPPARAI MUNICIPALITY**  
*31/3/26*

**MANAPPARAI MUNICIPALITY**  
**Income And Expenditure Statement**

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

**Generated Date :31-Mar-2026**

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100101	PROPERTY TAX - RESIDENTIAL	8778062.14
1100102	PROPERTY TAX - COMMERCIAL	10800268.96
1100103	Property Tax - Industrial	596706.4
1100104	Property Tax - Vacant Sites	886694.2
1101001	PROFESSIONAL TAX	4468781
1201001	DUTY ON TRANSFER OF PROPERTY	3666388
1201002	ENTERTAINMENT TAX	108321
1301004	MARKET FEES - WEEKLY MARKET	24750800
1301006	FEES FOR BAYS IN BUS STAND	2846488
1302001	RENT ON BUILDINGS - STAFF QUARTERS	8508
1308005	Pay And Use Toilet	1837739
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	32000
1401003	BUILDING LICENCE FEES	20000
1401101	D&O Trade Licence Fees	409815
1401103	BUILDING LICENCE FEES	7864977
1401104	Fees for Slaughter House	679128
1401301	COPY APPLICATION FEES	54200
1401302	BIRTH & DEATH CERTIFICATE FEES	474940
1401303	OTHER CERTIFICATE FEES	48000

## Income And Expenditure Statement

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

**Generated Date :31-Mar-2026**

Code No	Description of items	Current Year Amount
1401401	Road Formation Charges	54000
1401402	Plot Regulation Charges	695690
1401403	Other Development Charges	991402
1401405	Unapproved Layout - Development charges	2243250
1401501	Encroachment Fee	37800
1402004	OTHER PENALTIES	69702
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	363166
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	1000
1404009	Other Fees	26369
1405010	SWM - USER CHARGES	6890640
1407017	Property Tax Name Transfer Charges	500
1408003	Misc. Recoveries	0
1501003	Amma Unavagam-Sale Of Food	1287600
1504001	HIRE CHARGES FOR VEHICLES	1076600
1601003	GRANTS FROM STATE GOVERNMENT	2462244
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	130495863
1602001	Re-imburement of expenses	40965
1808001	OTHER INCOME	507570
<b>Total</b>		<b>215576177.7</b>
<b>Expenditure</b>		
2101001	PAY	35476262

## Income And Expenditure Statement

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

**Generated Date :31-Mar-2026**

Code No	Description of items	Current Year Amount
2101002	GRADE PAY	0
2101003	DEARNESS PAY	53331
2101004	DEARNESS ALLOWANCE	17003630
2101005	HOUSE RENT ALLOWANCE	1029902
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	282414
2101008	OTHER ALLOWANCE	56407
2101010	WAGES - OTHERS	5939193
2101011	BONUS	246000
2102004	SUPPLY OF UNIFORMS	144181
2102006	TRAINING PROGRAMME EXPENSES	30090
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	79580
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	142435
2102015	CPF MANAGEMENT CONTRIBUTION	432
2102019	CONVEYANCE ALLOWANCE	19768
2102020	WASHING ALLOWANCE	141902
2102022	Hill Allowance	0
2102023	Uniform Stitching Charges for Workers	39680
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	31208121
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	54693
2201105	Computer Operatonal Expenses	122350

## Income And Expenditure Statement

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

**Generated Date :31-Mar-2026**

Code No	Description of items	Current Year Amount
2201201	TELEPHONE CHARGES	324499
2201202	INTERNET CHARGES	39400
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000
2202101	STATIONERY AND PRINTING	1122382
2203001	TRAVEL EXPENSES	17086
2204001	VEHICLE INSURANCE	125003
2205001	STATUTORY AUDIT FEES	96000
2205102	COURT FEES	145000
2205202	ENGINEERING CONSULTANCY	15000
2206001	ADVERTISEMENT CHARGES	1006771
2206104	HONORARIUM TO COUNCILLORS	1795000
2208003	OTHER EXPENESE	1792459
2208004	SITTING FEES COUNCILORS	12000
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1113520
2301003	POWER CHARGES FOR STREET LIGHTS	5515504
2303001	PETROL	815818
2303002	DIESEL	829359
2303005	SANITARY MATERIALS	2630512
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	33000
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1740145
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	9100000

## Income And Expenditure Statement

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

**Generated Date :31-Mar-2026**

Code No	Description of items	Current Year Amount
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	247720
2305301	Light Vehicles - Maintenance	548221
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	93000
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	285169
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	847263
2308009	GARBAGE CLEARANCE	24679051
2308013	ANIMAL BIRTH CONTROL	1637350
2308015	TESTING & INSPECTION CHARGES	201198
2308019	AMMA UNAVAGAM	3392850
2308025	OPERATING EXPENSES -COMMON KITCHEN	2510678
2501001	ELECTION EXPENSES	133230
2602004	TNIUS	75000
2602006	MUNICIPAL CONTRIBUTION	5480321
2801001	Taxes	-1096010
2804001	PRIOR YEAR INCOME	-130563
2808001	PRIOR YEAR EXPENSES	4719517
<b>Total</b>		<b>163977824</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>51598353.70</b>

  
**COMMISSIONER,**  
**MANAPPARA MUNICIPALITY**

  
 31/3/26

# MANAPPARAI MUNICIPALITY

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Liabilities</b>			
310	Municipal (General) Fund	<u>B-1</u>	120298439.7
311	Earmarked Funds	<u>B-2</u>	8089324
312	Reserves	<u>B-3</u>	1305446
320	Grants , Contribution for specific purposes	<u>B-4</u>	930318483
330	Secured Loans	<u>B-5</u>	2645880
340	Deposits Received	<u>B-7</u>	101920972.3
341	Deposit works	<u>B-8</u>	0
350	Other Liabilities	<u>B-9</u>	42651058.64
360	Provisions	<u>B-10</u>	6775671.8
<b>Total</b>			<b>1214005275</b>
<b>Assets</b>			
410	Fixed Assets	<u>B-11</u>	1207200402
411	Accumulated Depreciation		-486481978.1
412	Capital Work - in - progress		56524736
420	Investments - General Fund	<u>B-12</u>	169714230
431	Sundry Debtors (Receivables)	<u>B-15</u>	56316699.5
450	Cash and Bank balance	<u>B-17</u>	192836466.5
460	Loans, Advances and Deposits	<u>B-18</u>	13723723
470	Other Assets	<u>B-19</u>	4170996.27
<b>Total</b>			<b>1214005275</b>

  
**COMMISSIONER,**  
**MANAPPARAI MUNICIPALITY**

  
31326

# MANAPPARAI MUNICIPALITY

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT		120298439.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		8089324
3123001	Special Funds (Utilised)		1305446
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		845394557
3203002	GRANTS FROM THE GOVERNMENT		82510920
3208001	Contributions From Private Parties		2413006
3303002	LOAN FROM TUFIDCO		2645880
3401001	Tender Deposit - Contractors.		17186709
3401002	TENDER DEPOSIT- SUPPLIERS		-480200
3401003	SECURITY DEPOSIT - CONTRACTORS		15298584.76
3401004	RETENTION AMOUNT		14413928
3402001	Security Deposit - Lease		46561046
3403001	SECURITY DEPOSIT - STAFF		-21950
3408001	DEPOSITS - OTHERS		8419106.53
3408002	Election Deposit		248238
3408005	Display Board Deposit		295510
3408006	Infrastructure Development and Amenity Fee Payable		0
3412001	Electrical works		0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		812755
3501004	ACCOUNTS PAYABLE - SUPPLIERS		36347
3501005	ACCOUNTS PAYABLE EXPENSES		0
3501008	OTHERS PAYABLE		572665
3501011	AUDIT FEES PAYABLE		185467
3501101	SALARIES & WAGES PAYABLE		0

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		117600
3501201	INTEREST PAYABLE		10511668
3502001	PROVIDENT FUND RECOVERIES		1612679
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		70
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		220
3502009	It Deduction		0
3502011	COURT RECOVERIES		0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		52766
3502014	OTHER RECOVERIES		116557
3502017	SERVICE TAX PAYABLE		6250652
3502021	CPF SUBSCRIPTION RECOVERIES		0
3502022	Contribution to CMDA/LPA Payable		6243265
3502023	Health Fund Subscription		-43200
3502025	Manual Workers Genenral Welfare Fund - LWF		237881
3502026	FLAG DAY FUND COLLECTION		544080
3502032	CGST - PAYABLE		117750
3502033	SGST - PAYABLE		120753
3502036	Audit Objection - Recoveries payable		0
3503001	Recoveries - Payable to Other Municipalities		0
3503002	LIBRARY CESS - PAYABLES		11103341.65
3503006	Plot Regularization fees Payable to CMDA/ DTCP		3142656
3504102	ADVANCE COLLECTION - OTHER REVENUES		915085.99
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		6775671.8

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Total</b>			<b>1214005275</b>
<b>Assets</b>			
4101001	LAND -GROSS BLOCK		105328554
4102001	BUILDINGS - GROSS BLOCK		252532038.1
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		23987814
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		118992335
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		400903352.8
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6037871
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		81606080.59
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		45546268
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		42475671.61
4103203	RESERVOIRS - GROSS BLOCK		17787250
4104001	PLANT AND MACHINERIES - GROSS BLOCK		277103
4104002	TOOLS & PLANT - GROSS BLOCK		5724709
4105001	HEAVY VEHICLES - GROSS BLOCK		8334587
4105002	LIGHT VEHICLES - GROSS BLOCK		14689098
4106003	Other equipments - GROSS BLOCK		32983294
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8118333
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		38221353.15
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3568870
4108002	Computers and Printers		85820
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-65147371.02
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-23707363.18
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-77785553.39

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-155546775
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-6110542
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-57935287.68
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-11832999.39
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-15655317.78
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1226883.62
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-231266.8
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5943119
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4894739.25
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-9361573.73
4116003	Other equipments - Accumulated Depreciation		-11716587.13
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5787991
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-30374604.91
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-775099.34
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-2448903.9
4121001	PROJECTS - IN - PROGRESS ACCOUNT		56524736
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0
4208001	FIXED DEPOSIT		169714230
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1852045.57
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1350348.96

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
4311003	Property Tax - Recoverable - Industrial - Current		220957.4
4311004	Property Tax - Recoverable - Vacant sites - Current		724063.2
4311006	Property Tax - Recoverable - Residential - Arrears		1720970.37
4311007	Property Tax - Recoverable - Commercial - Arrears		2279374.8
4311008	Property Tax - Recoverable - Industrial - Arrears		616198.6
4311009	Property Tax - Recoverable - Vacant sites - Arrears		789487.6
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1556767
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		5098533
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1307832
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-2944073
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-172807
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-4266
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-554811
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-362804
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-4645
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-15309
4311917	Education Tax - Recoverable - Residential - Current		-544663
4311918	Education Tax - Recoverable - Commercial - Current		-1226116
4311919	Education Tax - Recoverable - Industrial - Current		-71966
4311920	Education Tax - Recoverable - Vacant Sites - Current		-1777

## Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue 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		-231057
4311922	Education Tax - Recoverable - Commercial - Arrears		-151102
4311923	Education Tax - Recoverable - Industrial - Arrears		-1936
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-6376
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2355383
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		959729
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-5278183
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		17646985
4314040	Misc. Recovery		0
4315001	SPECIFIC GRANT - RECEIVABLE		32025579
4501001	Cash Account		954723
4502001	Cheque Account		-93750
4502101	RF- Receipt-IB-504240940		32910947.35
4502102	RF-Payment-IB-504240995		12432703
4502103	RF-Amma Unavagam-IB-6340900545		2255135
4502104	RF-Development Charges-IB-930534581		3160010
4502105	RF-SFC-SBI-11270200453		1333256.3
4502106	RF-Treasury Account MGF-SBI-11270274460		960166
4502107	RF-Library Cess-IB-504241025		9951321
4502108	WS-Receipt-IB-504240951		-2458457
4502109	WS-Payment-IB-504241172		2408994
4502111	RF-MP Fund-IB-6220006350		451261.4
4502112	RF-MLA Fund-IB-6220006338		700445
4502118	EE-Fund-IB-504241434		-242999
4502119	RF-DEPOSIT		82733034
4502120	PM-SWANIDHI		0
4502121	CM BREAKFAST SCHEME		471231.54
4502122	NSMT		-5783320

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
4502123	SNA-SFC-SALARY-IB		26953111.87
4502124	KNMT-SNA		-2601390
4502125	MP FUND-CNA		-399000
4502126	15TH-CFC-SNA		9811669
4502128	TURIF-SNA		500
4502202	RF-Service Tax-AXIS-913010010779774		1791057
4502203	RF-Swatch Bharath (IHHS)-AXIS-915010054121441		347
4502204	RF-FIXED DEPOSIT-50010101062640		-4000000
4502206	RF-BUSSTAND LEASE-DEPOSIT-AXIS-91702004016726		1009691
4502207	STREET LIGHT IUDM FUND		39669.38
4502208	15TH CFC		98025
4502209	UIDSSMT WS INTERNAL PLUMPING		129397
4502210	NULM		614285
4502211	SBM 2.0		0
4502212	KNMT SCHEME		4505087
4502213	NMT-GRANT		14309
4502214	NMT-PUBLIC CONTRIBUTION		614130
4502215	TP-PAYABLE TO LWF-CMDA/DTCP		2965639
4502216	EEE FUND-NEW		-233478
4502217	15TH CFC NEW		15093478
4502220	TN-346-SBM2.0-IEC-AND-BC		-315048
4502501	RF-ONLINE COLLECTION-CUB-500101010962640		125892
4502601	RF-POS CUB CARD COLLECTION		0
4502701	BBPS-COLLECTION		-94920
4504104	SJSRY/UWSP-IOB-5301000015895		426801
4504105	SJSRY/TCS-IOB-5301000015882		1259216.66
4504109	STAMP DUTY-TURIF-SNA		4446137
4504110	NAMAKKU NAME THITTAM-SNA		0

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
4504111	MLA FUND-SNA		237473
4504112	SBM-2.0-SWM-TREASURY		0
4504113	SBM-2.0-IEC-TREASURY		-728952
4506101	TNPFTS GRANTS		-11071362
4601001	FESTIVAL ADVANCE		1086797
4601002	EDUCATION ADVANCE		0
4601003	TOUR ADVANCE		158226
4601006	BICYCLE ADVANCE		519600
4601007	MOTORCYCLE ADVANCE		0
4601010	HOUSE BUILDING ADVANCE		178000
4601012	Staff Advance		50000
4604001	ADVANCE TO SUPPLIERS		167669
4605001	HANDLOOM ADVANCE		1678817
4605004	IMMEDIATE RELIEF - ADVANCE		147016
4606001	DEPOSITS - RECOVERABLE:		9737598
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		26068505.61
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-21897509.34
		<b>Total</b>	<b>1214005275</b>

COMMISSIONER,  
MANAPPARAI MUNICIPALITY

*[Handwritten signature]*  
21/3/24