

ஈரோடு மாவட்டம்

பஞ்சை புளியம்பட்டி நகராட்சி



**REVENUE FUND**

**ANNUAL ACCOUNTS**

**2024 - 25**

பஞ்சை புனியம்பட்டி நகராட்சி

Opening Balance :: 2024- 2025

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
1	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>		167713919.85
2	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>		43474047.00
3	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>		538890816.00
4	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>		38417087.00
5	3303002	<a href="#">LOAN FROM TUFIDCO</a>		5303415.00
6	3303005	<a href="#">Loan from TNUDF</a>		250959.00
7	3401001	<a href="#">Tender Deposit - Contractors.</a>		35137748.00
8	3402001	<a href="#">Security Deposit - Lease</a>		40889504.00
9	3408001	<a href="#">DEPOSITS - OTHERS</a>		47908.00
10	3408002	<a href="#">Election Deposit</a>		94000.00
11	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>		68620.00
12	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	24750.00	
13	3501008	<a href="#">OTHERS PAYABLE</a>		17481.00
14	3501011	<a href="#">AUDIT FEES PAYABLE</a>		253877.00
15	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>		244075.00
16	3501201	<a href="#">INTEREST PAYABLE</a>		585236.00
17	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>		52617.00
18	3502003	<a href="#">RD RECOVERIES</a>		16792.00
19	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>		1784.00
20	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>		60200.00
21	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>		550.00
22	3502009	<a href="#">It Deduction</a>		148941.00
23	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>		65128.00
24	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>		4317749.00
25	3502014	<a href="#">OTHER RECOVERIES</a>		1521103.00
26	3502015	<a href="#">VAT - PAYABLE</a>		433927.00
27	3502017	<a href="#">SERVICE TAX PAYABLE</a>		4963882.55
28	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>		13419.00
29	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>		4672873.00

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
30	3502023	<a href="#">Health Fund Subscription</a>		411607.00
31	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>		9164300.00
32	3502031	<a href="#">EPF Recoveries Payable</a>		77188.00
33	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>		1617590.50
34	3508001	<a href="#">Others</a>		377828.00
35	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>		1372890.00
36	4101001	<a href="#">LAND -GROSS BLOCK</a>	295718462.00	
37	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	133208635.00	
38	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	37182693.00	
39	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	167456390.00	
40	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	53845924.00	
41	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	979192.00	
42	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	708576.00	
43	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	7793709.00	
44	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	5624991.00	
45	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	1556552.00	
46	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	454629.00	
47	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	6776946.00	
48	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	12487024.00	
49	4108002	<a href="#">Computers and Printers</a>	408776.00	
50	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>		39911933.00
51	4113001	<a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>		773269.00
52	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>		34669570.00
53	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>		155038039.00
54	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>		45282802.00
55	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>		1837637.00
56	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>		182323.00
57	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>		5968858.00
58	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>		3072331.00
59	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>		1550170.00
60	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>		141120.00

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
61	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>		200344.00
62	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>		6424031.00
63	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED</a>		8387882.00
64	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	298275118.00	
65	4208001	<a href="#">FIXED DEPOSIT</a>	17871202.00	
66	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	398535.50	
67	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	69716.20	
68	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	112502.50	
69	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	436148.50	
70	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	5776.10	
71	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	86700.00	
72	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	265318.00	
73	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	1068419.00	
74	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	774992.00	
75	4314038	<a href="#">Supply Of Office Materials</a>	2550.00	
76	4323001	<a href="#">Provision for outstanding Fees &amp; User Charges</a>	235700.00	
77	4502101	<a href="#">RF-REC-SBI-31218409733</a>	1360765.44	
78	4502102	<a href="#">RF-REC-SBI-32150659269</a>	907997.00	
79	4502103	<a href="#">RF-DEP-SBI-32150618926</a>	12079638.10	
80	4502106	<a href="#">RF-AMMAUNAVAGAM-SBI-3694832333</a>	165297.75	
81	4502107	<a href="#">RF-REC-SBI-11207808296</a>	4183177.43	
82	4502108	<a href="#">RF-REC AND PAY-SBI-32150658120</a>		257231.56
83	4502113	<a href="#">RF-REC AND PAY-SBI-TRY-G-211(A/C-1)</a>	180692.59	
84	4502114	<a href="#">RF-REC AND PAY-SBI-TRY-G-260(A/C-2)</a>	1615.00	
85	4502116	<a href="#">RF-REC AND PAY-IOB-13701000011687</a>	504.41	
86	4502118	<a href="#">RF-DEV-IOB-13701000001487</a>	4471437.73	
87	4502127	<a href="#">RF-SBI-CMFS-42267598638</a>	597570.18	
88	4502201	<a href="#">RF-REC AND PAY-ICICI-622601006257</a>	10674.00	
89	4502203	<a href="#">RF-REC AND PAY-ICICI-299101000346</a>	171882.00	
90	4502204	<a href="#">RF-REC AND PAY-ICICI-299101001434</a>	110030.50	
91	4502205	<a href="#">RF-REC AND PAY-ICICI-299101001435</a>	4647273.00	

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
92	4502207	<a href="#">RF-RECANDPAY-ICICI- 299101001462</a>	1021.00	
93	4502209	<a href="#">15CFC - ICICI - 299101001450</a>	14713822.50	
94	4502210	<a href="#">TN MANUAL WELFARE FUND</a>	1474050.00	
95	4502212	<a href="#">KAMAKU NAMEE THEITTAM</a>	111241.00	
96	4502213	<a href="#">KAMAKU NAMEE THEITTAM MPL FUND</a>	44350.00	
97	4502214	<a href="#">KNMT</a>	675629.00	
98	4502216	<a href="#">NULM SCHEME</a>	10.00	
99	4502502	<a href="#">4502502-HDFC-ONLINE-PAY-50100631817091</a>	8542346.00	
100	4504101	<a href="#">TURIF</a>	309.00	
101	4506101	<a href="#">SDRF (STATE DISASTER REVULATION FUND</a>	634.00	
102	4601001	<a href="#">FESTIVAL ADVANCE</a>	252550.00	
103	4601012	<a href="#">Staff Advance</a>	200000.00	
104	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	10800.00	
105	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	75000.00	
106	4605010	<a href="#">Advance Recoverable Expenses</a>	75010.00	
107	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	874524.00	
108	4611001	<a href="#">Loans to Others</a>	377828.00	
109	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	13992043.00	
110	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	6655396.00	
111	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	83581557.03	
		Total	<b>1204376602.46</b>	<b>1204376602.46</b>



**Inspector**  
Local Fund audit  
Erode



**COMMISSIONER**  
Punjai Puliampatti Municipality,  
Erode District.

**பஞ்சை புளியம்பட்டி நகராட்சி**  
**Trial Balance**

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>			388895.54	4447374.54	0.0	4058479.00
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>			280001.86	3803538.86	0.0	3523537.00
3	1100103	<a href="#">Property Tax - Industrial</a>			167331.44	1208361.44	0.0	1041030.00
4	1100104	<a href="#">Property Tax - Vacant Sites</a>				296533.00	0.0	296533.00
5	1101001	<a href="#">PROFESSIONAL TAX</a>			9939.00	1491750.00	0.0	1481811.00
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>				2656897.00	0.0	2656897.00
7	1201002	<a href="#">ENTERTAINMENT TAX</a>				2402260.00	0.0	2402260.00
8	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>				12256081.00	0.0	12256081.00
9	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>				3383335.00	0.0	3383335.00
10	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>				5121245.00	0.0	5121245.00
11	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>				248063.00	0.0	248063.00
12	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>				446521.00	0.0	446521.00
13	1301009	<a href="#">RENT ON BUILDINGS</a>				135000.00	0.0	135000.00
14	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>			1000.00	1000.00	0.0	0.0
15	1304001	<a href="#">RENT ON LEASE OF LANDS</a>				1086221.00	0.0	1086221.00
16	1308005	<a href="#">Pay And Use Toilet</a>				672000.00	0.0	672000.00
17	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>				64000.00	0.0	64000.00
18	1401003	<a href="#">BUILDING LICENCE FEES</a>				459650.00	0.0	459650.00
19	1401101	<a href="#">D&amp;O Trade Licence Fees</a>				851162.00	0.0	851162.00
20	1401103	<a href="#">BUILDING LICENCE FEES</a>				1884754.00	0.0	1884754.00
21	1401104	<a href="#">Fees for Slaughter House</a>				331800.00	0.0	331800.00
22	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>				7600.00	0.0	7600.00
23	1401403	<a href="#">Other Development Charges</a>				44860.00	0.0	44860.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	1401405	<a href="#">Unapproved Layout - Development charges</a>				5388750.00	0.0	5388750.00
25	1401407	<a href="#">Plot Subdivision Fee</a>				2000.00	0.0	2000.00
26	1402004	<a href="#">OTHER PENALTIES</a>				155840.00	0.0	155840.00
27	1402006	<a href="#">INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</a>				151885.00	0.0	151885.00
28	1405006	<a href="#">Septic Tank Cleaning</a>				30000.00	0.0	30000.00
29	1405010	<a href="#">SWM - USER CHARGES</a>				2415420.00	0.0	2415420.00
30	1407017	<a href="#">Property Tax Name Transfer Charges</a>				45400.00	0.0	45400.00
31	1408003	<a href="#">Misc. Recoveries</a>				33405.00	0.0	33405.00
32	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>				1324800.00	0.0	1324800.00
33	1504001	<a href="#">HIRE CHARGES FOR VEHICLES</a>				635840.00	0.0	635840.00
34	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>			43240791.00	50214797.00	0.0	6974006.00
35	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>				43240791.00	0.0	43240791.00
36	1603001	<a href="#">SCHEME GRANTS</a>				2999830.00	0.0	2999830.00
37	1603004	<a href="#">Public Contribution NNT Scheme</a>				149000.00	0.0	149000.00
38	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>				1141757.00	0.0	1141757.00
39	1711001	<a href="#">INTEREST FROM BANK</a>				1818947.10	0.0	1818947.10
40	1801101	<a href="#">DEPOSITS LAPSED</a>				462797.00	0.0	462797.00
41	1808001	<a href="#">OTHER INCOME</a>				2115536.25	0.0	2115536.25
42	2101001	<a href="#">PAY</a>			19048935.00		19048935.00	0.0
43	2101002	<a href="#">GRADE PAY</a>					0.0	0.0
44	2101004	<a href="#">DEARNESS ALLOWANCE</a>			9902691.00		9902691.00	0.0
45	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>			686200.00		686200.00	0.0
46	2101006	<a href="#">CITY COMP. ALLOWANCE</a>					0.0	0.0
47	2101007	<a href="#">MEDICAL ALLOWANCE</a>			169869.00		169869.00	0.0
48	2101008	<a href="#">OTHER ALLOWANCE</a>			94677.00		94677.00	0.0
49	2101011	<a href="#">BONUS</a>			141000.00		141000.00	0.0
50	2102004	<a href="#">SUPPLY OF UNIFORMS</a>			105603.00		105603.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
51	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>			3000.00		3000.00	0.0
52	2102007	<a href="#">STAFF WELFARE EXPENSES</a>			20000.00		20000.00	0.0
53	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>			12700.00		12700.00	0.0
54	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>			165330.00		165330.00	0.0
55	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>			1918988.00		1918988.00	0.0
56	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>			21039.00		21039.00	0.0
57	2102020	<a href="#">WASHING ALLOWANCE</a>			72240.00		72240.00	0.0
58	2102022	<a href="#">Hill Allowance</a>					0.0	0.0
59	2102023	<a href="#">Uniform Stitching Charges for Workers</a>			20960.00		20960.00	0.0
60	2103001	<a href="#">PENSIONS</a>			2753011.00		2753011.00	0.0
61	2104006	<a href="#">Other Contribution to Municipal Employees</a>			20000.00		20000.00	0.0
62	2201001	<a href="#">RENT FOR BUILDINGS</a>			6375.00		6375.00	0.0
63	2201004	<a href="#">MOTOR VEHICLE TAX</a>			8354.00		8354.00	0.0
64	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>			2581494.00		2581494.00	0.0
65	2201105	<a href="#">Computer Operational Expenses</a>			195948.00		195948.00	0.0
66	2201201	<a href="#">TELEPHONE CHARGES</a>			196655.56		196655.56	0.0
67	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>			10000.00		10000.00	0.0
68	2202101	<a href="#">STATIONERY AND PRINTING</a>			489399.00		489399.00	0.0
69	2203001	<a href="#">TRAVEL EXPENSES</a>			68328.00		68328.00	0.0
70	2204001	<a href="#">VEHICLE INSURANCE</a>			73266.00		73266.00	0.0
71	2205001	<a href="#">STATUTORY AUDIT FEES</a>			262767.00	73078.00	189689.00	0.0
72	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>			605000.00		605000.00	0.0
73	2205202	<a href="#">ENGINEERING CONSULTANCY</a>			409320.00		409320.00	0.0
74	2205203	<a href="#">OTHER PROFESSIONAL CHARGES</a>			2540138.00		2540138.00	0.0
75	2206001	<a href="#">ADVERTISEMENT CHARGES</a>			364137.00		364137.00	0.0
76	2208003	<a href="#">OTHER EXPENSESE</a>			568877.00		568877.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	2208004	<a href="#">SITTING FEES COUNCILORS</a>			1260000.00		1260000.00	0.0
78	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>			9703669.00		9703669.00	0.0
79	2303001	<a href="#">PETROL</a>			265411.00	265411.00	0.0	0.0
80	2303002	<a href="#">DIESEL</a>			202410.00		202410.00	0.0
81	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>			851713.00		851713.00	0.0
82	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>			16831267.00		16831267.00	0.0
83	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>			1420564.00		1420564.00	0.0
84	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>			590368.00		590368.00	0.0
85	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>			7630.00		7630.00	0.0
86	2308003	<a href="#">REMOVAL OF DEBRIS</a>			586456.00		586456.00	0.0
87	2308011	<a href="#">RUNNING EXPENSES OF SCHOOLS</a>			1044079.00		1044079.00	0.0
88	2308019	<a href="#">AMMA UNAVAGAM</a>			2240469.00	71190.00	2169279.00	0.0
89	2308020	<a href="#">FUNERAL RITES</a>			135000.00		135000.00	0.0
90	2308025	<a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>			99000.00		99000.00	0.0
91	2407001	<a href="#">BANK CHARGES</a>			6148.20	2035.50	4112.70	0.0
92	2501001	<a href="#">ELECTION EXPENSES</a>			34695.00		34695.00	0.0
93	2602003	<a href="#">LPA</a>			620953.00		620953.00	0.0
94	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>			11755622.00		11755622.00	0.0
95	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>			184188.00		184188.00	0.0
96	2703002	<a href="#">IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES</a>			25316.00		25316.00	0.0
97	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>			5452141.00		5452141.00	0.0
98	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>			8162304.00		8162304.00	0.0
99	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>			1215875.00		1215875.00	0.0
100	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>			28494.00		28494.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>			924738.00		924738.00	0.0
102	2725001	<a href="#">DEPRECIATION - VEHICLES</a>			969829.00		969829.00	0.0
103	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>			209718.00		209718.00	0.0
104	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>			1383580.00		1383580.00	0.0
105	2801001	<a href="#">Taxes</a>				178715.00	0.0	178715.00
106	2804001	<a href="#">PRIOR YEAR INCOME</a>				2336026.00	0.0	2336026.00
107	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>		167713919.85			0.0	167713919.85
108	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>		43474047.00		11600622.00	0.0	55074669.00
109	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>				44697219.00	0.0	44697219.00
110	3202004	<a href="#">Infra Structure Gap Filling Fund</a>			111820.00	111820.00	0.0	0.0
111	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>		538890816.00		309630483.00	0.0	848521299.00
112	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>		38417087.00	309630483.00	89469030.00	181744366.00	0.0
113	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>				27360173.00	0.0	27360173.00
114	3208002	<a href="#">M.P.FUND</a>				3491687.00	0.0	3491687.00
115	3303002	<a href="#">LOAN FROM TUFIDCO</a>		5303415.00			0.0	5303415.00
116	3303005	<a href="#">Loan from TNUDE</a>		250959.00			0.0	250959.00
117	3401001	<a href="#">Tender Deposit - Contractors.</a>		35137748.00	4841145.00	13435393.00	0.0	43731996.00
118	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>			10375927.00	10375927.00	0.0	0.0
119	3401004	<a href="#">RETENTION AMOUNT</a>			16367860.00	16367860.00	0.0	0.0
120	3402001	<a href="#">Security Deposit - Lease</a>		40889504.00	11578535.00	4473798.00	0.0	33784767.00
121	3408001	<a href="#">DEPOSITS - OTHERS</a>		47908.00			0.0	47908.00
122	3408002	<a href="#">Election Deposit</a>		94000.00		12000.00	0.0	106000.00
123	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>		68620.00		234850.00	0.0	303470.00
124	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>			192371660.00	194903381.00	0.0	2531721.00
125	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>			2721358.00	2721358.00	0.0	0.0
126	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	24750.00		11815054.56	12043577.56	0.0	203773.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
127	3501008	<a href="#">OTHERS PAYABLE</a>		17481.00			0.0	17481.00
128	3501011	<a href="#">AUDIT FEES PAYABLE</a>		253877.00	73078.00	189689.00	0.0	370488.00
129	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>			20251674.00	20296785.00	0.0	45111.00
130	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>		244075.00			0.0	244075.00
131	3501201	<a href="#">INTEREST PAYABLE</a>		585236.00	585236.00		0.0	0.0
132	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>			3071550.00	3071550.00	0.0	0.0
133	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>		52617.00	3170831.00	3173231.00	0.0	55017.00
134	3502003	<a href="#">RD RECOVERIES</a>		16792.00			0.0	16792.00
135	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>		1784.00			0.0	1784.00
136	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>		60200.00	20160.00	21210.00	0.0	61250.00
137	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>		550.00	64517.00	64847.00	0.0	880.00
138	3502009	<a href="#">It Deduction</a>		148941.00	286696.00	286696.00	0.0	148941.00
139	3502011	<a href="#">COURT RECOVERIES</a>					0.0	0.0
140	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>		65128.00			0.0	65128.00
141	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>		4317749.00	6453870.00	3642988.00	0.0	1506867.00
142	3502014	<a href="#">OTHER RECOVERIES</a>		1521103.00	192688.00	208784.00	0.0	1537199.00
143	3502015	<a href="#">VAT - PAYABLE</a>		433927.00			0.0	433927.00
144	3502017	<a href="#">SERVICE TAX PAYABLE</a>		4963882.55	1740338.00	1969031.00	0.0	5192575.55
145	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>		13419.00	1352731.00	1352731.00	0.0	13419.00
146	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>		4672873.00		620953.00	0.0	5293826.00
147	3502023	<a href="#">Health Fund Subscription</a>		411607.00		177000.00	0.0	588607.00
148	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>		9164300.00	6731291.00	1195695.00	0.0	3628704.00
149	3502031	<a href="#">EPF Recoveries Payable</a>		77188.00		107874.00	0.0	185062.00
150	3502032	<a href="#">CGST - PAYABLE</a>			4796199.00	2623054.00	2173145.00	0.0
151	3502033	<a href="#">SGST - PAYABLE</a>			3384729.00	2623054.00	761675.00	0.0
152	3502036	<a href="#">Audit Objection - Recoveries payable</a>					0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
153	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>					0.0	0.0
154	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>		1617590.50		1754207.00	0.0	3371797.50
155	3508001	<a href="#">Others</a>		377828.00			0.0	377828.00
156	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>		1372890.00	123931.00	184188.00	0.0	1433147.00
157	4101001	<a href="#">LAND -GROSS BLOCK</a>	295718462.00				295718462.00	0.0
158	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	133208635.00		18198930.00		151407565.00	0.0
159	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	37182693.00				37182693.00	0.0
160	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	167456390.00		6900000.00		174356390.00	0.0
161	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	53845924.00				53845924.00	0.0
162	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	979192.00				979192.00	0.0
163	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	708576.00		3412212.00		4120788.00	0.0
164	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	7793709.00				7793709.00	0.0
165	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	5624991.00				5624991.00	0.0
166	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	1556552.00				1556552.00	0.0
167	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>			1042638.00	633862.00	408776.00	0.0
168	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	454629.00		633862.00		1088491.00	0.0
169	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	6776946.00				6776946.00	0.0
170	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	12487024.00		1082258.00		13569282.00	0.0
171	4108002	<a href="#">Computers and Printers</a>	408776.00			408776.00	0.0	0.0
172	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>		39911933.00		5452141.00	0.0	45364074.00
173	4113001	<a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>		773269.00			0.0	773269.00
174	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>		34669570.00		434964.00	0.0	35104534.00
175	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>		155038039.00		7727340.00	0.0	162765379.00
176	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>		45282802.00		3024136.00	0.0	48306938.00
177	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION</a>		1837637.00	1808261.00	28494.00	0.0	57870.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
178	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>		182323.00		924738.00	0.0	1107061.00
179	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>		5968858.00		328473.00	0.0	6297331.00
180	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>		3072331.00		638165.00	0.0	3710496.00
181	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>		1550170.00		3191.00	0.0	1553361.00
182	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>		141120.00		146147.00	0.0	287267.00
183	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>		200344.00		63571.00	0.0	263915.00
184	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>		6424031.00		88229.00	0.0	6512260.00
185	4117002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>		8387882.00		1295351.00	0.0	9683233.00
186	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	298275118.00		188070416.00	42057756.00	444287778.00	0.0
187	4208001	<a href="#">FIXED DEPOSIT</a>	17871202.00		1904385.00		19775587.00	0.0
188	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>			4560995.54	4221713.54	339282.00	0.0
189	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>			3803538.86	3721747.86	81791.00	0.0
190	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>			2014523.44	1975391.44	39132.00	0.0
191	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>			299702.00	129206.00	170496.00	0.0
192	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	398535.50		44817.27	264585.77	178767.00	0.0
193	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	69716.20			48229.20	21487.00	0.0
194	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	112502.50		4503.60	20818.10	96188.00	0.0
195	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	436148.50		351133.50	483948.00	303334.00	0.0
196	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>			1653000.00	1574402.00	78598.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>			62965.00	62964.00	1.00	0.0
198	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>			365413.00	365413.00	0.0	0.0
199	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>			534990.00	534990.00	0.0	0.0
200	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>					0.0	0.0
201	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>			141867.00	141867.00	0.0	0.0
202	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>			10586.00	10586.00	0.0	0.0
203	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	5776.10				5776.10	0.0
204	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	86700.00		2415420.00	2319888.00	182232.00	0.0
205	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	265318.00		101580.00	122137.00	244761.00	0.0
206	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>			21522499.00	20489356.00	1033143.00	0.0
207	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	1068419.00		368458.00	424764.00	1012113.00	0.0
208	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	774992.00			774992.00	0.0	0.0
209	4314038	<a href="#">Supply Of Office Materials</a>	2550.00				2550.00	0.0
210	4323001	<a href="#">Provision for outstanding Fees &amp; User Charges</a>	235700.00				235700.00	0.0
211	4501001	<a href="#">Cash Account</a>			33706358.00	33551916.00	154442.00	0.0
212	4502001	<a href="#">Cheque Account</a>			17930317.00	17930317.00	0.0	0.0
213	4502101	<a href="#">RF-REC-SBI-31218409733</a>	1360765.44		47756594.65	43286821.00	5830539.09	0.0
214	4502102	<a href="#">RF-REC-SBI-32150659269</a>	907997.00		1597334.00	321498.00	2183833.00	0.0
215	4502103	<a href="#">RF-DEP-SBI-32150618926</a>	12079638.10		30274369.00	14339061.00	28014946.10	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
216	4502104	<a href="#">WS-RP-SBI-32150609669</a>			6969380.00	6969380.00	0.0	0.0
217	4502105	<a href="#">WS-RP-SBI-32150665625</a>			15309075.00	15309075.00	0.0	0.0
218	4502106	<a href="#">RF-AMMAUNAVAGAM-SBI-3694832333</a>	165297.75		2024113.00	2064856.50	124554.25	0.0
219	4502107	<a href="#">RF-REC-SBI-11207808296</a>	4183177.43		11173720.00	11914720.00	3442177.43	0.0
220	4502108	<a href="#">RF-REC AND PAY-SBI-32150658120</a>		257231.56	46180546.50	45830424.56	92890.38	0.0
221	4502113	<a href="#">RF-REC AND PAY-SBI-TRY-G-211(A/C-1)</a>	180692.59		12364.00		193056.59	0.0
222	4502114	<a href="#">RF-REC AND PAY-SBI-TRY-G-260(A/C-2)</a>	1615.00				1615.00	0.0
223	4502116	<a href="#">RF-REC AND PAY-IOB-13701000011687</a>	504.41		17.00	47.20	474.21	0.0
224	4502118	<a href="#">RF-DEV-IOB-13701000001487</a>	4471437.73		5586727.00		10058164.73	0.0
225	4502127	<a href="#">RF-SBI-CMFS-42267598638</a>	597570.18		1204799.00	1047173.50	755195.68	0.0
226	4502128	<a href="#">RF-IB-SFC-SNA-7580935191</a>			29318349.00	30367414.00	0.0	1049065.00
227	4502129	<a href="#">RF-IOB-NNT AND STAMPDUTY-168101000016389</a>			2656897.00	2656897.00	0.0	0.0
228	4502130	<a href="#">RF-AMRUT2.0 AOE-464005000403</a>			4494000.00	4494000.00	0.0	0.0
229	4502131	<a href="#">4502131-IB-PFMS-PMSTREET VENDOR-7605406867</a>			16580.00	16580.00	0.0	0.0
230	4502201	<a href="#">RF-REC AND PAY-ICICI-622601006257</a>	10674.00		323.00		10997.00	0.0
231	4502203	<a href="#">RF-REC AND PAY-ICICI-299101000346</a>	171882.00		1304.00		173186.00	0.0
232	4502204	<a href="#">RF-REC AND PAY-ICICI-299101001434</a>	110030.50		2329110.00	2418896.00	20244.50	0.0
233	4502205	<a href="#">RF-REC AND PAY-ICICI-299101001435</a>	4647273.00		2283131.00	1492335.00	5438069.00	0.0
234	4502207	<a href="#">RF-RECANDPAY-ICICI- 299101001462</a>	1021.00				1021.00	0.0
235	4502209	<a href="#">15CFC - ICICI - 299101001450</a>	14713822.50		157701.00	14863594.00	7929.50	0.0
236	4502210	<a href="#">TN MANUAL WELFARE FUND</a>	1474050.00		44722.00		1518772.00	0.0
237	4502212	<a href="#">KAMAKU NAMEE THEITAM</a>	111241.00		154102.00		265343.00	0.0
238	4502213	<a href="#">KAMAKU NAMEE THEITAM MPL FUND</a>	44350.00		1006.00		45356.00	0.0
239	4502214	<a href="#">KNMT</a>	675629.00		10034209.00	3070219.00	7639619.00	0.0
240	4502215	<a href="#">AMRUT 2.0 REC AND PAY ICICI</a>			74975030.00	74975030.00	0.0	0.0
241	4502216	<a href="#">NULM SCHEME</a>	10.00				10.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
242	4502218	<a href="#">464005000296-ICICI-AMRUT 2.0 HOLDING A/C</a>			31136875.00	31136875.00	0.0	0.0
243	4502220	<a href="#">RF-SBM2.0-IEC-TN346-924020048938467</a>			217569.00	217569.00	0.0	0.0
244	4502221	<a href="#">RF-KNMT-SBI-SNA-41740329492</a>			13342775.00	13342775.00	0.0	0.0
245	4502501	<a href="#">HDFC 50200018711412 - ONLINE PAYMENT</a>			6442565.00	6442565.00	0.0	0.0
246	4502502	<a href="#">4502502-HDFC-ONLINE-PAY-50100631817091</a>	8542346.00		6745898.10	1337860.00	13950384.10	0.0
247	4502701	<a href="#">BBPS AXIS BANK SATHY</a>			13.00		13.00	0.0
248	4504101	<a href="#">TURIF</a>	309.00		8.00		317.00	0.0
249	4504102	<a href="#">RF-AXIS-SBM 2.0</a>			28103313.00	28103313.00	0.0	0.0
250	4506101	<a href="#">SDRF (STATE DISASTER REVULATION FUND</a>	634.00		20.00		654.00	0.0
251	4601001	<a href="#">FESTIVAL ADVANCE</a>	252550.00		357206.00	365206.00	244550.00	0.0
252	4601002	<a href="#">EDUCATION ADVANCE</a>					0.0	0.0
253	4601007	<a href="#">MOTORCYCLE ADVANCE</a>					0.0	0.0
254	4601012	<a href="#">Staff Advance</a>	200000.00		25000.00		225000.00	0.0
255	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	10800.00				10800.00	0.0
256	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	75000.00				75000.00	0.0
257	4605010	<a href="#">Advance Recoverable Expenses</a>	75010.00				75010.00	0.0
258	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	874524.00				874524.00	0.0
259	4611001	<a href="#">Loans to Others</a>	377828.00				377828.00	0.0
260	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	13992043.00		296533.00	14913412.70	0.0	624836.70
261	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	6655396.00		12016142.00		18671538.00	0.0
262	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	83581557.03			5366142.00	78215415.03	0.0
<b>Total</b>			<b>1204376602.46</b>	<b>1204376602.46</b>	<b>1472134308.62</b>	<b>1472134308.62</b>	<b>1695227355.95</b>	<b>1695227355.95</b>



**Inspector**  
Local Fund audit  
Erode



**COMMISSIONER**  
Punjai Puliampatti Municipality,  
Erode District.

# பஞ்சை புளியம்பட்டி நகராட்சி

## Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Income</b>			
110	Tax Revenue	<a href="#">I-1</a>	10401390.00
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	5059157.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	23348466.00
140	Fees & User Charges	<a href="#">I-4</a>	11866526.00
150	Sale & Hire Charges	<a href="#">I-5</a>	1960640.00
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	53363627.00
170	Income from Investments	<a href="#">I-7</a>	1141757.00
171	Interest Earned	<a href="#">I-8</a>	1818947.10
180	Other Income	<a href="#">I-9</a>	2578333.25
<b>Total</b>			<b>111538843.35</b>
<b>Expenditure</b>			
210	Establishment Expenses	<a href="#">I-10</a>	35156243.00
220	Administrative Expenses	<a href="#">I-11</a>	9566980.56
230	Operations & Maintenance	<a href="#">I-12</a>	33641435.00
240	Interest & Finance Charges	<a href="#">I-13</a>	4112.70
250	Programme Expenses	<a href="#">I-14</a>	34695.00
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	12376575.00
270	Provisions and Write off	<a href="#">I-16</a>	209504.00
272	Depreciation		18346679.00
280	Prior Period Item	<a href="#">I-18</a>	-2514741.00
<b>Total</b>			<b>106821483.26</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>4717360.09</b>

  
**Inspector**  
Local Fund audit  
Erode

  
**COMMISSIONER**  
Punjai Puliampatti Municipality,  
Erode District.

# பஞ்சை புனியம்பட்டி நகராட்சி

## Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date :  
01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items		Current Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL		4058479
1100102	PROPERTY TAX - COMMERCIAL		3523537
1100103	Property Tax - Industrial		1041030
1100104	Property Tax - Vacant Sites		296533
1101001	PROFESSIONAL TAX		1481811
1201001	DUTY ON TRANSFER OF PROPERTY		2656897
1201002	ENTERTAINMENT TAX		2402260
1301001	RENT FROM SHOPPING		12256081
1301003	MARKET FEES - DAILY MARKET		3383335
1301004	MARKET FEES - WEEKLY MARKET		5121245
1301006	FEES FOR BAYS IN BUS STAND		248063
1301007	CART STAND/ LORRY STAND/ TAXI STAND/		446521
1301009	RENT ON BUILDINGS		135000
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0
1304001	RENT ON LEASE OF LANDS		1086221
1308005	Pay And Use Toilet		672000
1401001	CONTRACTORS/SUPPLIERS/LICENSED		64000
1401003	BUILDING LICENCE FEES		459650
1401101	D&O Trade Licence Fees		851162
1401103	BUILDING LICENCE FEES		1884754
1401104	Fees for Slaughter House		331800
1401302	BIRTH & DEATH CERTIFICATE FEES		7600
1401403	Other Development Charges		44860
1401405	Unapproved Layout - Development charges		5388750
1401407	Plot Subdivision Fee		2000
1402004	OTHER PENALTIES		155840
1402006	INTEREST FOR DELAYED PAYMENT-		151885
1405006	Septic Tank Cleaning		30000

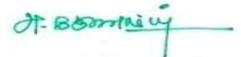
<b>Code No</b>	<b>Description of items</b>	<b>Current Year Amount</b>
1405010	SWM - USER CHARGES	2415420
1407017	Property Tax Name Transfer Charges	45400
1408003	Misc. Recoveries	33405
1501003	Amma Unavagam-Sale Of Food	1324800
1504001	HIRE CHARGES FOR VEHICLES	635840
1601003	GRANTS FROM STATE GOVERNMENT	6974006
1601004	DEVOLUTION FUND (INCLUDING STATE	43240791
1603001	SCHEME GRANTS	2999830
1603004	Public Contribution NNT Scheme	149000
1701001	INTEREST ON INVESTMENTS / FIXED	1141757
1711001	INTEREST FROM BANK	1818947.1
1801101	DEPOSITS LAPSED	462797
1808001	OTHER INCOME	2115536.25
<b>Total</b>		<b>111538843.4</b>

Code No	Description of items		Current Year Amount
<b>Expenditure</b>			
2101001	PAY		19048935
2101004	DEARNESS ALLOWANCE		9902691
2101005	HOUSE RENT ALLOWANCE		686200
2101007	MEDICAL ALLOWANCE		169869
2101008	OTHER ALLOWANCE		94677
2101011	BONUS		141000
2102004	SUPPLY OF UNIFORMS		105603
2102006	TRAINING PROGRAMME EXPENSES		3000
2102007	STAFF WELFARE EXPENSES		20000
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY		12700
2102014	GROUP INSURANCE SCHEME -		165330
2102015	CPF MANAGEMENT CONTRIBUTION		1918988
2102019	CONVEYANCE ALLOWANCE		21039
2102020	WASHING ALLOWANCE		72240
2102023	Uniform Stitching Charges for Workers		20960
2103001	PENSIONS		2753011
2104006	Other Contribution to Municipal Employees		20000
2201001	RENT FOR BUILDINGS		6375
2201004	MOTOR VEHICLE TAX		8354
2201101	ELECTRICITY CONSUMPTION CHARGES		2581494
2201105	Computer Operatonal Expenses		195948
2201201	TELEPHONE CHARGES		196655.56
2201203	POSTAGE AND TELEGRAM AND FAX		10000
2202101	STATIONERY AND PRINTING		489399
2203001	TRAVEL EXPENSES		68328
2204001	VEHICLE INSURANCE		73266
2205001	STATUTORY AUDIT FEES		189689
2205104	LEGAL & ARBITRATION EXPENSES		605000
2205202	ENGINEERING CONSULTANCY		409320
2205203	OTHER PROFESSIONAL CHARGES		2540138
2206001	ADVERTISEMENT CHARGES		364137
2208003	OTHER EXPENESE		568877
2208004	SITTING FEES COUNCILORS		1260000

Code No	Description of items	Current Year Amount
2301003	POWER CHARGES FOR STREET LIGHTS	9703669
2303002	DIESEL	202410
2305007	MAINTENANCE EXPENSES FOR STREET	851713
2305104	SANITARY / CONSERVANCY EXPENSES	16831267
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1420564
2305902	REPAIRS AND MAINTENANCE -	590368
2305906	REPAIRS AND MAINTENANCE -	7630
2308003	REMOVAL OF DEBRIS	586456
2308011	RUNNING EXPENSES OF SCHOOLS	1044079
2308019	AMMA UNAVAGAM	2169279
2308020	FUNERAL RITES	135000
2308025	OPERATING EXPENSES -COMMON KITCHEN	99000
2407001	BANK CHARGES	4112.7
2501001	ELECTION EXPENSES	34695
2602003	LPA	620953
2602006	MUNICIPAL CONTRIBUTION	11755622
2701001	PROVISION FOR DOUBTFUL COLLECTION	184188
2703002	IRRECOVERABLE REVENUE ITEMS	25316
2722001	DEPRECIATION - BUILDINGS	5452141
2723001	DEPRECIATION - ROADS & BRIDGES	8162304
2723101	DEPRECIATION - SEWERAGE AND	1215875
2723201	DEPRECIATION - WATERWAYS	28494
2724001	DEPRECIATION - PLANT & MACHINERY	924738
2725001	DEPRECIATION - VEHICLES	969829
2726001	DEPRECIATION - OFFICE & OTHER	209718
2727001	DEPRECIATION - FURNITURE, FIXTURES,	1383580
2801001	Taxes	-178715
2804001	PRIOR YEAR INCOME	-2336026
<b>Total</b>		<b>106821483.3</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>4717360.09</b>



**Inspector**  
Local Fund audit  
Erode



**COMMISSIONER**  
Punjai Puliampatti Municipality,  
Erode District.

# பஞ்சை புனியம்பட்டி நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

	Description of items	Shedule No.	Current Year Amount	Previous Year Amount
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	172431279.94	167714925.9
311	Earmarked Funds	<a href="#">B-2</a>	55074669.00	43474047
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	742326012.00	577307903
330	Secured Loans	<a href="#">B-5</a>	5554374.00	5554374
340	Deposits Received	<a href="#">B-7</a>	77974141.00	76237780
350	Other Liabilities	<a href="#">B-9</a>	22957433.05	28993398.05
360	Provisions	<a href="#">B-10</a>	1433147.00	1372890
<b>Total</b>			<b>1077751055.99</b>	<b>900655317.90</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	754429761.00	724202499
411	Accumulated Depreciation		-321786988.00	-303440309
412	Capital Work - in - progress		444287778.00	298275118
420	Investments - General Fund	<a href="#">B-12</a>	19775587.00	17871202
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	3789651.10	3220657.8
432	Accumulated Provisions against Debtors (Receivables)		235700.00	235700
450	Cash and Bank balance	<a href="#">B-17</a>	78874738.56	54195742.07
460	Loans, Advances and Deposits	<a href="#">B-18</a>	1504884.00	1487884
461	Accumulated Provisions against Loans, Advances and Deposits		377828.00	377828
470	Other Assets	<a href="#">B-19</a>	96262116.33	104228996
<b>Total</b>			<b>1077751055.99</b>	<b>900655317.90</b>



**Inspector**  
Local Fund audit  
Erode



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# பஞ்சை புளியம்பட்டி நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shed ule No	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		172431279.94	167714925.85
3111001	CONTRIBUTION FROM MUNICIPAL FUND		55074669.00	43474047.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		44697219.00	0.00
3202004	Infra Structure Gap Filling Fund		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		848521299.00	538890816.00
3203002	GRANTS FROM THE GOVERNMENT		-181744366.00	38417087.00
3206001	GRANTS FOR SPECIFIC PURPOSE		27360173.00	0.00
3208002	M.P.FUND		3491687.00	0.00
3303002	LOAN FROM TUFIDCO		5303415.00	5303415.00
3303005	Loan from TNUDF		250959.00	250959.00
3401001	Tender Deposit - Contractors.		43731996.00	35137748.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		33784767.00	40889504.00
3408001	DEPOSITS - OTHERS		47908.00	47908.00
3408002	Election Deposit		106000.00	94000.00
3408006	Infrastructure Development and Amenity Fee Payable		303470.00	68620.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2531721.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		203773.00	-24750.00
3501008	OTHERS PAYABLE		17481.00	17481.00
3501011	AUDIT FEES PAYABLE		370488.00	253877.00
3501101	SALARIES & WAGES PAYABLE		45111.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		244075.00	244075.00

Code No	Description of items	Shed ule No	Current Year Amount(₹)	Previous Year Amount(₹)
3501201	INTEREST PAYABLE		0.00	585236.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		55017.00	52617.00
3502003	RD RECOVERIES		16792.00	16792.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1784.00	1784.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		61250.00	60200.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		880.00	550.00
3502009	It Deduction		148941.00	148941.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		65128.00	65128.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1506867.00	4317749.00
3502014	OTHER RECOVERIES		1537199.00	1521103.00
3502015	VAT - PAYABLE		433927.00	433927.00
3502017	SERVICE TAX PAYABLE		5192575.55	4963882.55
3502021	CPF SUBSCRIPTION RECOVERIES		13419.00	13419.00
3502022	Contribution to CMDA/LPA Payable		5293826.00	4672873.00
3502023	Health Fund Subscription		588607.00	411607.00
3502025	Manual Workers Genenral Welfare Fund - LWF		3628704.00	9164300.00
3502031	EPF Recoveries Payable		185062.00	77188.00
3502032	CGST - PAYABLE		-2173145.00	0.00
3502033	SGST - PAYABLE		-761675.00	0.00
3503002	LIBRARY CESS - PAYABLES		3371797.50	1617590.50
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00
3508001	Others		377828.00	377828.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1433147.00	1372890.00
<b>Total</b>			<b>1077751055.99</b>	<b>900655317.90</b>

Code No	Description of items	Shed ule No	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		295718462.00	295718462.00
4102001	BUILDINGS - GROSS BLOCK		151407565.00	133208635.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		37182693.00	37182693.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		174356390.00	167456390.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		53845924.00	53845924.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS		979192.00	979192.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4120788.00	708576.00
4105001	HEAVY VEHICLES - GROSS BLOCK		7793709.00	7793709.00
4105002	LIGHT VEHICLES - GROSS BLOCK		5624991.00	5624991.00
4105003	OTHER VEHICLES - GROSS BLOCK		1556552.00	1556552.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		408776.00	0.00
4106003	Other equipments - GROSS BLOCK		1088491.00	454629.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6776946.00	6776946.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		13569282.00	12487024.00
4108002	Computers and Printers		0.00	408776.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-45364074.00	-39911933.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-773269.00	-773269.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-35104534.00	-34669570.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-162765379.00	-155038039.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-48306938.00	-45282802.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-57870.00	-1837637.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1107061.00	-182323.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6297331.00	-5968858.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3710496.00	-3072331.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1553361.00	-1550170.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-287267.00	-141120.00
4116003	Other equipments - Accumulated Depreciation		-263915.00	-200344.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-6512260.00	-6424031.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-9683233.00	-8387882.00

Code No	Description of items	Shed ule No	Current Year Amount(₹)	Previous Year Amount(₹)
4121001	PROJECTS - IN - PROGRESS ACCOUNT		444287778.00	298275118.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		19775587.00	17871202.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		339282.00	130036.50
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		81791.00	35735.00
4311003	Property Tax - Recoverable - Industrial - Current		39132.00	26163.00
4311004	Property Tax - Recoverable - Vacant sites - Current		170496.00	196109.50
4311006	Property Tax - Recoverable - Residential - Arrears		178767.00	268499.00
4311007	Property Tax - Recoverable - Commercial - Arrears		21487.00	33981.20
4311008	Property Tax - Recoverable - Industrial - Arrears		96188.00	86339.50
4311009	Property Tax - Recoverable - Vacant sites - Arrears		303334.00	240039.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		78598.00	0.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		5776.10	5776.10
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		182232.00	86700.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		244761.00	265318.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1033143.00	56306.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1012113.00	1012113.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	774992.00
4314038	Supply Of Office Materials		2550.00	2550.00
4323001	Provision for outstanding Fees & User Charges		235700.00	235700.00
4501001	Cash Account		154442.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	RF-REC-SBI-31218409733		5830539.09	1360765.44
4502102	RF-REC-SBI-32150659269		2183833.00	907997.00
4502103	RF-DEP-SBI-32150618926		28014946.10	12079638.10
4502106	RF-AMMAUNAVAGAM-SBI-3694832333		124554.25	165297.75
4502107	RF-REC-SBI-11207808296		3442177.43	4183177.43
4502108	RF-REC AND PAY-SBI-32150658120		92890.38	-257231.56
4502113	RF-REC AND PAY-SBI-TRY-G-211(A/C-1)		193056.59	180692.59

Code No	Description of items	Shed ule No	Current Year Amount(₹)	Previous Year Amount(₹)
4502114	RF-REC AND PAY-SBI-TRY-G-260(A/C-2)		1615.00	1615.00
4502116	RF-REC AND PAY-IOB-13701000011687		474.21	504.41
4502118	RF-DEV-IOB-13701000001487		10058164.73	4471437.73
4502127	RF-SBI-CMFS-42267598638		755195.68	597570.18
4502128	RF-IB-SFC-SNA-7580935191		-1049065.00	0.00
4502201	RF-REC AND PAY-ICICI-622601006257		10997.00	10674.00
4502203	RF-REC AND PAY-ICICI-299101000346		173186.00	171882.00
4502204	RF-REC AND PAY-ICICI-299101001434		20244.50	110030.50
4502205	RF-REC AND PAY-ICICI-299101001435		5438069.00	4647273.00
4502207	RF-RECANDPAY-ICICI- 299101001462		1021.00	1021.00
4502209	15CFC - ICICI - 299101001450		7929.50	14713822.50
4502210	TN MANUAL WELFARE FUND		1518772.00	1474050.00
4502212	KAMAKU NAMEE THEITTAM		265343.00	111241.00
4502213	KAMAKU NAMEE THEITTAM MPL FUND		45356.00	45356.00
4502214	KNMT		7639619.00	675629.00
4502215	AMRUT 2.0 REC AND PAY ICICI		0.00	0.00
4502216	NULM SCHEME		10.00	10.00
4502502	4502502-HDFC-ONLINE-PAY-50100631817091		13950384.10	8542346.00
4502701	BBPS AXIS BANK SATHY		13.00	0.00
4504101	TURIF		317.00	309.00
4504102	RF-AXIS-SBM 2.0		0.00	0.00
4506101	SDRF (STATE DISASTER REVULATION FUND)		654.00	634.00
4601001	FESTIVAL ADVANCE		244550.00	252550.00
4601012	Staff Advance		225000.00	200000.00
4604001	ADVANCE TO SUPPLIERS		10800.00	10800.00
4605004	IMMEDIATE RELIEF - ADVANCE		75000.00	75000.00
4605010	Advance Recoverable Expenses		75010.00	75010.00
4606001	DEPOSITS - RECOVERABLE:		874524.00	874524.00
4611001	Loans to Others		377828.00	377828.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-624836.70	13992043.00

Code No	Description of items	Shed ule No	Current Year Amount(₹)	Previous Year Amount(₹)
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		18671538.00	6655396.00
4702006	RECEIVABLE FROM GENERAL FUND		78215415.03	83581557.03
	<b>Total</b>		<b>1077751055.99</b>	<b>900655317.90</b>



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**PUNJAI PULIAMPATTI MUNICIPALITY**

**Demand Collection Balance 2024 -25**

Account Head	Account Code	Balance as on 01.04.2024	Since Demand		Demand			Collection			Balance		
			Raised	Decreased	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<b>Property Tax - RF</b>					480813	296533							
Property Tax - Residential	4311001(C) 4311006(A)	398536	0	35123	363413	4058479	4421892	184646	3719197	3903843	178767	339282	518049
Property Tax - Commercial	4311002(C) 4311007(A)	69716	0	7465	62251	3523537	3585788	40765	3441746	3482511	21487	81791	103277
Property Tax - Industrial	4311003(C) 4311008(A)	112503	0	11250	101252	1041030	1142282	5065	1001897	1006962	96188	39132	135320
Property Tax - General	4311004(C) 4311009(A)	561728	0	80915	480813	296533	777346	177479	126037	303516	303334	170496	473830
<b>Total</b>		<b>1142482</b>	<b>0</b>	<b>134753</b>	<b>1007729</b>	<b>8919579</b>	<b>9927308</b>	<b>407954</b>	<b>8288878</b>	<b>8696832</b>	<b>599775</b>	<b>630701</b>	<b>1230476</b>
Library Cess - Property Tax	3503002 LC				117093	1916232	2033325	51217	1813965	1865181	65876	102268	168144
Library Cess - Property Tax	3503002 LC				106847	65896	172744	39440	28008	67448	67408	37888	105296
<b>Total</b>					<b>223940</b>	<b>1982129</b>	<b>2206068</b>	<b>90657</b>	<b>1841973</b>	<b>1932629</b>	<b>133283</b>	<b>140156</b>	<b>273439</b>
<b>Profession Tax</b>	4311903 (C) 4311904 (A)	0	62965	0	62965	1481811	1544776	62964	1403213	1466177	1	78598	78599
<b>SUC Charges</b>	4313007 (C) 4313008 (A)	352018	1084859	0	1436877	20755675	22192552	424764	20394532	20819296	1012113	361143	1373256
<b>D&amp;O Trade Licence Fees</b>		0	0	0	0	851162	851162	0	851162	851162	0	0	0



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PUNJAI PULIAMPATTI MUNICIPALITY												
DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2024 - 25												
Code No.	Name of Items	Demand					Collection			Closing Balance as on 31.03.2025		Total
		Arrear	Since Add	Total Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	
	<b>M.D.R. ITEMS</b>											
1301001	Rent on Shopping Complex & Buildings	992589.00	368458.00	1361047.00	12256081.00	13617128.00	424764.00	12032167.00	12456931.00	936283.00	223914.00	1160197.00
1301003	Daily Market Fees	0.00	0.00	0.00	3383335.00	3383335.00	0.00	3383335.00	3383335.00	0.00	0.00	0.00
1301004	Weekly Market Fees	0.00	0.00	0.00	5121245.00	5121245.00	0.00	5115816.00	5115816.00	0.00	5429.00	5429.00
1301006	Bays and Other receipts in Bus stand	75830.00	0.00	75830.00	248063.00	323893.00	0.00	248063.00	248063.00	75830.00	0.00	75830.00
1301007	Cart Stand/ Lorry Stand/ Taxi Stand/ Cycle stand Fees	0.00	0.00	0.00	446521.00	446521.00	0.00	446521.00	446521.00	0.00	0.00	0.00
1301009	Rent on Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1304001	Rent of lease by lands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1308005	Pay & Use Toilet	0.00	0.00	0.00	672000.00	672000.00	0.00	0.00	0.00	0.00	672000.00	672000.00
1401104	Slaughter House RF	0.00	0.00	0.00	331800.00	331800.00	0.00	200000.00	200000.00	0.00	131800.00	131800.00
	<b>Total</b>	<b>1068419.00</b>	<b>368458.00</b>	<b>1436877.00</b>	<b>22459045.00</b>	<b>23895922.00</b>	<b>424764.00</b>	<b>21425902.00</b>	<b>21850666.00</b>	<b>1012113.00</b>	<b>1033143.00</b>	<b>2045256.00</b>

  
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**ABSTRACT FOR REVENUE AND CAPITAL FUND BANK RECONCILIATION STATEMENT FOR THE YEAR 2024-25**

Sl.No	Account Code	Name of the Account	Name of the Bank & Account No	Opening	Total Receipt	Total	Toal Expenditure	Cash On hand	Book Balance	Add : Uncashed Cheques	Less : Unrelaised Cheque	Balance	Bank passbook Balance
21	4502209	15TH CFC FUND	ICICI-299101001450	14713823	157758	14871581	14863651	0	7930	0	0	7930	7930
22	4502210	TN MANUAL WELFARE	KVB -1697197000000022	1474050	44722	1518772	0	0	1518772	0	0	1518772	1518772
23	4502212	NNT (GC ) A/C	KVB -1697197000000043	111241	154102	265343	0	0	265343	0	0	265343	265343
24	4502213	NNT ( PC ) A/C	KVB -1697197000000031	44350	1006	45356	0	0	45356	0	0	45356	45356
25	4502214	KNMT A/C	ICICI-299101001455	675629	4517702	5193331	3070219	0	2123112	0	0	2123112	2123112
26	4502215	AMURT	ICICI AMURT 2.0	0	74975030	74975030	74975030	0	0	0	0	0	0
27	4502216	NULM A/C	ICICI-299101001451	10	0	10	0	0	10	0	0	10	10
28	4502218	Amurt Holding	ICICI-464005000296	0	141742780	141742780	141742780	0	0	0	0	0	0
29	4502220	SBM	TN 346 924020048938467	0	0	0	0	0	0	0	0	0	0
30	4502221	KNMT A/C	SBI 41740329492	0	0	0	0	0	0	0	0	0	0
31	4502501	ONLINE A/C	HDFC-50200018711412	0	6442565	6442565	6442565	0	0	0	0	0	0
32	4502502	ONLINE A/C	HDFC -50100631817091	8542346	6745898	15288244	1337860	0	13950384	0	0	13950384	13950384
33	4502701	BBPS	AXIS	0	13	13	0	0	13	0	0	13	13
34	4504101	TURIF FUND	ICICI-299101001453	309	8	317	0	0	317	0	0	317	317
35	4504102	S.B.M 2.0	AXIS BANK-920010021725063	0	37537601	37537601	37537601	0	0	0	0	0	0
36	4506101	SDRF	ICICI-299101001452	634	20	654	0	0	654	0	0	654	654
			Total	<b>54194739</b>	<b>456485615</b>	<b>510680354</b>	<b>434306787</b>	<b>154442</b>	<b>76365309</b>	<b>1928070</b>	<b>733742</b>	<b>77559637</b>	<b>77413452</b>

  
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2024 - 25 ம் ஆண்டுக்கான பல்வேறு சொத்துக்களுக்கான தேய்மான கணக்கீட்டுப்படிவம்

வ. எண்	சொத்து விபரம்	கணக்கு தலைப்பு எண்	01.04.2024 அன்று புத்தகப்படி சொத்து மதிப்பு	01.04.24 அன்று திரண்ட தேய்மானம்	01.04.2024 அன்று குறைக்கப் பட்ட சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதியதாக சேர்த்தல் / மேம்படுத்துதல்			தணிக்கை ஆண்டில் நீக்கம்	31.03.2025 அன்று புத்தகப்படி முடிவிற்கு (சலம் 5+6+7+8) - (9)	தேய்மான விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம்				31.03.2025 அன்று திரண்ட தேய்மானம் கலம் 5+16)	திரண்ட தேய்மான கணக்கு தலைப்பு எண்	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (சலம் 4-17)
						மாதம் 4-9	மாதம் 10-2	மாதம் 3				குறைக்கப்பட்ட ஆரம்ப திருப்பின் மீது (சலம் 6ள் மீது)	(சலம் 7-ள் மீது)	(சலம் 8-ள் மீது 50 விழுக்காடு)	மொத்தம் (சலம் 4+13+14+15)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
குறைத்து செல் மதிப்பு முறையில் தேய்மானம்																		
1	நிலங்கள்	4101001	295718462	0	295718462					295718462						0		295718462
2	கட்டிடங்கள்	4102001	133208635	39911933	93296702	13293292	4905638			151407565	5%	4664835	664665	122641	5452141	45364074	4112001	106043491
3	சிமெண்ட் சாலை	4103003	37182693	35442839	1739854					37182693	25%	434964	0	0	434964	35877803	4113003	1304891
4	தார் சாலை	4103004	167456390	155038039	12418351	6900000				174356390	40%	4967340	2760000	0	7727340	162765379	4113004	11591011
5	வடிகால்	4103101	53845924	47091063	6754861					53845924	18%	1215875	0	0	1215875	48306938	4113101	5538986
6	மேல்நிலைத்தொட்டி	4103201	979192	29376	949816					979192	3.0%	28494	0	0	28494	57870	4113201	921322
7	இயந்திரங்கள்	4104001	708576	182323	526253	2933188	479024			4120788	25%	131563	733297	59878	924738	1107061	4114001	3013727
8	கனரக வாகனம்	4105001	7793709	5968858	1824851					7793709	18%	328473	0	0	328473	6297331	4115001	1496378
9	இலகரக வாகனம்	4105002	5624991	3072331	2552660					5624991	25%	638165	0	0	638165	3710496	4115002	1914495
10	இதர வாகனம்	4105003	1556552	1550170	6382					1556552	50%	3191	0	0	3191	1553361	4115003	3191
11	தளவாடங்கள்	4106001	408776	141120	267656					408776	25%	66914	0	0	66914	208034	4116001	200742
12	தளவாடங்கள் - மறைவை	4106003	454629	200344	254285		633862			1088491	25%	63571	0	79233	142804	343148	4116003	745343
13	அலுவலக சாமான்கள்			6424031	-6424031					0	25%	-1606008	0	0	-1606008	4818023	4117001	-4818023
14	தெருவிளக்கு			8387882	-8387882	1082258				1082258	25%	-2096971	270565	0	-1826406	6561477	4117002	-5479219
	மொத்தம் (1)		704938529	303440309	401498220	24208738	6018524	0	0	735165791		8840408	4428527	261752	13530687	316970996		418194795

  
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**PUNJAI PULIAMPATTI MUNICIPALITY**

**DETAILS OF AC CODE 1601004 - SFC GRANT RECEIVED DURING THE YEAR 2024 - 25**

SL NO	MONTH	GROSS AMOUNT (1601004)	DEDUCTIONS		TOTAL DEDUCTIONS	NET GRANT (4506101)	ADJUSTED THROUGH ECS DATE	ROC NO	ROC DATE
			PENSION (2103001)	EB Dues					
1	Mar-24	3465111	303591		303591	<b>3161520</b>	06-04-2024	17312/2023/LA2	26-03-2024
2	Apr-24	3465111	0	1500000	1500000	<b>1965111</b>	19-05-2024	17312/2023/LA2	13-05-2024
3	May-24	3465111	0	1500000	1500000	<b>1965111</b>	20-06-2024	17312/2023/LA2	13-06-2024
4	Jun-24	3465111	226081	1500000	1726081	<b>1739030</b>	03-07-2024	17312/2023/LA2	27-06-2024
5	SFC ARREAR	1659459	0		0	<b>1659459</b>	18-07-2024	17312/2023/LA2	09-07-2024
5	Jul-24	3465111	266486	1500000	1766486	<b>1698625</b>	03-08-2024	17312/2023/LA2	27-07-2024
6	Aug-24	3465111	265411	1500000	1765411	<b>1699700</b>	29-08-2024	17312/2023/LA2	22-08-2024
7	Sep-24	3465111	247144	1500000	1747144	<b>1717967</b>	29-09-2024	17312/2023/LA2	25-09-2024
8	Oct-24	3465111	311284	703669	1014953	<b>2450158</b>	23-10-2024	17312/2023/LA2	19-10-2024
9	Nov-24	3465111	293889		293889	<b>3171222</b>	18-11-2024	17312/2023/LA2	15-11-2024
10	Dec-24	3465111	227674		227674	<b>3237437</b>	31-12-2024	17312/2023/LA2	30-12-2024
11	Jan-25	3465111	227677		227677	<b>3237434</b>	30-01-2025	17312/2023/LA2	24-01-2025
12	Feb-25	3465111	383774		383774	<b>3081337</b>	18-03-2025	17312/2023/LA2	11-03-2025
	<b>TOTAL</b>	<b>43240791</b>	<b>2753011</b>	<b>9703669</b>	<b>12456680</b>	<b>30784111</b>			



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**PUNJAI PULIAMPATTI MUNICIPALITY  
GRANT DETAIL FOR 2024 - 25 (3203002)**

வ. எண்	விபரம்	ஆரம்ப இருப்பு	நடப்பாண்டு மான்யம்	மொத்தம்	செலவிடப்பட்ட மான்யம்	நகராட்சி பங்கு(2040)	செலவிடப்படா மான்யம்
1	15TH CFC GRANT	14185342.00	12228544.00	26413886.00	12228544.00	0.00	14185342.00
2	SBM 2.0 GRANT	0.00	22775992.00	22775992.00	22775992.00	11600622.00	11600622.00
3	KNMT GRANT	2935617.00	14850000.00	17785617.00	17785617.00	0.00	0.00
4	AMRUT 2.0	0.00	81166303.00	81166303.00	81166303.00	0.00	0.00
5	NNT PC	715551.00	149000.00	864551.00	864551.00	0.00	0.00
6	TURIP GRANT	12122962.00		12122962.00		0.00	12122962.00
7	SUIDF	5657006.00		5657006.00	5657006.00	0.00	0.00
8	MP FUND	0.00	3491687.00	3491687.00	3491687.00	0.00	0.00
9	SFC SIG	0.00	9175282.00	9175282.00	9175282.00	0.00	0.00
140	SPECIAL ASSISTANCE FUND	0.00	2102535.00	2102535.00	2102535.00	0.00	0.00
	<b>மொத்தம்</b>	<b>35616478.00</b>	<b>145939343.00</b>	<b>181555821.00</b>	<b>155247517.00</b>	<b>11600622.00</b>	<b>37908926.00</b>



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**PUNJAI PULIAMPATTI MUNICIPALITY**  
**STATEMENT OF LOANS AS ON 31.3.2025**  
**Acconnt Code No. 3303002 & 3303005**

Sl.No.	Name of work for which Loan sanctioned	CODE NO	Total Loan amount Date of credit	Total Amount of Loan out standing as on 01.04.2024	Loan Due		Loan Repaid 2024 - 25		Balance
					Principal	Interest	Principal	Interest	
1	GOVT.LOAN	3303002		247000.00	0.00	0.00	0.00	0.00	247000.00
2	IDSMT LOAN	3303002		1633992.00	0.00	0.00	0.00	0.00	1633992.00
3	W/S LOAN	3303002		3422423.00	0.00	0.00	0.00	0.00	3422423.00
	TOTAL			<b>5303415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5303415.00</b>
4	TUFIDCO LOAN	3303005		250959.00	0.00	0.00	0.00	0.00	250959.00
	TOTAL			<b>250959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250959.00</b>



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**PUNJAI PULIAMPATTI MUNICIPALITY**

**Revenue fund :: Details of Investment 2024-25**

S.NO	INSTRUMENT NO	DATE OF INVESTMENT	BANK NAME		OPENING BALANCE 01.04.2024	INTEREST ACCURED AS ON 01.04.2024	INTEREST RECEIVED IN 2024-25	TOTAL	INVESTED / REINVESTED DURING YEAR			WITHDRAWN DURING THE YEAR				CLOSING BALANCE AS ON 31.03.25
									PRINCIPLE	INTEREST	TOTAL	PRINCIPLE	INTEREST	TDS	TOTAL	
1	013704000005199	03-03-2025	IOB	5.75	3221786	80233	193999	3496018	3221786	274232	3496018					3496018
2	013704000005200	03-03-2024	IOB	5.75	2147858	53488	129333	2330679	2147858	182821	2330679					2330679
3	1697401000004990	01-03-2024	KVB	6.25	2616412	156260	165272	2937944	2616412	321532	2937944					2937944
4	464013000105	20-07-2024	ICICI	6.7	6456195	301413	470287	7227895	6456195	771700	7227895					7227895
5	464013000106	10-07-2024	ICICI	6.7	1540437	71916	112209	1724562	1540437	184125	1724562					1724562
6	464010000065	10-04-2024	ICICI	5.75	1888514	111682	58293	2058489	1888514	169975	2058489					2058489
	<b>TOTAL</b>				<b>17871202</b>	<b>774992</b>	<b>1129393</b>	<b>19775587</b>	<b>17871202</b>	<b>1904385</b>	<b>19775587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19775587</b>



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# PUNJAI PULIAMPATTI MUNICIPALITY

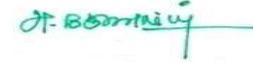
## Revenue and Capital Fund

### Details of Deposits as on 31.03.2025

S.No	Code. No	Description	Opening Balance	Receipts	Total	Payments	Lapsed	Closing Balance
1	3401001	Tender Deposit - Contractors	35137748.00	11469893.00	46607641.00	2712848.00	462797.00	43431996.00
	3401003	Security Deposit - Contractors		0.00	0.00	0.00		0.00
	3401004	Retention Amount		0.00	0.00			0.00
2	3402001	Lease Deposit	40889504.00	4367721.00	45257225.00	11472458.00		33784767.00
3	3408001	DEPOSITS - OTHERS	47908.00		47908.00			47908.00
4	3408002	ELECTION DEPOSIT	94000.00	12000.00	106000.00			106000.00
		<b>Total</b>	<b>76169160.00</b>	<b>15849614.00</b>	<b>92018774.00</b>	<b>14185306.00</b>		<b>77370671.00</b>



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**PUNJAI PULIAMPATTI MUNICIPALITY**

**Revenue and General Fund**

**Details of Advances for 2024 - 25**

S.No	Code. No	Description	Opening Balance	Payments	Total	Receipts	Closing Balance
1	4601001	FESTIVAL ADVANCE	2,52,550.00	3,50,000.00	6,02,550.00	3,57,000.00	2,45,550.00
2	4601012	Staff Advance	2,00,000.00	25,000.00	2,25,000.00		2,25,000.00
3	4604001	ADVANCE TO SUPPLIERS	10,800.00		10,800.00		10,800.00
4	4605004	IMMEDIATE RELIEF - ADVANCE	75,000.00		75,000.00		75,000.00
5	4605010	Advance Recoverable Expenses	75,010.00		75,010.00		75,010.00
6	4314038	SUPPLY OF OFFICE MATERILAS	2,550.00		2,550.00		2,550.00
		<b>Total</b>	<b>6,15,910.00</b>	<b>3,75,000.00</b>	<b>9,90,910.00</b>	<b>3,57,000.00</b>	<b>6,33,910.00</b>



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# PUNJAI PULIAMPATTI MUNICIPALITY

## Revenue and Capital Fund

### ACCOUNT CODE : 2804001 -PRIOR YEAR INCOME

DATE	Voiucher No	Description	DEBIT	CREDIT
28-Feb-2025	GJV/060/24-25/RF/0004572	RECEIPT TAKEN - FROM 2019 TO 2022		1021452.00
28-Mar-2025	GJV/060/24-25/RF/0004595	RECEIPT TAKEN 000199/18.03.2022		168278.00
31-Mar-2025	GJV/060/24-25/RF/0004605	TR TO PRIOR YEAR INCOME FROM 3501201 INTEREST PAYBLE		585236.00
31-Mar-2025	GJV/060/24-25/RF/0004609	PROVISION FOR DOUBTFULE FOR 2024-25		123931.00
31-Mar-2025	GJV/060/24-25/RF/0004610	SINCE ADD/DECREASED 2024-25		368458.00
31-Mar-2025	GJV/060/24-25/RF/0004531	SINCE ADD/DECREASED 2024-25		68671.00
		<b>Total</b>	<b>0.00</b>	<b>2336026.00</b>



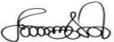
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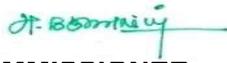


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**PUNJAI PULIAMPATTI MUNICIPALITY**  
**Revenue and Capital Fund**  
**Details of Deposit to be received from TNEB in 2024 - 25 (4606001)**

<b>Details</b>	<b>Amount (Rs.)</b>
<i>Opening Balance</i>	8,74,524.00
<i>Deposit Made during the Year</i>	-
<i>Closing Balance</i>	8,74,524.00

  
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**PUNJAI PULIAMPATTI MUNICIPALITY**

**Revenue and Capital Fund**

**DETAILS OF WORK IN PROGRESS FOR THE YEAR 2024 - 25**

<b>S.NO</b>	<b>CJV No/DATE</b>	<b>NAME OF WORK</b>	<b>AMOUNT</b>
		<b>4121001 Project In Progress</b>	
1	CJV/060/23-24/RF/0000019	Construction of new public toilet at weekly market in PPM - 4th part bill paid	541005.00
2	CJV/060/23-24/RF/0000038	AMRUT 2.0 - Water Supply improvements work IIInd part bill	297409.00
3	CJV/060/23-24/RF/0000040	AMRUT 2.0 - Improvements to water supply scheme to punjai puliampatti municipality 3rd part bill	7442.00
4	CJV/060/23-24/RF/0000047	AMRUT 2.0 - Improvements to water supply scheme to punjai puliampatti municipality 4th part bill	80098098.00
5	CJV/060/23-24/RF/0000051	AMRUT 2.0 - Improvements to water supply scheme to punjai puliampatti municipality 5th part bill	20342994.00
6	CJV/060/23-24/RF/0000064	AMRUT 2.0 - Improvements to water supply scheme to punjai puliampatti municipality 7th part bill	44358853.00
7	CJV/060/23-24/RF/0000057	AMRUT 2.0 - Water Supply improvements work VIth part bill	19911000.00
8	CJV/060/23-24/RF/0000030	AMRUT 2.0 - Improvements to water supply scheme to punjai puliampatti municipality 1St part bill	68868391.00
9	CJV/060/23-24/RF/0000054	Constrction of STP cum FSTP in PPM 2nd Part bill	12025299.00
10	CJV/060/23-24/RF/0000060	SBM 2.0 - Constrction of STP cum FSTP in PPM 3rd Part bill	8760736.00
11	CJV/060/24-25/RF/0000002	SBM 2.0 - Construction of STP cum FSTP WORK 4th part bill payment	9743391.00
12	CJV/060/24-25/RF/0000004	AMRUT 2.0 - Water Supply improvements work VIIIth part bill	2110469.00
13	CJV/060/24-25/RF/0000012	AMRUT 2.0 - Water Supply improvements work 9th part bill	30633228.00
14	CJV/060/24-25/RF/0000015	SBM 2.0 - STP cum FSTP 5th Part Bill	11600627.00
15	CJV/060/24-25/RF/0000021	AMRUT 2.0 Water supply works 10th part bill	10795868.00
16	CJV/060/24-25/RF/0000026	AMRUT 2.0 - Water Supply Improvement Work 11th Part Bill	9305671.00
17	CJV/060/24-25/RF/0000028	KNMT Park Final Bill paid	78781.00
18	CJV/060/24-25/RF/0000032	SBM 2.0 STP cum FSTP 6th Part bill	8072320.00
19	CJV/060/24-25/RF/0000036	AMRUT WATER SUPPLY WORK 12th Part Bill	30431536.00
20	CJV/060/24-25/RF/0000038	KNMT Construction of Commercial Complex 1st Part Bill	15825296.00
21	CJV/060/24-25/RF/0000047	KNMT Construction of shopping complex 2nd Part Bill	10112860.00
22	CJV/060/24-25/RF/0000040	Construction of Four class Room Building 2nd Part	3357403.00
23	CJV/060/24-25/RF/0000041	Construction of 5TPD MRF 1st Part Bill	2065505.00
24	CJV/060/24-25/RF/0000010	SBM 2.0 - BIO MINING 3rd PART BILL	5193492.00

**PUNJAI PULIAMPATTI MUNICIPALITY**

**Revenue and Capital Fund**

**DETAILS OF WORK IN PROGRESS FOR THE YEAR 2024 - 25**

<b>S.NO</b>	<b>CJV No/DATE</b>	<b>NAME OF WORK</b>	<b>AMOUNT</b>
25	CJV/060/22-23/RF/0000021	Redevelopment of Weekly Markert - KNMT Scheme-1st Part Bill	5287771.00
26	CJV/060/22-23/RF/0000031	KNMT 21-22 Redevelopment of Weekly Market 2nd part bill paid	9489899.00
27	CJV/060/23-24/RF/0000006	Redevelopment of weekly market in PPM 3rd Part bill paid	6282325.00
28	CJV/060/23-24/RF/0000017	KNMT PARK - 4th part bill Redevelopment of weekly market in Punjai Puliampatti Municipality	5485354.00
29	CJV/060/23-24/RF/0000029	KNMT- Redevelopment of weekly market 5th Part Bill	4018138.00
30	CJV/060/23-24/RF/0000036	KNMT- Redevelopment of weekly market 6th Part Bill	5232063.00
31	CJV/060/24-25/RF/0000017	Construction of 2LL Sump at weekly market in PPM	3491687.00
32	CJV/060/24-25/RF/0000027	Renovation of Class room buildings at Ramanathapuram School in PPM	462867.00
		<b>Total</b>	<b>444287778.00</b>



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**PUNJAI PULIAMPATTI MUNICIPALITY**  
**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**  
**2024-2025/2701001/3603001**

வ.எண்	வரவினத் தலைப்பு	01.04.2024ல் ஆரம்ப இருப்பு3603001		1088 தணிக்கையாண்டில் வசல்2804001		நிகரம்	2024-25 தணிக்கையாண்டில் ஒதுக்கீடு//2701001		31.03.2025-இல் இறுதியிருப்பு /3603001
				ஆண்டு	தொகை		(3-5)	ஆண்டு	
1	2	3		4	5	6	7	8	9
1	Property Tax	Upto 2012-13	8759.00	2011-12	1794.00	6965	2013-14	1956.00	8921.00
2	SUC Charges	2023-2024	352018.00	2024-25	122137.00	229881	2023-2024	182232.00	412113.00
3	MDR ITEMS	2023-2024	1012113.00	2024-25	0.00	1012113		0.00	1012113.00
	<b>மொத்தம்</b>		<b>1372890.00</b>		<b>123931.00</b>	<b>1248959</b>		<b>184188.00</b>	<b>1433147.00</b>



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**PUNJAI PULIAMPATTI MUNICIPALITY**  
**Revenue and Capital Fund**

**3502022 Amount Payable to LPA/CMDA as on 31.03.2025**

<b>Code. No</b>	<b>Description</b>	<b>Amount</b>	<b>Amount</b>
1100101 To 1808001	Income from Revenue Fund		114646101
	<b>ADD: Arrear Collections as per DCB</b>		
4311006 TO 4311009	Property Tax Arrear Collection		817581
4311904	Profession Tax Arrear Collection		62964
4313008	SUC Arrear Collection		122137
4314002	Non Tax Arrear Collection		424764
	<b>Total</b>		116073547
	Less :Income Under the following Heads		
1601003	Grants From State Government	6974006	
1601004	Devolution Fund (Including State Finance	43240791	
2804001	Prior Year Income	2336026	
4311006 TO 4311009	Property Tax - Arrear	817581	
4311904	Profession Tax - Arrear	62964	
4313008	SUC TAX-Arrear	122137	
4314002	Lease Amount - Recoverable - Arrear	424764	53978269
	Net Income		62095278
	1% Contribution		620953
	<b>Opening Balance</b>		4672873
2602003	Demand during the Year		620953
	<b>Total</b>		5293826
	Less Paid during the year		0
3501009	Amount to be paid as on 31.03.2025		5293826
	<b>Closing Balance</b>		<b>5293826</b>



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Punjai Puliampatti Municipality,  
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**PUNJAI PULIAMPATTI MUNICIPALITY**  
**Revenue and Capital Fund**  
**4702001 PAYABLE TO WATER SUPPLY AND DRINAGE FUND**

<b>S.No</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
	<i>Opening Balance</i>	13992043.00	
1	ASSET TR FROM WS		11600627.00
2	DCB BALANCE ADJ WITH AC		392666.35
3	GJV/060/24-25/WF/0002445 AMOUNT CORRECTED	296533.00	
4	HDFC ONLINE WS COLLECTION AMT TR TO RF BANK AC		1474591.00
5	BBPS WS AMT TR TO RF AC		6.00
6	TAX CHEQUE COLLECTION TO WS		1052856.00
7	DCB BALANCE & COLLECTION ADJ WITH AC		392666.35
	<b>Transaction Total</b>	<b>14288576.00</b>	<b>14913412.70</b>
	<b>Closing Balance</b>		<b>624836.70</b>

**4702004 RECEIVABLE FROM WATER SUPPLY FUND**

<b>S.No</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
	<i>Opening Balance</i>	6655396	
1	RECEIPT A/C TO WATER SUPPLY A/C AC CODE CORRECTED	2400000	
2	BPV/060/24-25/RF/0000105 BANK AC CODE CORRECTED	4200000	
3	GJV/060/24-25/WF/0002418 RETENTION AMT TR TORF AC	491552	
4	BPV/060/24-25/WF/0000042 PAYMENT MADE RF SNA AC	336232	
5	AMRUT 2.0 A &OE A/C TO WATER SUPPLY ACCOUNT AC CODE CORRECTED	4494000	
6	RF BPV 248,249,250 TR TO WF DEPOSIT AC	94358	
	<b>Closing Balance</b>	<b>18671538.00</b>	<b>0.00</b>