

**Ranipettai MUnicipality Revene Fund**

Opening Balance as on 01/04/2018

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3101001	Municipal Fund		11902426.00
3109001	Accumulated Surplus / Deficit	155937777.68	
3111001	Contribution from Municipal Fund		116919994.00
3111006	Pension Fund		16000.00
3203001	Contributions from the Government		286070549.00
3203002	Grants from the Government		113574126.00
3303001	Loan from DTPC		110.00
3303002	Loan from TUFIDCO		255378.00
3303003	Loan from IUDP		888975.00
3303004	Loan from SPL Road work		37737.00
3401001	Tender Deposit - Contractors.		23918071.92
3401002	Tender Deposit- Suppliers		124430.00
3402001	Security Deposit - Lease		19104771.00
3403001	Security Deposit - Staff		32845.00
3408001	Election Deposit		30000.00
3408002	Deposits- Others		4077318.00
3501003	Accounts Payable - Contractors		10228588.00
3501004	Accounts Payable - Suppliers		1718558.00
3501005	Accounts Payable - Expenses		5868790.00
3501008	Others Payable		2978340.00
3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		170195.00

**Ranipettai MUnicipality Revene Fund**

**Opening Balance as on 01/04/2018**

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3501011	Audit fees payable		147883.00
3501101	Salaries & Wages Payable		1961942.00
3501104	Group Insurance Scheme - Management Contribution Payable		2524131.00
3501201	Interest Payable		5006856.00
3502001	Provident Fund Recoveries		15332055.59
3502002	Co-operative Society Loan Recoveries		2996981.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		13320.00
3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		14792.00
3502008	Deputationist Recoveries		602.00
3502010	Recoveries towards Loans from Banks		5810.00
3502011	Court Recoveries		13554.00
3502013	Income Tax Deductions - Contractors		603017.00
3502014	Other Recoveries		3144543.00
3502015	VAT - Payable		499115.00
3502017	Service Tax Payable		2055800.00
3502018	Handloom Advance Recovered - Payable to Co-optex		4786.00
3502021	CPF Subscription Recoveries		1191684.00
3502023	Health Fund Subscription		700813.00
3503001	House Building Advance		9974.00
3503002	Library Cess - Payables		2018860.18

## Ranipettai MUnicipality Revene Fund

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3503003	Water supply and Drainage Tax - Payable Current / Arrears		2236673.00
3503004	Education Tax - Payable Current / Arrears		271613.00
3504101	Advance Collection of Property Tax		4037843.00
4101001	Land -GROSS BLOCK	119124114.00	
4102001	Buildings - GROSS BLOCK	171860827.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	146728620.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	600000.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	54648681.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	36289309.00	
4104001	Plant and Machinerics - GROSS BLOCK	1097891.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	99527.00	
4105001	Heavy Vehicles - GROSS BLOCK	10421317.00	
4105002	Light Vehicles - GROSS BLOCK	2372536.00	
4105003	Other Vehicles - GROSS BLOCK	458915.00	
4106001	Office equipments - GROSS BLOCK	828660.00	
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	1278672.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	21971779.00	
4107003	Electrical Installations -Others - GROSS BLOCK	2531465.00	
4112001	Buildings - Accumulated Depreciation		36472269.00

## Ranipettai MUnicipality Revene Fund

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		118607627.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		240000.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		37609103.00
4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		4399555.00
4114001	Plant & Machinery - Accumulated Depreciation		995198.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		51753.00
4115001	Heavy vehicles - Accumulated Depreciation		5817389.00
4115002	Light vehicles - Accumulated Depreciation		2035684.00
4115003	Other vehicles - Accumulated Depreciation		448798.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		1023576.00
4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		19710836.00
4117003	Electircal Installations - Others - Accumulated Depreciation		2298088.00
4121001	Projects - in - progress Account	7953844.00	
4122001	Projects - in - progress Account	45606286.00	
4208001	Fixed Deposit	7450265.00	
4308001	Others	519025.00	
4311006	Property Tax - Recoverable - Residential - Arrears	9632949.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	914491.00	

**Ranipettai MUnicipality Revene Fund**

**Opening Balance as on 01/04/2018**

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
4311904	Profession Tax - Recoverable - Arrears	2622892.00	
4313002	Licence Fees and other fees - Recoverable - Arrears	123379.00	
4314002	Lease Amount - Recoverable - Arrears	19580127.00	
4314037	Materials Cost Recoverable A/c - Contractors	31600.00	
4314038	Supply Of Office Materials	275286.00	
4314040	Misc. Recovery		60764.00
4321001	Provision for outstanding Property Taxes		1271027.00
4501001	General Fund - Cash Account	331261.00	
4502101	RF Collection -SBI A/C No 11148034098	3056879.76	
4502102	Central Bank Of India A/c No		272438.52
4502103	Amma unavagam Expenses - SBI A/c no 34242277706	124783.00	
4502104	R.F. Deposit L.C - SBI A/C No 11148034485	1683498.53	
4502105	RF payment - SBI- a/c no 11148034076	176922.12	
4502106	IDSMT- sbi a/c No 11148033786	232598.30	
4502107	IUDP- SBI A/c no 11148034496	780775.34	
4502108	MUDF - SBI A/c no 11148034189	125126.61	
4502109	Truck terminal- SBI A/c no 11148034156	61334.95	
4502110	Deelopment charges -SBI A/C no 11148032750	624344.60	
4502111	Non tax service tax - SBI A/c no 33779960652	1211093.00	
4502112	Water supply drainage fund -11148034101	6503000.00	
4502113	Central Bank Of India A/c No	7630.00	
4502114	Try A/c II	1087.00	

## Ranipettai MUnicipality Revene Fund

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4502115	Try A/c III	32435.00	
4502116	Try A/c I	28808.38	
4502123	R.F collection Deposit - SBI A/C no 11148030355	6626765.35	
4502124	SPL pf- SBI A/c no 11148030059	151246.41	
4502125	Try A/c III	2943847.00	
4502126	Non tax service tax arrear - SBI a/c no 35359495949	951629.15	
4502129	RF-IOB PAY- 007802000001168	1855291.24	
4502501	ONLINE PAYMENT A/cCOUNT	220411.69	
4504103	SWM capital fund - SBI A/c no 11148034702	502972.22	
4504104	IUDM - SBI 32260522943		57415.00
4504105	SRP old - SBI A/c no 31470517249	11450.45	
4504106	MP fund - SBI A/c no - 30321719143	408789.00	
4504107	MLA fund - SBI - 30321718537	5653944.00	
4504108	Namaku nama thitham - SBI a/c no 30401234419	31937.00	
4504109	JSY - SBI a/c no 30936225021		44787.00
4504110	Dr.muthu lakshmi ready - SBI A/c no 31891174039	10866.00	
4504111	IHSDP bank - Canara bank A/ c no 969201001787	379841.00	
4504112	NRY - IOB A/c no 7802000001168	33347.00	
4504113	Unapproval Lay Out -Canara Bank 969201030803	292017.00	
4504114	SRP bank - SBI A/c no 11148034871	680680.00	
4504115	RF-SCH-CSR-SBI 35591734801	5494.00	
4504116	SBM ( IHHL) SBI A/c no 35326686670	887581.00	

**Ranipettai MUnicipality Revene Fund**

**Opening Balance as on 01/04/2018**

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
4504118	Special road works bank - SBI A/c no 33326686910	17196.50	
4506101	RF SFC - SBI a/c no 11148034361	2597880.06	
4506102	SWM-SBI -11148034699	4517.71	
4506103	13th finance commission bank - SBI A/c no 11148034804	132093.16	
4601001	Festival Advance	330645.00	
4601003	Tour Advance	63887.00	
4601004	Advance of pay and T.A. on Transfer	3750.00	
4601006	Bicycle Advance	920.00	
4601007	Motorcycle Advance	67736.00	
4601009	Marriage Advance		18234.00
4603001	Loans to Others	8695.00	
4604001	Advance to Suppliers	31600.00	
4605003	Flood Advance	14766.00	
4605009	Calculator Advance	67800.00	
4605010	Advance Recovery	12877520.00	
4606001	Deposits - Recoverable:	4000.00	
4702001	Payable to Water Supply and Drinage Fund		6516874.00
4702002	Payable to Elementary Education Fund		9004433.00
4702004	Receivable from Water Supply fund	3333000.00	
4702006	Receivable from General fund	12519770.00	

**Ranipettai MUnicipality Revene Fund**

**Opening Balance as on 01/04/2018**

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
		889665698.21	889665698.21

**Inspector**  
Local Fund Audit

**Commissioner**  
Ranipettai MUnicipality Revene Fund



## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100104			Property Tax - Vacant Sites		548761.00		548761.00
1101001			Professional Tax		36858114.00		36858114.00
1201001			Duty on Transfer of property		2490761.00		2490761.00
1201002			Entertainment Tax		55295.00		55295.00
1301001			Rent from Shopping Complex/Markets		12916129.00		12916129.00
1301003			Market Fees - Daily Market		1008500.00		1008500.00
1301004			Market Fees - Weekly Market		1622500.00		1622500.00
1301006			Fees for Bays in Bus Stand		655020.00		655020.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		802000.00		802000.00
1308005			Pay And Use Toilet		352500.00		352500.00
1401001			Contractors/Suppliers/Licensed Surveyors		6245.00		6245.00
1401101			D&O Trade Licence Fees		2368860.00		2368860.00
1401103			Building Licence Fees		531190.00		531190.00
1401104			Fees for Slaughter House		728600.00		728600.00
1401301			Copy Application Fees		186079.00		186079.00
1401302			Birth & Death Certificate Fees		564900.00		564900.00
1401303			Other Certificate Fees		384013.00		384013.00

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Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1401403			Other Development Charges		54164.00		54164.00
1401405			Unapproved Layout		1039131.00		1039131.00
1402004			Other penalties		49390.00		49390.00
1404004			Contractors/Suppliers/Licensed Surveyors		4010.00		4010.00
1408003			Misc. Recoveries		1115386.00		1115386.00
1409002			SWM USER CHARGES RECOVERABLE - CURRENT		2991960.00		2991960.00
1501003			Amma Unavagam-Sale Of Food		1175090.00		1175090.00
1601004			Devolution Fund (including State Finance		56650264.00		56650264.00
1603001			Scheme grants		20669427.00		20669427.00
1701001			Interest on Investments / Fixed Deposits		176017.00		176017.00
1711001			Interest from Bank		1366985.81		1366985.81
1808001			Other Income		22925.00		22925.00
2101001			Pay	50380649.00		50380649.00	
2101004			Dearness Allowance	5921882.00		5921882.00	
2101005			House Rent Allowance	1648640.00		1648640.00	
2101007			Medical Allowance	439748.00		439748.00	
2101008			Other Allowance	165819.00		165819.00	

## Ranipettai Municipality Revenue Fund

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101009			Wages - NMR	1297855.00		1297855.00	
2101010			Wages - Others	1014980.00		1014980.00	
2102004			Supply of uniforms	182305.00		182305.00	
2102006			Training programme Expenses	69127.00		69127.00	
2102007			Staff Welfare Expenses	5021.00		5021.00	
2102013			Special Provident Fund cum Gratuity sche	262317.00		262317.00	
2102014			Group Insurance scheme - Management cont	181170.00		181170.00	
2102015			CPF Management Contribution	1004465.00		1004465.00	
2102019			Conveyance Allowance	49197.00		49197.00	
2102020			Washing Allowance	76383.00		76383.00	
2103006			Pension Contributions - Deputationists	19888538.00		19888538.00	
2104006			Other Contribution to Municipal Employee	40000.00		40000.00	
2201004			Motor Vehicle Tax	10715.00		10715.00	
2201201			Telephone charges	266524.00		266524.00	
2201203			Postage and Telegram and Fax Charges	5000.00		5000.00	
2202101			Stationery and Printing	669713.00		669713.00	
2204001			Vehicle insurance	348210.00		348210.00	

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Trial Balance as On 31/03/19

<b>A/C Code</b>	<b>Dr. Opening Balance</b>	<b>Cr. Opening Balance</b>	<b>Particulars</b>	<b>Debit Amount (Rs)</b>	<b>Credit Amount (Rs)</b>	<b>Net Debit Amount (Rs)</b>	<b>Net Credit Amount (Rs)</b>
2205001			Statutory Audit Fees	79986.00		79986.00	
2205002			Internal Audit Fees	84569.00		84569.00	
2205102			Court Fees	235000.00		235000.00	
2205104			Legal & Arbitration Expenses	20000.00		20000.00	
2205202			Engineering Consultancy	247800.00		247800.00	
2206001			Advertisement charges	713505.00		713505.00	
2208003			Other Expnese	537783.00		537783.00	
2301003			Power Charges for Street Lights	6395722.00		6395722.00	
2303002			Diesel	38284.00		38284.00	
2303005			Sanitary Materials	17856.00		17856.00	
2305007			Maintenance Expenses for Street Lights	3142019.00		3142019.00	
2305104			Sanitary / Conservancy Expenses	5296957.00		5296957.00	
2305301			Light Vehicles - Maintenance	3265023.00		3265023.00	
2305302			Heavy Vehicles - Maintenance	360485.00		360485.00	
2305906			Repairs and Maintenance - Computers	124915.00		124915.00	
2308005			Hospital expenses	618112.00		618112.00	
2308019			Maintenance for Amma Unavagam	2915948.00		2915948.00	

**Ranipettai Municipality Revenue Fund**

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2308020			Funeral Rites	220000.00		220000.00	
2403002			Interest on Loans from IUDP	4643891.00		4643891.00	
2407001			Bank charges	43351.50		43351.50	
2602006			Municipal Contribution	123705.00		123705.00	
2701001			Provision for Doubtful Collection of Rev	430177.00		430177.00	
2722001			Depreciation - Buildings	7362321.00		7362321.00	
2723001			Depreciation - Roads & Bridges	12298486.00		12298486.00	
2723101			Depreciation - Sewerage and Drainage	3120122.00		3120122.00	
2723201			Depreciation - Waterways	1088679.00		1088679.00	
2724001			Depreciation - Plant & machinery	45578.00		45578.00	
2725001			Depreciation - Vehicles	1240253.00		1240253.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	1463063.00		1463063.00	
2801001			Taxes		3621270.62		3621270.62
2804001			Prior Year Income		7011368.00		7011368.00
2808001			Prior year Expenses	3554250.00		3554250.00	
3101001		11902426.00	Municipal Fund				11902426.00
3109001	155937777.68		Accumulated Surplus / Deficit			155937777.68	

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3111001		116919994.00	Contribution from Municipal Fund				116919994.00
3111006		16000.00	Pension Fund				16000.00
3203001		286070549.00	Contributions from the Government		113099976.00		399170525.00
3203002		113574126.00	Grants from the Government	113429976.00	17793000.00		17937150.00
3303001		110.00	Loan from DTPC	110.00			
3303002		255378.00	Loan from TUFIDCO	255378.00			
3303003		888975.00	Loan from IUDP		1272900.00		2161875.00
3303004		37737.00	Loan from SPL Road work	37737.00			
3401001		23918071.92	Tender Deposit - Contractors.	380261.00	1780489.00		25318299.92
3401002		124430.00	Tender Deposit- Suppliers				124430.00
3402001		19104771.00	Security Deposit - Lease	7786412.00	6260226.00		17578585.00
3403001		32845.00	Security Deposit - Staff				32845.00
3408001		30000.00	Election Deposit	21500.00			8500.00
3408002		4077318.00	Deposits- Others		84000.00		4161318.00
3501003		10228588.00	Accounts Payable - Contractors	35888302.00	40753985.00		15094271.00
3501004		1718558.00	Accounts Payable - Suppliers	2608597.00	2133973.00		1243934.00
3501005		5868790.00	Accounts Payable - Expenses	21512738.00	18417819.00		2773871.00

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501008		2978340.00	Others Payable				2978340.00
3501009		170195.00	Wate supply Maintenance - Payable to TWA				170195.00
3501011		147883.00	Audit fees payable	164555.00	213369.00		196697.00
3501101		1961942.00	Salaries & Wages Payable	45959479.00	45460040.00		1462503.00
3501104		2524131.00	Group Insurance Scheme - Management Cont				2524131.00
3501201		5006856.00	Interest Payable	3337904.00			1668952.00
3502001		15332055.59	Provident Fund Recoveries	5600000.00	7806040.00		17538095.59
3502002		2996981.00	Co-operative Society Loan Recoveries	10000.00	759228.00		3746209.00
3502004			L.I.C. Polices Premium Recoveries	37912.00	56868.00		18956.00
3502005		13320.00	Special Provident Fund-Cum- Gratuity Sch	38510.00	51800.00		26610.00
3502006			F.B.F. / Group Insurance Scheme Recoveri	86520.00	88500.00		1980.00
3502007		14792.00	External Housing Recoveries including H.				14792.00
3502008		602.00	Deputationist Recoveries				602.00
3502009			It Deduction		20300.00		20300.00
3502010		5810.00	Recoveries towards Loans from Banks				5810.00
3502011		13554.00	Court Recoveries	356562.00	474686.00		131678.00
3502013		603017.00	Income Tax Deductions - Contractors	382173.00	889884.00		1110728.00

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502014		3144543.00	Other Recoveries	202775.00	593068.00		3534836.00
3502015		499115.00	VAT - Payable		93900.00		593015.00
3502017		2055800.00	Service Tax Payable	1178002.00	1371234.00		2249032.00
3502018		4786.00	Handloom Advance Recovered - Payable to				4786.00
3502021		1191684.00	CPF Subscription Recoveries	1114864.00	1319165.00		1395985.00
3502023		700813.00	Health Fund Subscription	50466.00	257190.00		907537.00
3502025			Manual Workers Genenral Welfare Fund		347712.00		347712.00
3502032			GST		602447.00		602447.00
3502033			GST	2405109.00	2715560.00		310451.00
3503001		9974.00	House Building Advance				9974.00
3503002		2018860.18	Library Cess - Payables	2148883.00	2294935.00		2164912.18
3503003		2236673.00	Water supply and Drainage Tax - Payable				2236673.00
3503004		271613.00	Education Tax - Payable Current / Arrear				271613.00
3504101		4037843.00	Advance Collection of Property Tax				4037843.00
4101001	119124114.00		Land -GROSS BLOCK			119124114.00	
4102001	171860827.00		Buildings - GROSS BLOCK	21504279.00		193365106.00	
4103003	146728620.00		Roads & Pavements - Concrete - GROSS BLO	440522.00		147169142.00	



**Ranipettai Municipality Revenue Fund**

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4103004	600000.00		Roads & Pavements - Black Topped - GROSS	13695120.00		14295120.00	
4103101	54648681.00		Storm Water Drains, Open drains and Culv	401140.00		55049821.00	
4103201	36289309.00		Water Supply - Head Works, OHT etc. and			36289309.00	
4104001	1097891.00		Plant and Machineries - GROSS BLOCK	138743.00		1236634.00	
4104003	99527.00		Hand Pumps - Indian Mark II - GROSS BLOC			99527.00	
4105001	10421317.00		Heavy Vehicles - GROSS BLOCK			10421317.00	
4105002	2372536.00		Light Vehicles - GROSS BLOCK			2372536.00	
4105003	458915.00		Other Vehicles - GROSS BLOCK			458915.00	
4106001	828660.00		Office equipments - GROSS BLOCK			828660.00	
4107001	1278672.00		Furniture Fixtures and Fittings - GROSS	34855.00		1313527.00	
4107002	21971779.00		Electrical Installations - Lamps / Tube	16750.00		21988529.00	
4107003	2531465.00		Electrical Installations -Others - GROSS			2531465.00	
4112001		36472269.00	Buildings - Accumulated Depreciation		7362321.00		43834590.00
4113003		118607627.00	Roads & Pavements - Concrete - Accumulat		7065625.00		125673252.00
4113004		240000.00	Roads & Pavements - Black Topped - Accum		5232861.00		5472861.00
4113101		37609103.00	Storm Water Drains, open Drains and Culv		3120122.00		40729225.00
4113201		4399555.00	Head Works, OHT etc. Water supply Mains		1088679.00		5488234.00

## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4114001		995198.00	Plant & Machinery - Accumulated Deprecia		25673.00		1020871.00
4114003		51753.00	Hand Pumps - India Mark (II) - Accumulat		19905.00		71658.00
4115001		5817389.00	Heavy vehicles - Accumulated Depreciatio		1150982.00		6968371.00
4115002		2035684.00	Light vehicles - Accumulated Depreciatio		84213.00		2119897.00
4115003		448798.00	Other vehicles - Accumulated Depreciatio		5058.00		453856.00
4117001		1023576.00	Furniture, Fixtures & Fittings - Accumul		63774.00		1087350.00
4117002		19710836.00	Electircal Installations - Lamps & Tube		1366616.00		21077452.00
4117003		2298088.00	Electircal Installations - Others - Acc		32673.00		2330761.00
4121001	7953844.00		Projects - in - progress Account	32526315.00	36057811.00	4422348.00	
4122001	45606286.00		Projects - in - progress Account			45606286.00	
4208001	7450265.00		Fixed Deposit		7450265.00		
4308001	519025.00		Others			519025.00	
4311001			Property Tax - Recoverable - Residential	27440058.00	11224383.38	16215674.62	
4311004			Property Tax - Recoverable - Vacant site	548761.00	109711.00	439050.00	
4311006	9632949.00		Property Tax - Recoverable - Residential	334406.62	2455080.62	7512275.00	
4311009	914491.00		Property Tax - Recoverable - Vacant site	381410.00	419670.00	876231.00	
4311903			Profession Tax - Recoverable - Current	9418056.00	8782803.00	635253.00	

## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4311904	2622892.00		Profession Tax - Recoverable - Arrears	347581.00	434806.00	2535667.00	
4313002	123379.00		Licence Fees and other fees - Recoverabl			123379.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	2991960.00	1052011.00	1939949.00	
4313008			SWM USER CHARGES RECOVERABLE - ARREAR	1554090.00	439775.00	1114315.00	
4314001			Lease Amount - Recoverable - Current	17430229.00	7440864.00	9989365.00	
4314002	19580127.00		Lease Amount - Recoverable - Arrears	1003783.00	4691544.00	15892366.00	
4314037	31600.00		Materials Cost Recoverable A/c - Contrac			31600.00	
4314038	275286.00		Supply Of Office Materials			275286.00	
4314040		60764.00	Misc. Recovery	345118.00	560523.00		276169.00
4321001		1271027.00	Provision for outstanding Property Taxes	9248.00	3030887.00		4292666.00
4501001	331261.00		General Fund - Cash Account	84960568.00	85028975.00	262854.00	
4502001			Cheques in Hand Account	36600258.00	36600258.00		
4502101	3056879.76		RF Collection -SBI A/C No 11148034098	50464803.50	49823883.50	3697799.76	
4502102		272438.52	Central Bank Of India A/c No				272438.52
4502103	124783.00		Amma unavagam Expenses - SBI A/c no 3424	2929671.00	2990613.50	63840.50	
4502104	1683498.53		R.F. Deposit L.C - SBI A/C No 1114803448	2347855.00	2161332.00	1870021.53	
4502105	176922.12		RF payment - SBI- a/c no 11148034076	88937224.00	88028982.50	1085163.62	

## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502106	232598.30		IDSMT- sbi a/c No 11148033786	60979.00		293577.30	
4502107	780775.34		IUDP- SBI A/c no 11148034496	27258.00		808033.34	
4502108	125126.61		MUDF - SBI A/c no 11148034189	3950.00		129076.61	
4502109	61334.95		Truck terminal- SBI A/c no 11148034156	2439.00		63773.95	
4502110	624344.60		Deelopment charges -SBI A/C no 111480327	73087.00	708.00	696723.60	
4502111	1211093.00		Non tax service tax - SBI A/c no 3377996	1416379.00	1146592.00	1480880.00	
4502112	6503000.00		Water supply drainage fund -11148034101			6503000.00	
4502113	7630.00		Central Bank Of India A/c No			7630.00	
4502114	1087.00		Try A/c II			1087.00	
4502115	32435.00		Try A/c III			32435.00	
4502116	28808.38		Try A/c I	1301.00		30109.38	
4502123	6626765.35		R.F collection Deposit - SBI A/C no 1114	11108642.00	13689294.00	4046113.35	
4502124	151246.41		SPL pf- SBI A/c no 11148030059	44380.00	34634.00	160992.41	
4502125	2943847.00		Try A/c III			2943847.00	
4502126	951629.15		Non tax service tax arrear - SBI a/c no	33534.00		985163.15	
4502129	1855291.24		RF-IOB PAY- 007802000001168			1855291.24	
4502501	220411.69		ONLINE PAYMENT A/cCOUNT	1807366.31		2027778.00	

Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4504103	502972.22		SWM capital fund - SBI A/c no 1114803470	1410806.00	11977.00	1901801.22	
4504104		57415.00	IUDM - SBI 32260522943	475764.00	386598.00	31751.00	
4504105	11450.45		SRP old - SBI A/c no 31470517249			11450.45	
4504106	408789.00		MP fund - SBI A/c no - 30321719143	3463.00	394000.00	18252.00	
4504107	5653944.00		MLA fund - SBI - 30321718537	176820.00	2698100.00	3132664.00	
4504108	31937.00		Namaku nama thitham - SBI a/c no 3040123	1963.00		33900.00	
4504109		44787.00	JSY - SBI a/c no 30936225021	708.00			44079.00
4504110	10866.00		Dr.muthu lakshmi ready - SBI A/c no 3189	669.00		11535.00	
4504111	379841.00		IHSDP bank - Canara bank A/ c no 9692010			379841.00	
4504112	33347.00		NRY - IOB A/c no 7802000001168			33347.00	
4504113	292017.00		Unapproval Lay Out -Canara Bank 96920103	1057931.00	48.00	1349900.00	
4504114	680680.00		SRP bank - SBI A/c no 11148034871	24139.00		704819.00	
4504115	5494.00		RF-SCH-CSR-SBI 35591734801	100312.00	100000.00	5806.00	
4504116	887581.00		SBM ( IHHL) SBI A/c no 35326686670	17721992.00	6671380.00	11938193.00	
4504118	17196.50		Special road works bank - SBI A/c no 333	550771.00	550000.00	17967.50	
4506101	2597880.06		RF SFC - SBI a/c no 11148034361	67018756.00	54125000.00	15491636.06	
4506102	4517.71		SWM-SBI -11148034699	163.00		4680.71	

**Ranipettai Municipality Revenue Fund**

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4506103	132093.16		13th finance commission bank - SBI A/c n	8313794.00	8409148.00	36739.16	
4601001	330645.00		Festival Advance	565000.00	528500.00	367145.00	
4601003	63887.00		Tour Advance			63887.00	
4601004	3750.00		Advance of pay and T.A. on Transfer			3750.00	
4601006	920.00		Bicycle Advance			920.00	
4601007	67736.00		Motorcycle Advance		15000.00	52736.00	
4601009		18234.00	Marriage Advance	10000.00	5000.00		13234.00
4603001	8695.00		Loans to Others			8695.00	
4604001	31600.00		Advance to Suppliers			31600.00	
4605003	14766.00		Flood Advance			14766.00	
4605009	67800.00		Calculator Advance			67800.00	
4605010	12877520.00		Advance Recovery			12877520.00	
4606001	4000.00		Deposits - Recoverable:			4000.00	
4702001		6516874.00	Payable to Water Supply and Drainage Fund		2805965.00		9322839.00
4702002		9004433.00	Payable to Elementary Education Fund		1753694.00		10758127.00
4702004	3333000.00		Receivable from Water Supply fund			3333000.00	
4702006	12519770.00		Receivable from General fund	2200000.00	5898526.00	8821244.00	

**Ranipettai Municipality Revenue Fund**

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
	889665698.21	889665698.21	<b>Grand Total</b>	899665993.93	899665993.93	1104062204.64	1104062204.64

Income and Expenditure as on 2018-2019

Ranipettai MUnicipality Revene Fund

Code	INCOME	Amount
110	Tax Revenue	37406875.00
120	Assigned Revenues & Compensations	2546056.00
130	Rental Income from Municipal Properties	17356649.00
140	Fees & User Charges	10023928.00
150	Sale & Hire Charges	1175090.00
160	Revenue Grants, Contribution and Subsidies	77319691.00
170	Income from Investments	176017.00
171	Interest Earned	1366985.81
180	Other Income	22925.00
<b>A</b>	<b>Total Income</b>	<b>147394216.81</b>
Code	EXPENDITURE	Amount
210	Establishment Expenses	82628096.00
220	Administrative Expenses	3218805.00
230	Operations & Maintenance	22395321.00
240	Interest & Finance Charges	4687242.50
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	123705.00
270	Provisions and Write off	430177.00
271	Miscellaneous Expenses	0.00
272	Depreciation	26618502.00
<b>B</b>	<b>Total Expenditure</b>	<b>140101848.50</b>

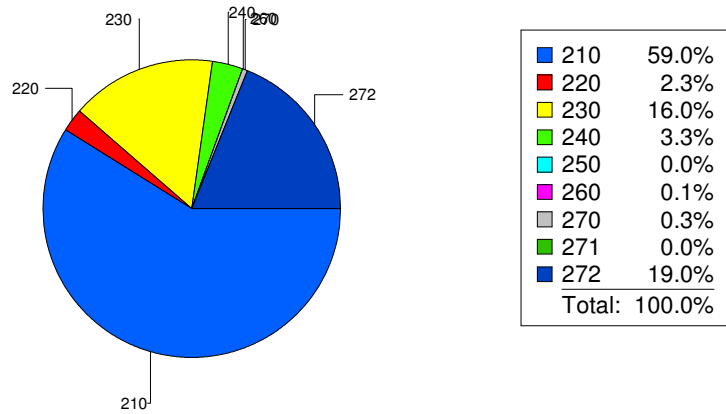
<b>A - B</b>	<b>Gross Surplus/(Deficit) of Income over Expenditure</b>	<b>7,292,368.31</b>
<b>280</b>	<b>ADD : Prior Period Item</b>	<b>7,078,388.62</b>
<b>290</b>	<b>LESS: Transfer to Reserve Funds</b>	<b>0.00</b>
	<b>Net Balance Being Surplus/Deficit Carried Over</b>	<b>14,370,756.93</b>



## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on 2018-2019

### EXPENDITURE

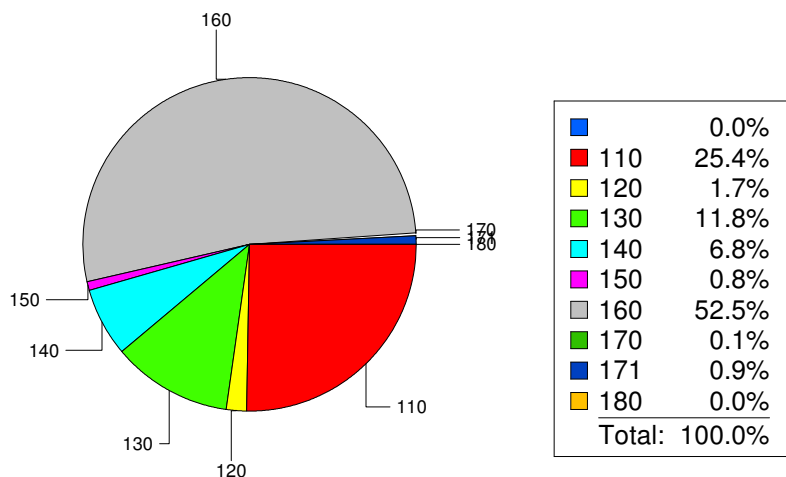


Account Code	Particulars	Amount
210	Establishment Expenses	82628096.00
220	Administrative Expenses	3218805.00
230	Operations & Maintenance	22395321.00
240	Interest & Finance Charge	4687242.50
250	Programme Expenses	0.00
260	Grants, Contribution and	123705.00
270	Provisions and Write off	430177.00
271	Miscellaneous Expenses	0.00
272	Depreciation	26618502.00
<b>Total</b>		<b>140101848.50</b>

## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on 2018-2019

### Income



Account Code	Particulars	Amount
110	Tax Revenue	37406875.00
120	Assigned Revenues & Comp	2546056.00
130	Rental Income from Munic	17356649.00
140	Fees & User Charges	10023928.00
150	Sale & Hire Charges	1175090.00
160	Revenue Grants, Contribu	77319691.00
170	Income from Investments	176017.00
171	Interest Earned	1366985.81
180	Other Income	22925.00
	<b>Total</b>	<b>147394216.81</b>

Ranipettai Municipality Revenue Fund

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	50380649.00	1100104	Property Tax - Vacant Sites	548761.00
2101004	Dearness Allowance	5921882.00	1101001	Professional Tax	36858114.00
2101005	House Rent Allowance	1648640.00		-----	
2101007	Medical Allowance	439748.00	Total	Tax Revenue	37406875.00
2101008	Other Allowance	165819.00		-----	
2101009	Wages - NMR	1297855.00	I2	Assigned Revenues & Compensati	
2101010	Wages - Others	1014980.00	1201001	Duty on Transfer of property	2490761.00
2102004	Supply of uniforms	182305.00	1201002	Entertainment Tax	55295.00
2102006	Training programme Expenses	69127.00		-----	
2102007	Staff Welfare Expenses	5021.00	Total	Assigned Revenues & Compensati	2546056.00
2102013	Special Provident Fund cum Gra	262317.00		-----	
2102014	Group Insurance scheme - Manag	181170.00	I3	Rental Income from Municipal P	
2102015	CPF Management Contribution	1004465.00	1301001	Rent from Shopping Complex/Mar	12916129.00
2102019	Conveyance Allowance	49197.00	1301003	Market Fees - Daily Market	1008500.00
2103006	Pension Contributions - Deputa	19888538.00	1301004	Market Fees - Weekly Market	1622500.00
2104006	Other Contribution to Municipa	40000.00	1301006	Fees for Bays in Bus Stand	655020.00
2102020	Washing Allowance	76383.00	1301007	Cart Stand/ Lorry Stand/ Taxi :	802000.00
	-----		1308005	Pay And Use Toilet	352500.00
Total	Establishment Expenses	82628096.00		-----	

Ranipettai MUnicipality Revene Fund

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	-----		Total	Rental Income from Municipal P	17356649.00
E2	Administrative Expenses			-----	
2201004	Motor Vehicle Tax	10715.00	I4	Fees & User Charges	
2201201	Telephone charges	266524.00	1401001	Contractors/Suppliers/Licensed	6245.00
2201203	Postage and Telegram and Fax C	5000.00	1401101	D&O Trade Licence Fees	2368860.00
2202101	Stationery and Printing	669713.00	1401103	Building Licence Fees	531190.00
2204001	Vehicle insurance	348210.00	1401104	Fees for Slaughter House	728600.00
2205001	Statutory Audit Fees	79986.00	1401301	Copy Application Fees	186079.00
2205002	Internal Audit Fees	84569.00	1401302	Birth & Death Certificate Fees	564900.00
2205102	Court Fees	235000.00	1401303	Other Certificate Fees	384013.00
2205104	Legal & Arbitration Expenses	20000.00	1401403	Other Development Charges	54164.00
2205202	Engineering Consultancy	247800.00	1402004	Other penalties	49390.00
2206001	Advertisement charges	713505.00	1404004	Contractors/Suppliers/Licensed	4010.00
2208003	Other Expnese	537783.00	1408003	Misc. Recoveries	1115386.00
	-----		1409002	SWM USER CHARGES RECOVERABLE -	2991960.00
Total	Administrative Expenses	3218805.00	1401405	Unapporoved Layout	1039131.00
	-----			-----	
E3	Operations & Maintenance		Total	Fees & User Charges	10023928.00
2301003	Power Charges for Street Light	6395722.00		-----	
2303002	Diesel	38284.00	I5	Sale & Hire Charges	
2303005	Sanitary Materials	17856.00	1501003	Amma Unavagam-Sale Of Food	1175090.00
2305007	Maintenance Expenses for Stree	3142019.00		-----	
2305104	Sanitary / Conservancy Expense	5296957.00	Total	Sale & Hire Charges	1175090.00

## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on

2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305301	Light Vehicles - Maintenance	3265023.00		-----	
2305302	Heavy Vehicles - Maintenance	360485.00	I6	Revenue Grants, Contribution a	
2305906	Repairs and Maintenance - Comp	124915.00	1601004	Devolution Fund (including Sta	56650264.00
2308005	Hospital expenses	618112.00	1603001	Scheme grants	20669427.00
2308019	Maintenance for Amma Unavagam	2915948.00		-----	
2308020	Funeral Rites	220000.00	Total	Revenue Grants, Contribution a	77319691.00
	-----			-----	
Total	Operations & Maintenance	22395321.00	I7	Income from Investments	
	-----		1701001	Interest on Investments / Fixe	176017.00
E4	Interest & Finance Charges			-----	
2403002	Interest on Loans from IUDP	4643891.00	Total	Income from Investments	176017.00
2407001	Bank charges	43351.50		-----	
	-----		I8	Interest Earned	
Total	Interest & Finance Charges	4687242.50	1711001	Interest from Bank	1366985.81
	-----			-----	
E5	Programme Expenses		Total	Interest Earned	1366985.81
E6	Grants, Contribution and Subsi			-----	
2602006	Municipal Contribution	123705.00	I9	Other Income	
	-----		1808001	Other Income	22925.00
Total	Grants, Contribution and Subsi	123705.00		-----	
	-----		Total	Other Income	22925.00
E7	Provisions and Write off			-----	
2701001	Provision for Doubtful Collect	430177.00			

## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on

2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	-----				
Total	Provisions and Write off	430177.00			
	-----				
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	7362321.00			
2723001	Depreciation - Roads & Bridges	12298486.00			
2723101	Depreciation - Sewerage and Dr	3120122.00			
2723201	Depreciation - Waterways	1088679.00			
2724001	Depreciation - Plant & machine	45578.00			
2725001	Depreciation - Vehicles	1240253.00			
2727001	Depreciation - Furniture, Fixt	1463063.00			
	-----				
Total	Depreciation	26618502.00			
	-----				
E10	Prior Period Item				
2801001	Taxes	-3621270.62			
2804001	Prior Year Income	-7011368.00			
2808001	Prior year Expenses	3554250.00			
	-----				
Total	Prior Period Item	-7078388.62			
	-----				
E11	Transfer to Reserve Funds				

## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on

2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
3109001	Accumulated Surplus	14370756.93			
		147394216.81			147394216.81

Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	<b>RESERVES &amp; SURPLUS</b>			<b>FIXED ASSETS</b>	
310	Municipal (General) Fund	141567020.75	410	Fixed Assets	606543722.00
311	Earmarked Funds	116935994.00	411	LESS - Accumulated Depreciat	-256328378.00
312	Reserves			Net Block	350215344.00
	Total Reserves & Surplus	128838420.00	412	Capital Work - in - progress	50028634.00
320	Grants , Contribution for specific purposes	417107675.00		Total Fixed Assets	400243978.00
330	Secured Loans	2161875.00		<b>INVESTMENTS</b>	
331	Unsecured Loans		420	Investments - General Fund	
	Total Loans	2161875.00	421	Investments - Other Funds	
	<b>CURRENT LIABILITIES AND PROVISIONS</b>			Total Investments	
340	Deposits Received	47223977.92		<b>CURRENT ASSETS, LOANS and ADV</b>	
341	Deposit works		430	Stock - in- hand	519025.00
350	Other Liabilities	69395470.77	431	Sundry Debtors (Receivables)	57304241.62
360	Provisions		432	LESS - Accumulated Provision	-4292666.00
	Total Liabilities and Provisions	116619448.69		Net Amount Outstanding	53011575.62
			440	Pre-paid Expenses	
			450	Cash and Bank balance	63832956.32
			460	Loans, Advances and Deposits	13479585.00
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	13479585.00
				Total Current Assets, Loans a	130843141.94



Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	-7926722.00
			480	Miscellaneous Expenditure to	
		664727418.69			664727418.69

**Inspector**  
Local Fund Audit

**Commissioner**  
Ranipettai MUnicipality Revene Fund

Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Municipal (General) Fund		A1	Fixed Assets	
3101001	Municipal Fund	11902426.00	4101001	Land -GROSS BLOCK	119124114.00
	-----		4102001	Buildings - GROSS BLOCK	193365106.00
Total	Municipal (General) Fund	11902426.00	4103003	Roads & Pavements - Concrete	147169142.00
	-----		4103004	Roads & Pavements - Black To	14295120.00
L2	Earmarked Funds		4103101	Strom Water Drains, Open dra	55049821.00
3111001	Contribution from Municipal Fund	116919994.00	4103201	Water Supply - Head Works, O	36289309.00
3111006	Pension Fund	16000.00	4104001	Plant and Machineries - GROS	1236634.00
	-----		4104003	Hand Pumps - Indian Mark II	99527.00
Total	Earmarked Funds	116935994.00	4105001	Heavy Vehicles - GROSS BLOCK	10421317.00
	-----		4105002	Light Vehicles - GROSS BLOCK	2372536.00
L4	Grants , Contribution for specific purposes		4105003	Other Vehicles - GROSS BLOCK	458915.00
3203001	Contributions from the Government	399170525.00	4106001	Office equipments - GROSS BL	828660.00
3203002	Grants from the Government	17937150.00	4107001	Furniture Fixtures and Fitti	1313527.00
	-----		4107002	Electrical Installations - L	21988529.00
Total	Grants , Contribution for specific purposes	417107675.00	4107003	Electrical Installations -Ot	2531465.00
	-----			-----	
L5	Secured Loans		Total	Fixed Assets	606543722.00
3303003	Loan from IUDP	2161875.00		-----	
	-----		A2	Accumulated Depreciation	

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
Total	Secured Loans	2161875.00	4112001	Buildings - Accumulated Depr	-43834590.00
	-----		4113003	Roads & Pavements - Concrete	-125673252.00
L7	Deposits Received		4113004	Roads & Pavements - Black To	-5472861.00
3401001	Tender Deposit - Contractors.	25318299.92	4113101	Storm Water Drains, open Dra	-40729225.00
3401002	Tender Deposit- Suppliers	124430.00	4113201	Head Works, OHT etc. Water s	-5488234.00
3402001	Security Deposit - Lease	17578585.00	4114001	Plant & Machinery - Accumula	-1020871.00
3403001	Security Deposit - Staff	32845.00	4114003	Hand Pumps - India Mark (II)	-71658.00
3408001	Election Deposit	8500.00	4115001	Heavy vehicles - Accumulated	-6968371.00
3408002	Deposits- Others	4161318.00	4115002	Light vehicles - Accumulated	-2119897.00
	-----		4115003	Other vehicles - Accumulated	-453856.00
Total	Deposits Received	47223977.92	4117001	Furniture, Fixtures & Fittin	-1087350.00
	-----		4117002	Electircal Installations - L	-21077452.00
L9	Other Liabilities		4117003	Electircal Installations - O	-2330761.00
3501003	Accounts Payable - Contractors	15094271.00		-----	
3501004	Accounts Payable - Suppliers	1243934.00	Total	Accumulated Depreciation	-256328378.00
3501005	Accounts Payable - Expenses	2773871.00		-----	
3501008	Others Payable	2978340.00	A3	Capital Work - in - progress	
3501009	Wate supply Maintenance - Payable to TWAD Board /	170195.00	4121001	Projects - in - progress Acc	4422348.00
3501011	Audit fees payable	196697.00	4122001	Projects - in - progress Acc	45606286.00
3501101	Salaries & Wages Payable	1462503.00		-----	
3501104	Group Insurance Scheme - Management Contribution P	2524131.00	Total	Capital Work - in - progress	50028634.00

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3501201	Interest Payable	1668952.00		-----	
3502001	Provident Fund Recoveries	17538095.59	A6	Stock - in- hand	
3502002	Co-operative Society Loan Recoveries	3746209.00	4308001	Others	519025.00
3502004	L.I.C. Polices Premium Recoveries	18956.00		-----	
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	26610.00	Total	Stock - in- hand	519025.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	1980.00		-----	
3502007	External Housing Recoveries including H.B.A. sanct	14792.00	A7	Sundry Debtors (Receivables)	
3502008	Deputationist Recoveries	602.00	4311001	Property Tax - Recoverable -	16215674.62
3502009	It Deduction	20300.00	4311004	Property Tax - Recoverable -	439050.00
3502010	Recoveries towards Loans from Banks	5810.00	4311006	Property Tax - Recoverable -	7512275.00
3502011	Court Recoveries	131678.00	4311009	Property Tax - Recoverable -	876231.00
3502013	Income Tax Deductions - Contractors	1110728.00	4311903	Profession Tax - Recoverable	635253.00
3502014	Other Recoveries	3534836.00	4311904	Profession Tax - Recoverable	2535667.00
3502015	VAT - Payable	593015.00	4313002	Licence Fees and other fees -	123379.00
3502017	Service Tax Payable	2249032.00	4314001	Lease Amount - Recoverable -	9989365.00
3502018	Handloom Advance Recovered - Payable to Co-optex	4786.00	4314002	Lease Amount - Recoverable -	15892366.00
3502021	CPF Subscription Recoveries	1395985.00	4314037	Materials Cost Recoverable A	31600.00
3502023	Health Fund Subscription	907537.00	4314038	Supply Of Office Materials	275286.00
3502025	Manual Workers Genenal Welfare Fund	347712.00	4314040	Misc. Recovery	-276169.00

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3503001	House Building Advance	9974.00	4313007	SWM USER CHARGES RECOVERABLE	1939949.00
3503002	Library Cess - Payables	2164912.18	4313008	SWM USER CHARGES RECOVERABLE	1114315.00
3503003	Water supply and Drainage Tax Payable Current /	2236673.00		-----	
3503004	Education Tax - Payable Current / Arrears	271613.00	Total	Sundry Debtors (Receivables)	57304241.62
3504101	Advance Collection of Property Tax	4037843.00		-----	
3502033	GST	310451.00	A8	Accumulated Provisions again	
3502032	GST	602447.00	4321001	Provision for outstanding Pr	-4292666.00
	-----			-----	
Total	Other Liabilities	69395470.77	Total	Accumulated Provisions again	-4292666.00
	-----			-----	
			A10	Cash and Bank balance	
			4501001	General Fund - Cash Account	262854.00
			4502101	RF Collection -SBI A/C No 11	3697799.76
			4502107	IUDP- SBI A/c no 11148034496	808033.34
			4502102	Central Bank Of India A/c No	-272438.52
			4502105	RF payment - SBI- a/c no 111	1085163.62
			4502109	Truck terminal- SBI A/c no 1	63773.95
			4502112	Water supply drainage fund -	6503000.00
			4502113	Central Bank Of India A/c N	7630.00
			4502110	Deelopment charges -SBI A/C n	696723.60
			4502114	Try A/c II	1087.00

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502115	Try A/c III	32435.00
			4502116	Try A/c I	30109.38
			4502106	IDSMT- sbi a/c No 1114803378	293577.30
			4502111	Non tax service tax - SBI A/	1480880.00
			4502108	MUDF - SBI A/c no 1114803418	129076.61
			4502103	Amma unavagam Expenses - SBI	63840.50
			4502104	R.F. Deposit L.C - SBI A/C N	1870021.53
			4502501	ONLINE PAYMENT A/cCOUNT	2027778.00
			4504104	IUDM - SBI 32260522943	31751.00
			4504105	SRP old - SBI A/c no 3147051	11450.45
			4504106	MP fund - SBI A/c no - 30321	18252.00
			4504107	MLA fund - SBI - 30321718537	3132664.00
			4504108	Namaku nama thitham - SBI a/	33900.00
			4504109	JSY - SBI a/c no 30936225021	-44079.00
			4504110	Dr.muthu lakshmi ready - SBI	11535.00
			4504111	IHSDP bank - Canara bank A/ c	379841.00
			4504112	NRV - IOB A/c no 7802000001	33347.00
			4504113	Unapproval Lay Out -Canara B	1349900.00
			4506101	RF SFC - SBI a/c no 11148034	15491636.06
			4506102	SWM-SBI -11148034699	4680.71
			4502123	R.F collection Deposit - SBI	4046113.35
			4502124	SPL pf- SBI A/c no 111480300	160992.41

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502125	Try A/c I I I	2943847.00
			4502126	Non tax service tax arrear -	985163.15
			4504103	SWM capital fund - SBI A/c n	1901801.22
			4504114	SRP bank - SBI A/c no 11148	704819.00
			4504116	SBM ( IHHL) SBI A/c no 35326	11938193.00
			4504118	Special road works bank - SB	17967.50
			4506103	13th finance commission bank	36739.16
			4502129	RF-IOB PAY- 007802000001168	1855291.24
			4504115	RF-SCH-CSR-SBI 35591734801	5806.00
				-----	
			Total	Cash and Bank balance	63832956.32
				-----	
			All	Loans, Advances and Deposits	
			4601001	Festival Advance	367145.00
			4601003	Tour Advance	63887.00
			4601004	Advance of pay and T.A. on T	3750.00
			4601006	Bicycle Advance	920.00
			4601007	Motorcycle Advance	52736.00
			4601009	Marriage Advance	-13234.00
			4603001	Loans to Others	8695.00
			4604001	Advance to Suppliers	31600.00
			4605003	Flood Advance	14766.00

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4605009	Calculator Advance	67800.00
			4605010	Advance Recovery	12877520.00
			4606001	Deposits - Recoverable:	4000.00
				-----	
			Total	Loans, Advances and Deposits	13479585.00
				-----	
			A13	Other Assets	
			4702001	Payable to Water Supply and D	-9322839.00
			4702002	Payable to Elementary Educat	-10758127.00
			4702004	Receivable from Water Supply	3333000.00
			4702006	Receivable from General fund	8821244.00
				-----	
			Total	Other Assets	-7926722.00
				-----	
			3109001	Accumulated Deficit	141567020.75
		664727418.69			664727418.69

**Inspector**  
Local Fund Audit

**Commissioner**  
Ranipettai MUnicipality Revene Fund



Ranipettai MUnicipality Revene Fund      Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Accumulated Surplus from Previous B/S	155937777.68			
			3109001	Surplus From Current Year I&E A/c	14370756.93
			3109001	Net Deficit Transferred to Current year B/S	141567020.75
		155937777.68			155937777.68

**Inspector**  
Local Fund Audit

**Commissioner**  
Ranipettai MUnicipality Revene Fund