

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

(Red Stamp)
31/3/26

(Handwritten Signature)
Received A/c
S. Srinivasan



MANAPPARAI MUNICIPALITY

Trial Balance

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 :31-Mar-2026

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	8097572.92	0.0	8097572.92
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	9920911.14	0.0	9920911.14
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	550461.65	0.0	550461.65
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	817934.66	0.0	817934.66
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	0	0.0	0.0
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	22021200	0.0	22021200
7	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	878904	0.0	878904
8	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	642000	0.0	642000
9	1407004	<u>Water Connection Charges</u>	0	0	0	25420	0.0	25420
10	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	279060	0.0	279060
11	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	80820	0.0	80820
12	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
13	2101001	<u>PAY</u>	0	0	3602271	0	3602271	0.0
14	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
15	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	2018037	0	2018037	0.0
16	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	119118	0	119118	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
18	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	29122	0	29122	0.0
19	2101008	<u>OTHER ALLOWANCE</u>	0	0	32160	0	32160	0.0
20	2101010	<u>WAGES - OTHERS</u>	0	0	1514323	0	1514323	0.0
21	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	7247	0	7247	0.0
22	2102020	<u>WASHING ALLOWANCE</u>	0	0	9600	0	9600	0.0
23	2204001	<u>VEHICLE INSURANCE</u>	0	0	13867	0	13867	0.0
24	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	874658	0	874658	0.0
25	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	1415475	0	1415475	0.0
26	2303002	<u>DIESEL</u>	0	0	379746	0	379746	0.0
27	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	54800	0	54800	0.0
28	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	15944173	0	15944173	0.0
29	2305301	<u>Light Vehicles - Maintenance</u>	0	0	40157	0	40157	0.0
30	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	2360	0	2360	0.0
31	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	99488	0	99488	0.0
32	2801001	<u>Taxes</u>	0	0	0	1011064	0.0	1011064
33	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	66395905.99	0	0	0.0	66395905.99
34	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	9593920	0	0	0.0	9593920
35	3306001	<u>Other Term Loans</u>	0	17849393	0	0	0.0	17849393
36	3401001	<u>Tender Deposit - Contractors.</u>	0	1268550	0	0	0.0	1268550
37	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	57903	0	5000	0.0	62903
38	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	245893	0	103279	0.0	349172
39	3401004	<u>RETENTION AMOUNT</u>	0	1465427	0	405761	0.0	1871188

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 :31-Mar-2026

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	3408001	DEPOSITS - OTHERS	0	1878793	0	0	0.0	1878793
41	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	7022632	7022632	0.0	0.0
42	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	842606	842606	0.0	0.0
43	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	4352195	4352195	0.0	0.0
44	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	6720942	15944173	15944173	0.0	6720942
45	3501101	SALARIES & WAGES PAYABLE	0	0	5080805	5080805	0.0	0.0
46	3502001	PROVIDENT FUND RECOVERIES	0	65275	164000	164000	0.0	65275
47	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	4480	4480	0.0	0.0
48	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	10	10720	10720	0.0	10
49	3502009	It Deduction	0	0	48933	48933	0.0	0.0
50	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
51	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	99111	99111	0.0	0.0
52	3502014	OTHER RECOVERIES	0	0	680	680	0.0	0.0
53	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	424120	424120	0.0	0.0
54	3502023	Health Fund Subscription	0	1800	0	26100	0.0	27900
55	3502025	Manual Workers Genenal Welfare Fund - LWF	0	0	103279	103279	0.0	0.0
56	3502032	CGST - PAYABLE	0	0	74526	74526	0.0	0.0
57	3502033	SGST - PAYABLE	0	0	74526	74526	0.0	0.0
58	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
59	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
60	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	8148	0	2400	0.0	10548
61	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1281369.23	0	0	0.0	1281369.23
62	4101001	<u>LAND -GROSS BLOCK</u>	10061000	0	0	0	10061000	0.0
63	4102001	<u>BUILDINGS - GROSS BLOCK</u>	2528825	0	0	0	2528825	0.0
64	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	4159756	0	0	0	4159756	0.0
65	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	102521421	0	0	0	102521421	0.0
66	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	16825314	0	0	0	16825314	0.0
67	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	8905271	0	106200	0	9011471	0.0
68	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	657430	0	0	0	657430	0.0
69	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	200000	0	0	0	200000	0.0
70	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	14651476	0	0	0	14651476	0.0
71	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1019007.1	0	0	0.0	1019007.1
72	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	3728327.32	0	0	0.0	3728327.32
73	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	31815775.1	0	0	0.0	31815775.1

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	4519508	0	0	0.0	4519508
75	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	6419622	0	0	0.0	6419622
76	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	977909	0	0	0.0	977909
77	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	297498	0	0	0.0	297498
78	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	5914017.6	0	0	0.0	5914017.6
79	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	7806825	0	7806825	0.0
80	4301004	<u>STORES - WATER SUPPLY</u>	0	0	798049	0	798049	0.0
81	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	18750	18750	0.0	0.0
82	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	8097525.87	5281249	2816276.87	0.0
83	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	9920179.14	6049388	3870791.14	0.0
84	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	550461.65	178865	371596.65	0.0
85	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	817934.66	145876	672058.66	0.0
86	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	3013258.42	0	63468.05	939911	2136815.47	0.0
87	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	3120104.22	0	732	657059	2463777.22	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(₹)
88	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	622679.75	0	0	49635	573044.75	0.0
89	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	913357.66	0	947643	1118349	742651.66	0.0
90	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	22021200	13137093	8884107	0.0
91	4313004	WATER CHARGES RECOVERABLE - ARREARS	6275603	0	0	915269	5360334	0.0
92	4501001	Cash Account	41313	0	28213244	28145896	108661	0.0
93	4502001	Cheque Account	0	0	416597	416597	0.0	0.0
94	4502102	RF-Payment-IB-504240995	0	0	0	661282	0.0	661282
95	4502108	WS-Receipt-IB-504240951	2294684	0	30000442	20120000	12175126	0.0
96	4502109	WS-Payment-IB-504241172	733645	0	21870000	28523449	0.0	5919804
97	4502110	WS-Deposit-IB-6233995702	1680297	0	712820	2250000	143117	0.0
98	4502123	SNA-SFC-SALARY-IB	0	0	0	5080805	0.0	5080805
99	4502501	RF-ONLINE COLLECTION-CUB-500101010962640	0	0	1685308	1650769	34539	0.0
100	4502701	BBPS-COLLECTION	0	0	66149	0	66149	0.0
101	4601001	FESTIVAL ADVANCE	28900	0	0	62000	0.0	33100
102	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
103	4605006	TANSI ADVANCE	87257	0	0	0	87257	0.0
104	4605010	Advance Recoverable Expenses	224500	0	0	0	224500	0.0
105	4702003	PAYABLE TO GENERAL FUND	0	32813119.51	0	0	0.0	32813119.51
106	4702006	RECEIVABLE FROM GENERAL FUND	14792020.8	0	0	0	14792020.8	0.0
Total			194338112.9	194338112.9	194516916.4	194516916.4	250900992.2	250900992.2

COMMISSIONER,
MANAPPARA MUNICIPALITY

31/3/26

MANAPPARAI MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage 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(₹)
Income			
110	Tax Revenue	<u>I-1</u>	19386880.37
130	Rental Income from Municipal Properties	<u>I-3</u>	0
140	Fees & User Charges	<u>I-4</u>	23927404
Total			43314284.37
Expenditure			
210	Establishment Expenses	<u>I-10</u>	7331878
220	Administrative Expenses	<u>I-11</u>	13867
230	Operations & Maintenance	<u>I-12</u>	18711369
260	Grants, Contribution and Subsidies	<u>I-15</u>	99488
280	Prior Period Item	<u>I-18</u>	-1011064
Total			25145538
3109002-Gross Surplus of Income over Expenditure			18168746.37


COMMISSIONER,
MANAPPARAI MUNICIPALITY
 31/3/24

MANAPPARAI MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage 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		
1100201	Water Supply and Drainage Tax - Residential	8097572.92
1100202	Water Supply and Drainage Tax - Commercial	9920911.14
1100203	Water Supply and Drainage Tax - Industrial	550461.65
1100204	Water Supply and Drainage Tax - Vacant Sites	817934.66
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0
1405004	METERED/ TAP RATE WATER CHARGES	22021200
1407001	Road Cutting Restoration Charge	878904
1407002	Initial Amount for New Water Supply Connections	642000
1407004	Water Connection Charges	25420
1407014	Water Supply Inspection Charges	279060
1407022	Water Supply - Internal Plumbing Charges	80820
1408003	Misc. Recoveries	0
Total		43314284.37
Expenditure		
2101001	PAY	3602271
2101002	GRADE PAY	0
2101004	DEARNESS ALLOWANCE	2018037
2101005	HOUSE RENT ALLOWANCE	119118
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	29122
2101008	OTHER ALLOWANCE	32160
2101010	WAGES - OTHERS	1514323

Income And Expenditure Statement

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

Generated Date :31-Mar-2026

Code No	Description of items	Current Year Amount
2102019	CONVEYANCE ALLOWANCE	7247
2102020	WASHING ALLOWANCE	9600
2204001	VEHICLE INSURANCE	13867
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	874658
2301003	POWER CHARGES FOR STREET LIGHTS	1415475
2303002	DIESEL	379746
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	54800
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15944173
2305301	Light Vehicles - Maintenance	40157
2308015	TESTING & INSPECTION CHARGES	2360
2602006	MUNICIPAL CONTRIBUTION	99488
2801001	Taxes	-1011064
Total		25145538
3109002-Gross Surplus of Income over Expenditure		18168746.37


COMMISSIONER,
MANAPPARA MUNICIPALITY.


MANAPPARAI MUNICIPALITY

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;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	<u>B-1</u>	82845458.36
311	Earmarked Funds	<u>B-2</u>	9593920
330	Secured Loans	<u>B-5</u>	17849393
340	Deposits Received	<u>B-7</u>	5430606
350	Other Liabilities	<u>B-9</u>	8543869
360	Provisions	<u>B-10</u>	1281369.23
Total			125544615.6
Assets			
410	Fixed Assets	<u>B-11</u>	160616693
411	Accumulated Depreciation		-54691664.12
412	Capital Work - in - progress		7806825
430	Stock - in- hand	<u>B-14</u>	798049
431	Sundry Debtors (Receivables)	<u>B-15</u>	27893471.42
450	Cash and Bank balance	<u>B-17</u>	863683
460	Loans, Advances and Deposits	<u>B-18</u>	278657
470	Other Assets	<u>B-19</u>	-18021098.71
Total			125544615.6

COMMISSIONER,
MANAPPARAI MUNICIPALITY
31324

MANAPPARAI MUNICIPALITY

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 :31-Mar-2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		84564652.36	66395905.99
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9593920	9593920
3306001	Other Term Loans		17849393	17849393
3401001	Tender Deposit - Contractors.		1268550	1268550
3401002	TENDER DEPOSIT- SUPPLIERS		62903	57903
3401003	SECURITY DEPOSIT - CONTRACTORS		349172	245893
3401004	RETENTION AMOUNT		1871188	1465427
3408001	DEPOSITS - OTHERS		1878793	1878793
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		6720942	6720942
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		65275	65275
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		10	10
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0

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 :31-Mar-2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		27900	1800
3502025	Manual Workers Genenral Welfare Fund - LWF		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		10548	8148
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1281369.23	1281369.23
Total			125544615.6	106833329.2
Assets				
4101001	LAND -GROSS BLOCK		10061000	10061000
4102001	BUILDINGS - GROSS BLOCK		2528825	2528825
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		4159756	4159756
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		102521421	102521421
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16825314	16825314
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9011471	8905271

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4105001	HEAVY VEHICLES - GROSS BLOCK		657430	657430
4105002	LIGHT VEHICLES - GROSS BLOCK		200000	200000
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		14651476	14651476
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1019007.1	-1019007.1
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-3728327.32	-3728327.32
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-31815775.1	-31815775.1
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4519508	-4519508
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-6419622	-6419622
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-977909	-977909
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-297498	-297498
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-5914017.6	-5914017.6
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7806825	0
4301004	STORES - WATER SUPPLY		798049	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2816276.87	1557049
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		3870791.14	960166.04
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		371596.65	97763.6

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		672058.66	411103.27
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		2136815.47	1456209.42
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2463777.22	2159938.18
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		573044.75	524916.15
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		742651.66	502254.39
4313003	WATER CHARGES RECOVERABLE - CURRENT		8884107	1718751
4313004	WATER CHARGES RECOVERABLE - ARREARS		5360334	4556852
4501001	Cash Account		108661	41313
4502001	Cheque Account		0	0
4502102	RF-Payment-IB-504240995		-661282	0
4502108	WS-Receipt-IB-504240951		12175126	2294684
4502109	WS-Payment-IB-504241172		-5919804	733645
4502110	WS-Deposit-IB-6233995702		143117	1680297
4502123	SNA-SFC-SALARY-IB		-5080805	0
4502501	RF-ONELINE COLLECTION-CUB-500101010962640		34539	0
4502601	RF-POS CUB CARD COLLECTION		0	0
4502701	BBPS-COLLECTION		66149	0
4601001	FESTIVAL ADVANCE		-33100	28900

Balance Sheet

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Printed Date :31-Mar-2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4601002	EDUCATION ADVANCE		0	0
4605006	TANSI ADVANCE		87257	87257
4605010	Advance Recoverable Expenses		224500	224500
4702003	PAYABLE TO GENERAL FUND		-32813119.51	-32813119.51
4702006	RECEIVABLE FROM GENERAL FUND		14792020.8	14792020.8
Total			125544615.6	106833329.2


COMMISSIONER,
MANAPPARA MUNICIPALITY


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