

ஈரோடு மாவட்டம்

புஞ்சை புளியம்பட்டி நகராட்சி



குடிநீர் வழங்கல் மற்றும்  
வடிகால் நிதி

ஆண்டு கணக்கு

2024-25

## புஞ்சை புளியம்பட்டி நகராட்சி

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; Opening  
Balance as on 01.04.2025

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	22602435.11	
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND		37600466.00
3	3301001	LOANS FROM CENTRAL GOVERNMENT		321246.00
4	3401001	Tender Deposit - Contractors.		897907.00
5	3501005	ACCOUNTS PAYABLE EXPENSES		717194.00
6	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		19830.00
7	3502001	PROVIDENT FUND RECOVERIES		66780.00
8	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		35060.00
9	3502003	RD RECOVERIES		110317.00
10	3502004	L.I.C. POLICES PREMIUM RECOVERIES		1554.00
11	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1755.00
12	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5260.00
13	3502009	It Deduction		24135.00
14	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9046.00
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	16186.00	
16	3502014	OTHER RECOVERIES		288594.00
17	3502015	VAT - PAYABLE		42665.00
18	3502021	CPF SUBSCRIPTION RECOVERIES	93656.00	
19	3502023	Health Fund Subscription		148480.00
20	3502025	Manual Workers Genenral Welfare Fund - LWF		37600.00
21	3502032	CGST - PAYABLE		62037.00
22	3502033	SGST - PAYABLE		65024.00
23	3503001	Recoveries - Payable to Other Municipalities		7000.00
24	3504102	ADVANCE COLLECTION - OTHER REVENUES		3636.00
25	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		58174.00
26	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	76203393.00	
27	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4361074.00	
28	4103203	RESERVOIRS - GROSS BLOCK	1382387.00	
29	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1.00	
30	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00	
31	4106003	Other equipments - GROSS BLOCK	1.00	
32	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	547351.00	
33	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
34	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		33117087.00
35	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		2364728.00
36	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		665013.00
37	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		1.00
38	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		1.00
39	4116003	Other equipments - Accumulated Depreciation		1.00
40	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		437476.00
41	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION		1.00
42	4208001	FIXED DEPOSIT	11688805.00	
43	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	398535.50	
44	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	69716.00	
45	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	112503.50	
46	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	436148.00	
47	4313003	WATER CHARGES RECOVERABLE - CURRENT		
48	4313004	WATER CHARGES RECOVERABLE - ARREARS	49416.00	
49	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	352458.00	
50	4314038	Supply Of Office Materials	600.00	
51	4501001	Cash Account		
52	4502001	Cheque Account		
53	4502104	WS-RP-SBI-32150609669	6143172.34	
54	4502105	WS-RP-SBI-32150665625	2382523.00	
55	4502206	WS DEP -REC AND PAY-ICICI	320.00	
56	4601001	FESTIVAL ADVANCE	38000.00	
57	4605010	Advance Recoverable Expenses	49000.00	
58	4606001	DEPOSITS - RECOVERABLE:	924886.00	
59	4702003	PAYABLE TO GENERAL FUND		10806466.50
60	4702004	RECEIVABLE FROM WATER SUPPLY FUND		39938034.95
	<b>Total</b>		127852569.45	127852569.45



**Inspector**  
Local Fund audit  
Erode



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

**பஞ்சை புனியம்பட்டி நகராட்சி**  
**Trial Balance**

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential			324768.68	4383247.58	0.0	4058478.90
2	1100202	Water Supply and Drainage Tax - Commercial			231726.63	3755263.53	0.0	3523536.90
3	1100203	Water Supply and Drainage Tax - Industrial				1041029.55	0.0	1041029.55
4	1100204	Water Supply and Drainage Tax - Vacant Sites				296533.00	0.0	296533.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS					0.0	0.0
6	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees				3000.00	0.0	3000.00
7	1405002	UGD MONTHLY CHARGES					0.0	0.0
8	1405004	METERED/ TAP RATE WATER CHARGES				7169751.00	0.0	7169751.00
9	1407001	Road Cutting Restoration Charge				23395.00	0.0	23395.00
10	1407002	Initial Amount for New Water Supply Connections				20000.00	0.0	20000.00
11	1407014	Water Supply Inspection Charges				12350.00	0.0	12350.00
12	1407016	Water Supply Name Transfer Charges				2600.00	0.0	2600.00
13	1407022	Water Supply - Internal Plumbing Charges					0.0	0.0
14	1408003	Misc. Recoveries				6484.00	0.0	6484.00
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS			2000.00	782861.00	0.0	780861.00
16	1711001	INTEREST FROM BANK				97820.00	0.0	97820.00
17	1808001	OTHER INCOME				3040.00	0.0	3040.00
18	2101001	PAY			3119671.00		3119671.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2101002	GRADE PAY					0.0	0.0
20	2101004	DEARNESS ALLOWANCE			1640227.00		1640227.00	0.0
21	2101005	HOUSE RENT ALLOWANCE			113040.00		113040.00	0.0
22	2101006	CITY COMP. ALLOWANCE					0.0	0.0
23	2101007	MEDICAL ALLOWANCE			28737.00		28737.00	0.0
24	2101008	OTHER ALLOWANCE			600.00		600.00	0.0
25	2101010	WAGES - OTHERS			358655.00		358655.00	0.0
26	2101011	BONUS			24000.00		24000.00	0.0
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION			26235.00		26235.00	0.0
28	2102015	CPF MANAGEMENT CONTRIBUTION			621439.00		621439.00	0.0
29	2102019	CONVEYANCE ALLOWANCE			12110.00		12110.00	0.0
30	2102020	WASHING ALLOWANCE			2000.00		2000.00	0.0
31	2204001	VEHICLE INSURANCE			12208.00		12208.00	0.0
32	2208003	OTHER EXPENSE			108260.00		108260.00	0.0
33	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS			11576711.00		11576711.00	0.0
34	2303002	DIESEL			640512.00		640512.00	0.0
35	2305009	MAINTENANCE EXPENSES - WATER SUPPLY			9947457.00		9947457.00	0.0
36	2305301	Light Vehicles - Maintenance			209448.00		209448.00	0.0
37	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY			59500.00		59500.00	0.0
38	2407001	BANK CHARGES			177.00		177.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES			49998.00		49998.00	0.0
40	2723201	DEPRECIATION - WATERWAYS			1413927.00		1413927.00	0.0
41	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES			27469.00		27469.00	0.0
42	2801001	Taxes				2699.00	0.0	2699.00
43	2804001	PRIOR YEAR INCOME				741902.00	0.0	741902.00
44	2808001	PRIOR YEAR EXPENSES			119016.00		119016.00	0.0
45	3109001	ACCUMULATED SURPLUS / DEFICIT	22602435.11				22602435.11	0.0
46	3111001	CONTRIBUTION FROM MUNICIPAL FUND		37600466.00			0.0	37600466.00
47	3301001	LOANS FROM CENTRAL GOVERNMENT		321246.00			0.0	321246.00
48	3401001	Tender Deposit - Contractors.		897907.00	97598.00	387825.00	0.0	1188134.00
49	3401003	SECURITY DEPOSIT - CONTRACTORS			57040.00	57040.00	0.0	0.0
50	3401004	RETENTION AMOUNT			825577.00	825577.00	0.0	0.0
51	3501003	ACCOUNTS PAYABLE - CONTRACTORS			19387319.00	20120532.00	0.0	733213.00
52	3501005	ACCOUNTS PAYABLE EXPENSES		717194.00	13518851.00	12801657.00	0.0	0.0
53	3501101	SALARIES & WAGES PAYABLE			3459690.00	3459690.00	0.0	0.0
54	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		19830.00			0.0	19830.00
55	3502001	PROVIDENT FUND RECOVERIES		66780.00			0.0	66780.00
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		35060.00	729123.00	729123.00	0.0	35060.00
57	3502003	RD RECOVERIES		110317.00			0.0	110317.00
58	3502004	L.I.C. POLICES PREMIUM RECOVERIES		1554.00			0.0	1554.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
59	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1755.00	5110.00	5180.00	0.0	1825.00
60	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5260.00	10450.00	10450.00	0.0	5260.00
61	3502009	It Deduction		24135.00	47097.00	47097.00	0.0	24135.00
62	3502011	COURT RECOVERIES					0.0	0.0
63	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9046.00			0.0	9046.00
64	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	16186.00		304769.00	320955.00	0.0	0.0
65	3502014	OTHER RECOVERIES		288594.00	7184.00	7184.00	0.0	288594.00
66	3502015	VAT - PAYABLE		42665.00			0.0	42665.00
67	3502021	CPF SUBSCRIPTION RECOVERIES	93656.00		475796.00	561382.00	8070.00	0.0
68	3502023	Health Fund Subscription		148480.00		28500.00	0.0	176980.00
69	3502025	Manual Workers Genenral Welfare Fund - LWF		37600.00	53800.00	53800.00	0.0	37600.00
70	3502032	CGST - PAYABLE		62037.00	158594.00	158594.00	0.0	62037.00
71	3502033	SGST - PAYABLE		65024.00	158594.00	158594.00	0.0	65024.00
72	3502036	Audit Objection - Recoveries payable					0.0	0.0
73	3503001	Recoveries - Payable to Other Municipalities		7000.00			0.0	7000.00
74	3504102	ADVANCE COLLECTION - OTHER REVENUES		3636.00		1212.00	0.0	4848.00
75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		58174.00	24708.00	49998.00	0.0	83464.00
76	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	76203393.00				76203393.00	0.0
77	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4361074.00				4361074.00	0.0
78	4103203	RESERVOIRS - GROSS BLOCK	1382387.00				1382387.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
79	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1.00				1.00	0.0
80	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00				1.00	0.0
81	4106003	Other equipments - GROSS BLOCK	1.00				1.00	0.0
82	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	547351.00				547351.00	0.0
83	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00				1.00	0.0
84	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		33117087.00		1292589.00	0.0	34409676.00
85	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		2364728.00		99817.00	0.0	2464545.00
86	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		665013.00		21521.00	0.0	686534.00
87	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		1.00			0.0	1.00
88	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		1.00			0.0	1.00
89	4116003	Other equipments - Accumulated Depreciation		1.00			0.0	1.00
90	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		437476.00		27469.00	0.0	464945.00
91	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		1.00			0.0	1.00
92	4121001	PROJECTS - IN - PROGRESS ACCOUNT			11600627.00	11600627.00	0.0	0.0
93	4208001	FIXED DEPOSIT	11688805.00		776588.00	4614308.00	7851085.00	0.0
94	4311903	PROFESSION TAX - RECOVERABLE - CURRENT			8750.00	18750.00	0.0	10000.00
95	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			4506252.68	4166970.68	339282.00	0.0
96	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			3755263.53	3673472.53	81791.00	0.0
97	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			1038027.15	998895.15	39132.00	0.0
98	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			467029.00	296533.00	170496.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
99	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	398535.50		31138.63	250907.13	178767.00	0.0
100	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	69716.00			48229.00	21487.00	0.0
101	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	112503.50		3002.40	19317.90	96188.00	0.0
102	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	436148.00		44665.00	177479.00	303334.00	0.0
103	4313003	WATER CHARGES RECOVERABLE - CURRENT			7704791.00	7682039.00	22752.00	0.0
104	4313004	WATER CHARGES RECOVERABLE - ARREARS	49416.00			48204.00	1212.00	0.0
105	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT					0.0	0.0
106	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	352458.00			352458.00	0.0	0.0
107	4314038	Supply Of Office Materials	600.00				600.00	0.0
108	4501001	Cash Account			12384690.00	12324574.00	60116.00	0.0
109	4502001	Cheque Account			355747.00	355747.00	0.0	0.0
110	4502104	WS-RP-SBI-32150609669	6143172.34		19953456.00	24845032.00	1251596.34	0.0
111	4502105	WS-RP-SBI-32150665625	2382523.00		9226026.00	11109075.00	499474.00	0.0
112	4502128	RF-IB-SFC-SNA-7580935191			2895636.00	2895636.00	0.0	0.0
113	4502206	WS DEP -REC AND PAY-ICICI	320.00				320.00	0.0
114	4502501	HDFC 50200018711412 - ONLINE PAYMENT			1474591.00	1474591.00	0.0	0.0
115	4502701	BBPS AXIS BANK SATHY			6.00	6.00	0.0	0.0
116	4601001	FESTIVAL ADVANCE	38000.00		60000.00	61000.00	37000.00	0.0
117	4601002	EDUCATION ADVANCE					0.0	0.0
118	4605010	Advance Recoverable Expenses	49000.00				49000.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
119	4606001	<b>DEPOSITS - RECOVERABLE:</b>	924886.00				924886.00	0.0
120	4702003	<b>PAYABLE TO GENERAL FUND</b>		10806466.50	285955.00	14799100.00	0.0	25319611.50
121	4702004	<b>RECEIVABLE FROM WATER SUPPLY FUND</b>		39938034.95			0.0	39938034.95
122	4702006	<b>RECEIVABLE FROM GENERAL FUND</b>			14817279.35		14817279.35	0.0
<b>Total</b>			<b>127852569.45</b>	<b>127852569.45</b>	<b>161380713.05</b>	<b>161380713.05</b>	<b>161961908.80</b>	<b>161961908.80</b>



**Inspector**  
Local Fund audit  
Erode



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

# பஞ்சை புளியம்பட்டி நகராட்சி

## PUNJAI PULIAMPATTI MUNICIPALITY

### Income And Expenditure Statement

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage 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>	8919578.35
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	0
140	Fees & User Charges	<a href="#">I-4</a>	7237580
170	Income from Investments	<a href="#">I-7</a>	780861
171	Interest Earned	<a href="#">I-8</a>	97820
180	Other Income	<a href="#">I-9</a>	3040
<b>Total</b>			<b>17038879.35</b>
<b>Expenditure</b>			
210	Establishment Expenses	<a href="#">I-10</a>	5946714
220	Administrative Expenses	<a href="#">I-11</a>	120468
230	Operations & Maintenance	<a href="#">I-12</a>	22433628
240	Interest & Finance Charges	<a href="#">I-13</a>	177
270	Provisions and Write off	<a href="#">I-16</a>	49998
272	Depreciation		1441396
280	Prior Period Item	<a href="#">I-18</a>	-625585
<b>Total</b>			<b>29366796</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>12327916.65</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 : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100201	Water Supply and Drainage Tax - Residential	4058478.90
1100202	Water Supply and Drainage Tax - Commercial	3523536.90
1100203	Water Supply and Drainage Tax - Industrial	1041029.55
1100204	Water Supply and Drainage Tax - Vacant Sites	296533.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others - Renewal Fees	3000.00
1405002	UGD MONTHLY CHARGES	0.00
1405004	METERED/ TAP RATE WATER CHARGES	7169751.00
1407001	Road Cutting Restoration Charge	23395.00
1407002	Initial Amount for New Water Supply Connections	20000.00
1407014	Water Supply Inspection Charges	12350.00
1407016	Water Supply Name Transfer Charges	2600.00
1407022	Water Supply - Internal Plumbing Charges	0.00
1408003	Misc. Recoveries	6484.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	780861.00
1711001	INTEREST FROM BANK	97820.00
1808001	OTHER INCOME	3040.00
<b>Total</b>		<b>17038879.35</b>

Code No	Description of items	Current Year Amount
<b>Expenditure</b>		
2101001	PAY	3119671.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	1640227.00
2101005	HOUSE RENT ALLOWANCE	113040.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	28737.00
2101008	OTHER ALLOWANCE	600.00
2101010	WAGES - OTHERS	358655.00
2101011	BONUS	24000.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26235.00
2102015	CPF MANAGEMENT CONTRIBUTION	621439.00
2102019	CONVEYANCE ALLOWANCE	12110.00
2102020	WASHING ALLOWANCE	2000.00
2204001	VEHICLE INSURANCE	12208.00
2208003	OTHER EXPENSE	108260.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	11576711.00
2303002	DIESEL	640512.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	9947457.00
2305301	Light Vehicles - Maintenance	209448.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	59500.00
2407001	BANK CHARGES	177.00

Code No	Description of items	Current Year Amount
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	49998.00
2723201	DEPRECIATION - WATERWAYS	1413927.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	27469.00
2801001	Taxes	-2699.00
2804001	PRIOR YEAR INCOME	-741902.00
2808001	PRIOR YEAR EXPENSES	119016.00
<b>Total</b>		<b>29366796.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>12327916.65</b>



**Inspector**

Local Fund audit

Erode



**COMMISSIONER**

Punjai Puliampatti Municipality,

Erode District.

# பஞ்சை புளியம்பட்டி நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-34930351.76	-22594768.11
311	Earmarked Funds	<a href="#">B-2</a>	37600466.00	37600466.00
330	Secured Loans	<a href="#">B-5</a>	321246.00	321246.00
340	Deposits Received	<a href="#">B-7</a>	1188134.00	897907.00
350	Other Liabilities	<a href="#">B-9</a>	1683698.00	1536125.00
360	Provisions	<a href="#">B-10</a>	83464.00	58174.00
<b>Total</b>			<b>5946656.24</b>	<b>17819149.89</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	82494209.00	82494209.00
411	Accumulated Depreciation		-38025704.00	-36584308.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<a href="#">B-12</a>	7851085.00	11688805.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	1245041.00	1419377.00
450	Cash and Bank balance	<a href="#">B-17</a>	1811506.34	8533682.34
460	Loans, Advances and Deposits	<a href="#">B-18</a>	1010886.00	1011886.00
470	Other Assets	<a href="#">B-19</a>	-50440367.10	-50744501.45
<b>Total</b>			<b>5946656.24</b>	<b>17819149.89</b>



**Inspector**  
Local Fund audit  
Erode



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Erode District.

# பஞ்சை புனியம்பட்டி நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-34930351.76	-22594768.11
3111001	CONTRIBUTION FROM MUNICIPAL FUND		37600466.00	37600466.00
3301001	LOANS FROM CENTRAL GOVERNMENT		321246.00	321246.00
3401001	Tender Deposit - Contractors.		1188134.00	897907.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		733213.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	717194.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		19830.00	19830.00
3502001	PROVIDENT FUND RECOVERIES		66780.00	66780.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		35060.00	35060.00
3502003	RD RECOVERIES		110317.00	110317.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1554.00	1554.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME RECOVERIES		1825.00	1755.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5260.00	5260.00
3502009	It Deduction		24135.00	24135.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9046.00	9046.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	-16186.00
3502014	OTHER RECOVERIES		288594.00	288594.00
3502015	VAT - PAYABLE		42665.00	42665.00
3502021	CPF SUBSCRIPTION RECOVERIES		-8070.00	-93656.00
3502023	Health Fund Subscription		176980.00	148480.00

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount(₹)</b>	<b>Previous Year Amount(₹)</b>
3502025	Manual Workers General Welfare Fund - LWF		37600.00	37600.00
3502032	CGST - PAYABLE		62037.00	62037.00
3502033	SGST - PAYABLE		65024.00	65024.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		7000.00	7000.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		4848.00	3636.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		83464.00	58174.00
<b>Total</b>			<b>5946656.24</b>	<b>17819149.89</b>

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Assets</b>				
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		76203393.00	76203393.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4361074.00	4361074.00
4103203	RESERVOIRS - GROSS BLOCK		1382387.00	1382387.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1.00	1.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1.00	1.00
4106003	Other equipments - GROSS BLOCK		1.00	1.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		547351.00	547351.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00	1.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION		-34409676.00	-33117087.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION		-2464545.00	-2364728.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-686534.00	-665013.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1.00	-1.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1.00	-1.00
4116003	Other equipments - Accumulated Depreciation		-1.00	-1.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-464945.00	-437476.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		7851085.00	11688805.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-10000.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		339282.00	130036.50
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		81791.00	35735.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		39132.00	26163.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		170496.00	196109.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		178767.00	268499.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		21487.00	33981.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		96188.00	86340.50

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		303334.00	240039.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		22752.00	19116.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		1212.00	30300.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		0.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0.00	352458.00
4314038	Supply Of Office Materials		600.00	600.00
4501001	Cash Account		60116.00	0.00
4502001	Cheque Account		0.00	0.00
4502104	WS-RP-SBI-32150609669		1251596.34	6150839.34
4502105	WS-RP-SBI-32150665625		499474.00	2382523.00
4502206	WS DEP -REC AND PAY-ICICI		320.00	320.00
4502501	HDFC 50200018711412 - ONLINE PAYMENT		0.00	0.00
4502701	BBPS AXIS BANK SATHY		0.00	0.00
4601001	FESTIVAL ADVANCE		37000.00	38000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4605010	Advance Recoverable Expenses		49000.00	49000.00
4606001	DEPOSITS - RECOVERABLE:		924886.00	924886.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		-25319611.50	-10806466.50
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-39938034.95	-39938034.95
4702006	RECEIVABLE FROM GENERAL FUND		14817279.35	0.00
<b>Total</b>			<b>5946656.26</b>	<b>17819149.91</b>



**Inspector**  
Local Fund audit  
Erode



**COMMISSIONER**  
Punjai Puliampatti Municipality,  
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**PUNJAI PULIAMPATTI MUNICIPALITY**  
**Water Supply and Drainage Fund**

Demand, Collection and Balance as on 31.03.2025

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>Water Supply and Drainage Tax-WS</b>													
WSD Tax - Residential	4311907(C) 4311912(A)	398536	0	35123	363413	4058479	4421892	184646	3719197	3903843	178767	339282	518049
WSD Tax - Commercial	4311908 (C) 4311913(A)	69716	0	7465	62251	3523537	3585788	40765	3441746	3482511	21487	81791	103277
WSD Tax - Industrial	4311909(C) 4311914(A)	112504	0	11251	101252	1041030	1142282	5065	1001897	1006962	96188	39132	135320
WSD Tax - VLT	4311910 (C) 4311915 (A)	436148	44665	0	480813	296533	777346	177479	126037	303516	303334	170496	473830
<b>Total</b>		<b>1016903</b>	<b>44665</b>	<b>53839</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>
Water Charges	4313003(C) 4313004(A)	49416	0	0	49416	7165179	7214595	48204	7142427	7190631	1212	22752	23964
<b>Over all Total</b>		<b>1066319</b>	<b>44665</b>	<b>53839</b>	<b>1057145</b>	<b>16084758</b>	<b>17141903</b>	<b>456158</b>	<b>15431305</b>	<b>15887463</b>	<b>600987</b>	<b>653453</b>	<b>1254440</b>

  
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 Erode District.

**PUNJAI PULIAMPATTI MUNICIPALITY**  
**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**  
**Bank Wise Balance details as on 31.03.2025**

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	Add : Unknown Crdit	Less : Unrelaised Cheque	Less Unknown Debit	Balance	Bank passbook Balance
1	4502104	WS RECEIPT	WS-RP-SBI-32150609669	6143172	19677270	25820442	24508730	60116	1251596	128304	6061	109962	6061	1275999	1275999
2	4502105	WS PAYMENT	WS-RP-SBI-32150665625	2382523	9226026	11608549	11109075	0	499474	176959	0	0	0	676433	676433
3	4502206	WS DEPOSIT	WS DEP -REC AND PAY-ICICI	320	0	320	0	0	320	0	0	0	0	320	320
			<b>Total</b>	<b>8526015</b>	<b>28903296</b>	<b>37429311</b>	<b>35617805</b>	<b>60116</b>	<b>1751390</b>	<b>305263</b>	<b>6061</b>	<b>109962</b>	<b>6061</b>	<b>1952752</b>	<b>1952752</b>

**PUNJAI PULIAMPATTI MUNICIPALITY**  
**Water Supply and Drainage Fund**  
**Details of Receipt & Payments for the year 2024-25**

S.No	Month	Receipts	Payments
1	Apr-24	1193879	1009983
2	May-24	3253243	8931594
3	Jun-24	1485617	719072
4	Jul-24	9935414	11884053
5	Aug-24	514114	1094604
6	Sep-24	5413309	536586
7	Oct-24	529262	5359319
8	Nov-24	851209	180511
9	Dec-24	1885790	1247865
10	Jan-25	1335292	1038818
11	Feb-25	1458693	1839778
12	Mar-25	1047474	1775622
	Total	<b>28903296</b>	<b>35617805</b>
<b>ABSTRACT</b>			
	Opening Balance as on 01.04.2024		
	Cash on Hand	0.00	
	Cash at bank	8526015.34	8526015.34
	Add : Total Receipt		28903296.00
	Total		<b>37429311.34</b>
	Less : Total Payment		35617805.00
	Closing Balance as on 31.03.2025		1811506.34
	Cash at bank		1751390.34
	Cash on hand		60116.00

## PUNJAI PULIAMPATTI MUNICIPALITY

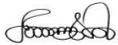
### Water Supply & Drainage Fund

#### ACCOUNT CODE : 2804001 PRIOR YEAR INCOME

DATE	Voucher No	Description	DEBIT	CREDIT
31-03-2025	GJV/060/24-25/WF/0002452	EJV/060/23-24/WF/0000026,27 PAYMENT NOT MADE SO REVERSED		717194.00
		<b>Total</b>		<b>717194.00</b>

#### ACCOUNT CODE : 2808001-PRIOR YEAR EXPENSES

DATE	Voucher No	Description	DEBIT	CREDIT
31-03-2025	GJV/060/24-25/WF/0002440	SINCE ADD/DECREASED 2024-25	9174.00	
31-03-2025	GJV/060/24-25/WF/0002460	GJV/060/23-24/WF/0004286 PART REVERSED	16186.00	
31-03-2025	GJV/060/24-25/WF/0002461	WRONG ENTRY 2022-23 NOW RECETIFED	93656.00	
		<b>Total</b>	<b>119016.00</b>	



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Local Fund audit  
Erode



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Erode District.

**PUNJAI PULIAMPATTI MUNICIPALITY**  
**Water Supply & Drainage Fund**  
**Details of Asset Closing Balance as on 31.03.2025**

SI No	Assets Code No	Name of Assets	Opening Balance as on 01.04.2025	Addition during 2024- 25	Total	Deletion during 2024- 25	Closing balance as on 31.03.2025
1	4103201	HEAD WORKS, OHT ETC.	76203393.00		76203393.00		76203393.00
2	4103202	GROUND WATER WELLS/ DEEP BORE WELLS	4361074.00		4361074.00		4361074.00
3	4103203	RESERVOIRS	1382387.00		1382387.00		1382387.00
4	4104001	PLANT AND MACHINERIES	1.00		1.00		1.00
5	4104003	HAND PUMPS - INDIAN MARK II	1.00		1.00		1.00
6	4106003	Other equipments	1.00		1.00		1.00
7	4107003	ELECTRICAL INSTALLATIONS -OTHER	547351.00		547351.00		547351.00
8	4108001	PUBLIC FOUNTAINS	1.00		1.00		1.00
		<b>TOTAL</b>	<b>82494209.00</b>	<b>0.00</b>	<b>82494209.00</b>		<b>82494209.00</b>



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Local Fund audit  
Erode



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Erode District.

புஞ்சை புளியம்பட்டி நகராட்சி

குடிநீர் வழங்கல் நிதி

2024 - 25 ம் ஆண்டுக்கான பல்வேறு சொத்துக்களுக்கான தேய்மான கணக்கீட்டுப்படிவம்

வ. எண்	சொத்து விபரம்	கணக்கு தலைப்பு எண்	01.04.24 அன்று புத்தகப்படி சொத்து மதிப்பு	01.04.24 அன்று திரண்ட தேய்மானம்	01.04.24 அன்று குறைக்கப் பட்ட சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதியதாக			தணிக்கை ஆண்டில் நகம்	31.03.2025 அன்று புத்தகப்படி முடிவிருப்பு (கலம் 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 (கலம் 4-17)
						மாதம் 4-9	மாதம் 10-2	மாதம் 3				குறைக்கப்பட்ட க-ஆரம்ப இருப்பின் மீது (கலம் 6ன் மீது)	(கலம் 7-ன் மீது)	(கலம் 8-ன் மீது 50 விழுக்காடு)	மொத்தம் (கலம் 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	HEAD WORKS, OHT ETC.	4103201	76203393	33117087	43086306					76203393	3%	1292589	0	0	1292589	34409676	4113201	41793717	
2	GROUND WATER WELLS/ DEEP BORE WELLS	4103202	4361074	2364728	1996346					4361074	5%	99817	0	0	99817	2464545	4113202	1896529	
3	RESERVOIRS	4103203	1382387	665013	717374					1382387	3%	21521	0	0	21521	686534	4113203	695853	
4	PLANT AND MACHINERIES	4104001	1	1	0					1	25%	0	0	0	0	1	4115001	0	
5	HAND PUMPS - INDIAN MARK II	4104003	1	1	0					1	20%	0	0	0	0	1	4117001	0	
6	Other equipments	4106003	1	1	0					1	25%	0	0	0	0	1	4116003	0	
7	ELECTRICAL INSTALLATIONS - OTHER	4107003	547351	437476	109875					547351	25%	27469	0	0	27469	464945	4117003	82406	
8	PUBLIC FOUNTAINS	4108001	1	1	0					1	20%	0	0	0	0	1	4113003	0	
பெரு மொத்தம்			82494209.00	36584308.00	45909901.00	0.00	0.00	0.00	0.00	82494209.00		1441396	0	0	1441396	38025704		44468505	

  
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**PUNJAI PULIAMPATTI MUNICIPALITY**  
**Water Supply and Drainage Fund**

Details of Investment 2024 - 25

S.N O	INSTRUMENT NO & DATE	BAN K NAM E	RATE	OPENING BALANCE 01.04.2024	INTEREST ACCURED AS ON 01.04.24	NEW INVEST DURING YEAR	TOTAL	DEPOSIT MATURED DURING YEAR	Interest received during year	INVESTED / REINVESTED IN 2024 - 25			WITHDRAWN DURING THE YEAR			DATE OF MATURITY	CLOSING BALANCE AS ON 31.03.2025
										PRINCIPLE	INTEREST (1701001)	TOTAL	PRINCIPLE	INTEREST	TOTAL		AC Code 4208001
1	357637121783/11.5.22	SBI		1537436			1537436	1537436	119577			0					0
2	35763714247/11.5.22	SBI		1537436			1537436	1537436	119577			0					0
3	35763715784/11.5.22	SBI		1537436			1537436	1537436	119577			0					0
4	464013000056/19.5.24	ICICI	5.75	1828766	91085	109090	2028941		109090			0			0	19-05-2025	2028941
5	464013000058/19.5.24	ICICI	5.75	1404050	69931	83755	1557736		83755			0			0	19-05-2025	1557736
6	46401300005719.5.24	ICICI	5.75	1999712	99599	119288	2218599		119288			0			0	19-05-2025	2218599
7	464013000055/19.5.24	ICICI	5.75	1843969	91843	111997	2047809		111997			0			0	19-05-2025	2047809
																	0
	<b>TOTAL</b>			<b>11688805</b>	<b>352458</b>	<b>424130</b>	<b>12465393</b>	<b>4612308</b>	<b>782861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>7853085</b>



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**PUNJAI PULIAMPATTI MUNICIPALITY**

**Water Supply & Drainage Fund**

**Details of Advances for 2024 - 25**

<b>S.No</b>	<b>Code. No</b>	<b>Description</b>	<b>Opening Balance</b>	<b>Payments</b>	<b>Total</b>	<b>Receipts</b>	<b>Closing Balance</b>
1	4601001	Festival Advance	38000.00	60000.00	98000.00	61000.00	37000.00
2	4605004	Immediate Relief Advance	0.00		0.00		0.00
3	4605010	Advance Recoverable Expense	49000.00		49000.00		49000.00
		<b>Total</b>	<b>87,000.00</b>	<b>60,000.00</b>	<b>1,47,000.00</b>	<b>61,000.00</b>	<b>86,000.00</b>



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**PUNJAI PULIAMPATTI MUNICIPALITY**

**Water Supply & Drainage Fund**

**Loan Statement as on 31.03.2025**

SI.No	Description	Ac Code	Opening Balance as on 01.04.2024		Received during the Year	Amount to be Paid in 2024 - 25		Amount Actually Paid in 2024 -25		Balance as on 31.03.2025	
			Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest
1	LOANS FROM CENTRAL GOVERNMENT	3301001	321246.00	0.00	0.00	0.00	0.00	0.00	0.00	321246.00	0.00
	<b>Total</b>		<b>321246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321246.00</b>	<b>0.00</b>



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**PUNJAI PULIAMPATTI MUNICIPALITY**

**Water Supply and Drainage Fund**

**Details of Deposits as on 31.03.2025**

**Annexure**

S.No	Code. No	Description	Opening Balance	Receipts	Total	Payments	Closing Balance
1	3401001	Tender Deposit - Contractors	897907	387825	1285732	97598	1188134
3	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0		0
4	3401003	Security Deposit - Contractors	0	0	0		0
5	3401004	Retention Amount	0	0	0	0	0
6	3408001	Other Deposit	0		0	0	0
		<b>Total</b>	<b>897907</b>	<b>387825</b>	<b>1285732</b>	<b>97598</b>	<b>1188134</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		தணிக்கையாண்டில் வசல் 2804001		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	Water Tax	2012 - 13	8758.00	2011-12	1794.00	6964.00	2013-14	1956.00	8920.00
2	Water Charges	2023 - 24	49416.00	2024-25	48204.00	1212.00	2024-25	22752.00	23964.00
	<b>மொத்தம்</b>		<b>58174.00</b>		<b>49998.00</b>	<b>8176.00</b>		<b>24708.00</b>	<b>32884.00</b>

**PUNJAI PULIAMPATTI MUNICIPALITY**  
**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**  
**4702003 funds transferredd into Ws**

<b>S.No</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
	Opening Balance		10806466.50
	During the year		9467371.00
	<b>Total</b>		<b>20273837.50</b>

**4702006 funds transferredd out from WS**

<b>S.No</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
	Opening Balance	39534247.84	
	During the year	8228649.00	
	<b>Total</b>	<b>47762896.84</b>	



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