

**Ranipettai MUnicipality Revene Fund**

**Opening Balance as on 01/04/2019**

<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	141567020.75	
3111001	Contribution from Municipal Fund		116919994.00
3111006	Pension Fund		16000.00
3203001	Contributions from the Government		399170525.00
3203002	Grants from the Government		17937150.00
3303003	Loan from IUDP		2161875.00
3401001	Tender Deposit - Contractors.		25318299.92
3401002	Tender Deposit- Suppliers		124430.00
3402001	Security Deposit - Lease		17578585.00
3403001	Security Deposit - Staff		32845.00
3408001	Election Deposit		8500.00
3408002	Deposits- Others		4161318.00
3501003	Accounts Payable - Contractors		15094271.00
3501004	Accounts Payable - Suppliers		1243934.00
3501005	Accounts Payable - Expenses		2773871.00
3501008	Others Payable		2978340.00
3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		170195.00
3501011	Audit fees payable		196697.00
3501101	Salaries & Wages Payable		1462503.00
3501104	Group Insurance Scheme - Management Contribution Payable		2524131.00
3501201	Interest Payable		1668952.00

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**Opening Balance as on 01/04/2019**

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3502001	Provident Fund Recoveries		17538095.59
3502002	Co-operative Society Loan Recoveries		3746209.00
3502004	L.I.C. Polices Premium Recoveries		18956.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		26610.00
3502006	F.B.F. / Group Insurance Scheme Recoveries		1980.00
3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		14792.00
3502008	Deputationist Recoveries		602.00
3502009	It Deduction		20300.00
3502010	Recoveries towards Loans from Banks		5810.00
3502011	Court Recoveries		131678.00
3502013	Income Tax Deductions - Contractors		1110728.00
3502014	Other Recoveries		3534836.00
3502015	VAT - Payable		593015.00
3502017	Service Tax Payable		2249032.00
3502018	Handloom Advance Recovered - Payable to Co-optex		4786.00
3502021	CPF Subscription Recoveries		1395985.00
3502023	Health Fund Subscription		907537.00
3502025	Manual Workers Genenral Welfare Fund		347712.00
3502032	GST		602447.00
3502033	GST		310451.00
3503001	House Building Advance		9974.00
3503002	Library Cess - Payables		2164912.18

**Ranipettai MUnicipality Revene Fund**

**Opening Balance as on 01/04/2019**

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
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	193365106.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	147169142.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	14295120.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	55049821.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	36289309.00	
4104001	Plant and Machineries - GROSS BLOCK	1236634.00	
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	1313527.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	21988529.00	
4107003	Electrical Installations -Others - GROSS BLOCK	2531465.00	
4112001	Buildings - Accumulated Depreciation		43834590.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		125673252.00

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**Opening Balance as on 01/04/2019**

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		5472861.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		40729225.00
4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		5488234.00
4114001	Plant & Machinery - Accumulated Depreciation		1020871.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		71658.00
4115001	Heavy vehicles - Accumulated Depreciation		6968371.00
4115002	Light vehicles - Accumulated Depreciation		2119897.00
4115003	Other vehicles - Accumulated Depreciation		453856.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		1087350.00
4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		21077452.00
4117003	Electircal Installations - Others - Accumulated Depreciation		2330761.00
4121001	Projects - in - progress Account	4422348.00	
4122001	Projects - in - progress Account	45606286.00	
4308001	Others	519025.00	
4311006	Property Tax - Recoverable - Residential - Arrears	23727949.62	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	1315281.00	
4311904	Profession Tax - Recoverable - Arrears	3170920.00	
4313002	Licence Fees and other fees - Recoverable - Arrears	123379.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3054264.00	

**Ranipettai MUnicipality Revene Fund**

**Opening Balance as on 01/04/2019**

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
4314002	Lease Amount - Recoverable - Arrears	25881731.00	
4314037	Materials Cost Recoverable A/c - Contractors	31600.00	
4314038	Supply Of Office Materials	275286.00	
4314040	Misc. Recovery		276169.00
4321001	Provision for outstanding Property Taxes		4292666.00
4501001	General Fund - Cash Account	262854.00	
4502101	RF Collection -SBI A/C No 11148034098	3697799.76	
4502102	Central Bank Of India A/c No		272438.52
4502103	Amma unavagam Expenses - SBI A/c no 34242277706	63840.50	
4502104	R.F. Deposit L.C - SBI A/C No 11148034485	1870021.53	
4502105	RF payment - SBI- a/c no 11148034076	1085163.62	
4502106	IDSMT- sbi a/c No 11148033786	293577.30	
4502107	IUDP- SBI A/c no 11148034496	808033.34	
4502108	MUDF - SBI A/c no 11148034189	129076.61	
4502109	Truck terminal- SBI A/c no 11148034156	63773.95	
4502110	Deelopment charges -SBI A/C no 11148032750	696723.60	
4502111	Non tax service tax - SBI A/c no 33779960652	1480880.00	
4502113	Payment A/c II	7630.00	
4502114	DDP A/c	1087.00	
4502115	Try A/c III	32435.00	
4502116	PD Account - I (MGF I)	30109.38	
4502123	R.F collection Deposit - SBI A/C no 11148030355	4046113.35	

**Ranipettai MUnicipality Revene Fund**

**Opening Balance as on 01/04/2019**

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
4502124	SPL pf- SBI A/c no 11148030059	160992.41	
4502125	T Deposit A/c Try	2943847.00	
4502126	Non tax service tax arrear - SBI a/c no 35359495949	985163.15	
4502129	RF-IOB PAY- 007802000001168 EPF	1855291.24	
4502501	ONLINE PAYMENT A/cCOUNT	2027778.00	
4504103	SWM capital fund - SBI A/c no 11148034702	1901801.22	
4504104	IUDM - SBI 32260522943	31751.00	
4504105	SRP old - SBI A/c no 31470517249	11450.45	
4504106	MP fund - SBI A/c no - 30321719143	18252.00	
4504107	MLA fund - SBI - 30321718537	3132664.00	
4504108	Namaku nama thitham - SBI a/c no 30401234419	33900.00	
4504109	JSY - SBI a/c no 30936225021		44079.00
4504110	Dr.muthu lakshmi ready - SBI A/c no 31891174039	11535.00	
4504111	IHSDP bank - Canara bank A/ c no 969201001787	379841.00	
4504112	NRY-CPS - IOB A/c no 00780100003000	33347.00	
4504113	Unapproval Lay Out -Canara Bank 969201030803	1349900.00	
4504114	SRP bank - SBI A/c no 11148034871	704819.00	
4504115	RF-SCH-CSR-SBI 35591734801	5806.00	
4504116	SBM ( IHHL) SBI A/c no 35326686670	11938193.00	
4504118	Special road works bank - SBI A/c no 33326686910	17967.50	
4506101	RF SFC - SBI a/c no 11148034361	15491636.06	
4506102	SWM-SBI -11148034699	4680.71	

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<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
4506103	13th finance commission bank - SBI A/c no 11148034804	36739.16	
4601001	Festival Advance	367145.00	
4601003	Tour Advance	63887.00	
4601004	Advance of pay and T.A. on Transfer	3750.00	
4601006	Bicycle Advance	920.00	
4601007	Motorcycle Advance	52736.00	
4601009	Marriage Advance		13234.00
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		9322839.00
4702002	Payable to Elementary Education Fund		10758127.00
4702004	Receivable from Water Supply fund	3333000.00	
4702006	Receivable from General fund	15324244.00	
		946035349.21	946035349.21

**Inspector**  
Local Fund Audit

**Commissioner**  
Ranipettai MUnicipality Revene Fund

## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		15007847.00		15007847.00
1100104			Property Tax - Vacant Sites		612119.00		612119.00
1101001			Professional Tax		10938577.00		10938577.00
1201001			Duty on Transfer of property		2210911.00		2210911.00
1201002			Entertainment Tax		107630.00		107630.00
1301001			Rent from Shopping Complex/Markets		11400277.00		11400277.00
1301003			Market Fees - Daily Market		1058925.00		1058925.00
1301004			Market Fees - Weekly Market		1703625.00		1703625.00
1301006			Fees for Bays in Bus Stand		498540.00		498540.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		842100.00		842100.00
1308005			Pay And Use Toilet		370125.00		370125.00
1401001			Contractors/Suppliers/Licensed Surveyors		116625.00		116625.00
1401101			D&O Trade Licence Fees		1843765.00		1843765.00
1401103			Building Licence Fees		731303.00		731303.00
1401104			Fees for Slaughter House		765030.00		765030.00
1401301			Copy Application Fees		229827.00		229827.00
1401302			Birth & Death Certificate Fees		593800.00		593800.00



## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1401303			Other Certificate Fees		753599.00		753599.00
1401403			Other Development Charges		68000.00		68000.00
1401405			Unapproved Layout		2890000.00		2890000.00
1402004			Other penalties		80565.00		80565.00
1404004			Contractors/Suppliers/Licensed Surveyors		1188.00		1188.00
1405010			Swm user charges		3540240.00		3540240.00
1408003			Misc. Recoveries	862483.00	1503351.00		640868.00
1501003			Amma Unavagam-Sale Of Food		1091865.00		1091865.00
1601004			Devolution Fund (including State Finance		57271528.00		57271528.00
1603001			Scheme grants		11452354.00		11452354.00
1711001			Interest from Bank		1263993.33		1263993.33
1801101			Deposits Lapsed		21296946.92		21296946.92
1808001			Other Income		28439.00		28439.00
2101001			Pay	50777478.00		50777478.00	
2101004			Dearness Allowance	8316816.00		8316816.00	
2101005			House Rent Allowance	1488945.00		1488945.00	
2101007			Medical Allowance	441559.00		441559.00	

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Trial Balance as On 31/03/2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101008			Other Allowance	111405.00		111405.00	
2101009			Wages - NMR	1556770.00		1556770.00	
2101011			Bonus	489000.00		489000.00	
2102004			Supply of uniforms	337970.00		337970.00	
2102006			Training programme Expenses	5000.00		5000.00	
2102010			Health Insurance Local body contribution	470400.00		470400.00	
2102013			Special Provident Fund cum Gratuity sche	172368.00		172368.00	
2102015			CPF Management Contribution	1512459.00		1512459.00	
2102019			Conveyance Allowance	39146.00		39146.00	
2102020			Washing Allowance	143929.00		143929.00	
2102023			Uniform Stitching Charges for Workers	50760.00		50760.00	
2103005			Pensions contribution to Municipal Emplo	28363269.00		28363269.00	
2201105			Computer Operatona Expenses	1001000.00		1001000.00	
2201201			Telephone charges	222231.00		222231.00	
2201203			Postage and Telegram and Fax Charges	8000.00		8000.00	
2202101			Stationery and Printing	1551781.00		1551781.00	
2203001			Travel Expenses	1220.00		1220.00	

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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)
2204001			Vehicle insurance	180318.00		180318.00	
2205001			Statutory Audit Fees	72933.00		72933.00	
2205102			Court Fees	685800.00		685800.00	
2205104			Legal & Arbitration Expenses	56100.00		56100.00	
2206001			Advertisement charges	554035.00		554035.00	
2208003			Other Expense	155589.00		155589.00	
2301001			Power charges for Sewerage system/ Pumpi	34789.00		34789.00	
2301003			Power Charges for Street Lights	6224228.00		6224228.00	
2303002			Diesel	62618.00		62618.00	
2303005			Sanitary Materials	342000.00		342000.00	
2305007			Maintenance Expenses for Street Lights	2412182.00		2412182.00	
2305104			Sanitary / Conservancy Expenses	7194117.00		7194117.00	
2305301			Light Vehicles - Maintenance	1314351.00		1314351.00	
2305302			Heavy Vehicles - Maintenance	1851287.00		1851287.00	
2305906			Repairs and Maintenance - Computers	328238.00		328238.00	
2308004			Fairs and Festivals	1068799.00		1068799.00	
2308005			Hospital expenses	114660.00		114660.00	

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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)
2308009			Garbage Clearance	129940.00		129940.00	
2308015			Testing & Inspection Charges	413000.00		413000.00	
2308019			Maintenance for Amma Unavagam	3216291.00		3216291.00	
2308020			Funeral Rites	177500.00		177500.00	
2308021			Anti Filaria/Anti Malaria Operations	36875.00		36875.00	
2308022			MicroCompost Maintenance Expenditure	102490.00		102490.00	
2308023			IEC Expenses	165310.00		165310.00	
2403002			Interest on Loans from IUDP	4643891.00		4643891.00	
2407001			Bank charges	40410.78		40410.78	
2501001			Election Expenses	197351.00		197351.00	
2602006			Municipal Contribution	551110.00		551110.00	
2701001			Provision for Doubtful Collection of Rev	272874.00		272874.00	
2722001			Depreciation - Buildings	8130694.00		8130694.00	
2723001			Depreciation - Roads & Bridges	11095260.00		11095260.00	
2723101			Depreciation - Sewerage and Drainage	2584606.00		2584606.00	
2723201			Depreciation - Waterways	1088679.00		1088679.00	
2724001			Depreciation - Plant & machinery	81027.00		81027.00	

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2725001			Depreciation - Vehicles	2160909.00		2160909.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	635466.00		635466.00	
2801001			Taxes	10283599.62	2125769.00	8157830.62	
2804001			Prior Year Income		9014968.59		9014968.59
2808001			Prior year Expenses	3055201.00		3055201.00	
3101001		11902426.00	Municipal Fund				11902426.00
3109001	141567020.75		Accumulated Surplus / Deficit			141567020.75	
3111001		116919994.00	Contribution from Municipal Fund		16462500.00		133382494.00
3111006		16000.00	Pension Fund				16000.00
3201001			Central Government		22437000.00		22437000.00
3203001		399170525.00	Contributions from the Government				399170525.00
3203002		17937150.00	Grants from the Government	43150500.00	29507500.00		4294150.00
3303003		2161875.00	Loan from IUDP				2161875.00
3401001		25318299.92	Tender Deposit - Contractors.	14595856.92	3290697.00		14013140.00
3401002		124430.00	Tender Deposit- Suppliers				124430.00
3402001		17578585.00	Security Deposit - Lease	11357565.00	306800.00		6527820.00
3403001		32845.00	Security Deposit - Staff				32845.00

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3408001		8500.00	Election Deposit				8500.00
3408002		4161318.00	Deposits- Others		94000.00		4255318.00
3501003		15094271.00	Accounts Payable - Contractors	35396535.00	36566677.00		16264413.00
3501004		1243934.00	Accounts Payable - Suppliers	7336774.00	7816544.00		1723704.00
3501005		2773871.00	Accounts Payable - Expenses	18986051.00	19057194.00		2845014.00
3501008		2978340.00	Others Payable				2978340.00
3501009		170195.00	Wate supply Maintenance - Payable to TWA				170195.00
3501011		196697.00	Audit fees payable	67897.00	72933.00		201733.00
3501101		1462503.00	Salaries & Wages Payable	44399253.00	48395510.00		5458760.00
3501104		2524131.00	Group Insurance Scheme - Management Cont				2524131.00
3501201		1668952.00	Interest Payable		4643891.00		6312843.00
3502001		17538095.59	Provident Fund Recoveries	18113975.59	8228591.00		7652711.00
3502002		3746209.00	Co-operative Society Loan Recoveries	611024.00	848458.00		3983643.00
3502004		18956.00	L.I.C. Polices Premium Recoveries	52947.00	55569.00		21578.00
3502005		26610.00	Special Provident Fund-Cum- Gratuity Sch		55220.00		81830.00
3502006		1980.00	F.B.F. / Group Insurance Scheme Recoveri		89340.00		91320.00
3502007		14792.00	External Housing Recoveries including H.				14792.00

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3502008		602.00	Deputationist Recoveries				602.00
3502009		20300.00	It Deduction	1531.00	1531.00		20300.00
3502010		5810.00	Recoveries towards Loans from Banks				5810.00
3502011		131678.00	Court Recoveries		515008.00		646686.00
3502013		1110728.00	Income Tax Deductions - Contractors	747126.00	858126.00		1221728.00
3502014		3534836.00	Other Recoveries	120000.00	388240.00		3803076.00
3502015		593015.00	VAT - Payable	18700.00	32189.00		606504.00
3502017		2249032.00	Service Tax Payable	1761394.00	1977394.00		2465032.00
3502018		4786.00	Handloom Advance Recovered - Payable to				4786.00
3502021		1395985.00	CPF Subscription Recoveries	1739559.00	1512392.00		1168818.00
3502023		907537.00	Health Fund Subscription	2520.00	259200.00		1164217.00
3502025		347712.00	Manual Workers Genenral Welfare Fund		437520.00		785232.00
3502032		602447.00	GST	1305888.00	1438888.00		735447.00
3502033		310451.00	GST	2549746.00	2659707.00		420412.00
3503001		9974.00	House Building Advance				9974.00
3503002		2164912.18	Library Cess - Payables	3158598.00	2665551.00		1671865.18
3503003		2236673.00	Water supply and Drainage Tax - Payable				2236673.00

## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3503004		271613.00	Education Tax - Payable Current / Arrear				271613.00
3504101		4037843.00	Advance Collection of Property Tax	2238691.00	4710249.00		6509401.00
4101001	119124114.00		Land -GROSS BLOCK			119124114.00	
4102001	193365106.00		Buildings - GROSS BLOCK	19855564.00		213220670.00	
4103003	147169142.00		Roads & Pavements - Concrete - GROSS BLO			147169142.00	
4103004	14295120.00		Roads & Pavements - Black Topped - GROSS	6389728.00		20684848.00	
4103101	55049821.00		Strom Water Drains, Open drains and Culv	1267503.00		56317324.00	
4103201	36289309.00		Water Supply - Head Works, OHT etc. and			36289309.00	
4104001	1236634.00		Plant and Machineries - GROSS BLOCK	28723.00		1265357.00	
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	5023930.00		7396466.00	
4105003	458915.00		Other Vehicles - GROSS BLOCK			458915.00	
4106001	828660.00		Office equipments - GROSS BLOCK			828660.00	
4107001	1313527.00		Furniture Fixtures and Fittings - GROSS			1313527.00	
4107002	21988529.00		Electrical Installations - Lamps / Tube	586910.00		22575439.00	
4107003	2531465.00		Electrical Installations -Others - GROSS	29840.00		2561305.00	



## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4108002			Public Fountains - GROSS BLOCK	7650.00		7650.00	
4112001		43834590.00	Buildings - Accumulated Depreciation		8130694.00		51965284.00
4113003		125673252.00	Roads & Pavements - Concrete - Accumulat		5373973.00		131047225.00
4113004		5472861.00	Roads & Pavements - Black Topped - Accum		5721287.00		11194148.00
4113101		40729225.00	Storm Water Drains, open Drains and Culv		2584606.00		43313831.00
4113201		5488234.00	Head Works, OHT etc. Water supply Mains		1088679.00		6576913.00
4114001		1020871.00	Plant & Machinery - Accumulated Deprecia		61122.00		1081993.00
4114003		71658.00	Hand Pumps - India Mark (II) - Accumulat		19905.00		91563.00
4115001		6968371.00	Heavy vehicles - Accumulated Depreciatio		863237.00		7831608.00
4115002		2119897.00	Light vehicles - Accumulated Depreciatio		1295142.00		3415039.00
4115003		453856.00	Other vehicles - Accumulated Depreciatio		2530.00		456386.00
4117001		1087350.00	Furniture, Fixtures & Fittings - Accumul		56544.00		1143894.00
4117002		21077452.00	Electircal Installations - Lamps & Tube		546646.00		21624098.00
4117003		2330761.00	Electircal Installations - Others - Acc		32276.00		2363037.00
4121001	4422348.00		Projects - in - progress Account	28291705.00	28291705.00	4422348.00	
4122001	45606286.00		Projects - in - progress Account			45606286.00	
4308001	519025.00		Others			519025.00	

## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4311001			Property Tax - Recoverable - Residential	15007847.00	11126192.00	3881655.00	
4311004			Property Tax - Recoverable - Vacant site	612119.00	112035.00	500084.00	
4311006	23727949.62		Property Tax - Recoverable - Residential		15057253.62	8670696.00	
4311009	1315281.00		Property Tax - Recoverable - Vacant site	435718.00	489144.00	1261855.00	
4311903			Profession Tax - Recoverable - Current	10938577.00	9455646.00	1482931.00	
4311904	3170920.00		Profession Tax - Recoverable - Arrears	1469735.00	1295057.00	3345598.00	
4313002	123379.00		Licence Fees and other fees - Recoverabl			123379.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	3540240.00	2253036.00	1287204.00	
4313008	3054264.00		SWM USER CHARGES RECOVERABLE - ARREAR	168030.00	1881020.00	1341274.00	
4314001			Lease Amount - Recoverable - Current	16140082.00	8321880.00	7818202.00	
4314002	25881731.00		Lease Amount - Recoverable - Arrears	52286.00	4971573.00	20962444.00	
4314037	31600.00		Materials Cost Recoverable A/c - Contrac			31600.00	
4314038	275286.00		Supply Of Office Materials			275286.00	
4314040		276169.00	Misc. Recovery				276169.00
4321001		4292666.00	Provision for outstanding Property Taxes	204840.00	272874.00		4360700.00
4501001	262854.00		General Fund - Cash Account	27197502.00	27460356.00		
4502001			Cheques in Hand Account	28452414.00	28452414.50		0.50

## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502101	3697799.76		RF Collection -SBI A/C No 11148034098	48454769.50	49651131.00	2501438.26	
4502102		272438.52	Central Bank Of India A/c No				272438.52
4502103	63840.50		Amma unavagam Expenses - SBI A/c no 3424	3141923.00	3216550.00		10786.50
4502104	1870021.53		R.F. Deposit L.C - SBI A/C No 1114803448	2625747.00	3170280.00	1325488.53	
4502105	1085163.62		RF payment - SBI- a/c no 11148034076	99135985.00	99618624.54	602524.08	
4502106	293577.30		IDSMT- sbi a/c No 11148033786	21834.00	143315.00	172096.30	
4502107	808033.34		IUDP- SBI A/c no 11148034496	25246.00		833279.34	
4502108	129076.61		MUDF - SBI A/c no 11148034189	3919.00		132995.61	
4502109	63773.95		Truck terminal- SBI A/c no 11148034156	2452.00		66225.95	
4502110	696723.60		Deelopment charges -SBI A/C no 111480327	51916.00		748639.60	
4502111	1480880.00		Non tax service tax - SBI A/c no 3377996	1505674.00	1711402.00	1275152.00	
4502113	7630.00		Payment A/c II			7630.00	
4502114	1087.00		DDP A/c			1087.00	
4502115	32435.00		Try A/c III			32435.00	
4502116	30109.38		PD Account - I (MGF I)	670.00		30779.38	
4502123	4046113.35		R.F collection Deposit - SBI A/C no 1114	1948550.00	4738259.82	1256403.53	
4502124	160992.41		SPL pf- SBI A/c no 11148030059	96991.00	37811.00	220172.41	

## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502125	2943847.00		T Deposit A/c Try		2943847.00		
4502126	985163.15		Non tax service tax arrear - SBI a/c no	30986.00		1016149.15	
4502129	1855291.24		RF-IOB PAY- 007802000001168 EPF		236.00	1855055.24	
4502201			Animators	48028.00	20000.00	28028.00	
4502501	2027778.00		ONLINE PAYMENT A/cCOUNT	3288677.21	2011136.00	3305319.21	
4504103	1901801.22		SWM capital fund - SBI A/c no 1114803470	3049003.00	4461623.00	489181.22	
4504104	31751.00		IUDM - SBI 32260522943	360465.00	365078.00	27138.00	
4504105	11450.45		SRP old - SBI A/c no 31470517249			11450.45	
4504106	18252.00		MP fund - SBI A/c no - 30321719143	628.00		18880.00	
4504107	3132664.00		MLA fund - SBI - 30321718537	96590.00	117845.72	3111408.28	
4504108	33900.00		Namaku nama thitham - SBI a/c no 3040123	1974.00		35874.00	
4504109		44079.00	JSY - SBI a/c no 30936225021	85942.00		41863.00	
4504110	11535.00		Dr.muthu lakshmi ready - SBI A/c no 3189	672.00		12207.00	
4504111	379841.00		IHSDP bank - Canara bank A/ c no 9692010			379841.00	
4504112	33347.00		NRY-CPS - IOB A/c no 00780100003000	6505.84	59.00	39793.84	
4504113	1349900.00		Unapproval Lay Out -Canara Bank 96920103	2899388.00	644.00	4248644.00	
4504114	704819.00		SRP bank - SBI A/c no 11148034871	22390.00		727209.00	

## Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4504115	5806.00		RF-SCH-CSR-SBI 35591734801	46749.00	50000.00	2555.00	
4504116	11938193.00		SBM ( IHHL) SBI A/c no 35326686670	22830642.00	17912164.42	16856670.58	
4504118	17967.50		Special road works bank - SBI A/c no 333	150701.00	150000.00	18668.50	
4506101	15491636.06		RF SFC - SBI a/c no 11148034361	71728315.00	79200000.00	8019951.06	
4506102	4680.71		SWM-SBI -11148034699	158.00		4838.71	
4506103	36739.16		13th finance commission bank - SBI A/c n	3504880.00	3521056.00	20563.16	
4601001	367145.00		Festival Advance	1110000.00	850175.00	626970.00	
4601003	63887.00		Tour Advance			63887.00	
4601004	3750.00		Advance of pay and T.A. on Transfer	200000.00	200000.00	3750.00	
4601006	920.00		Bicycle Advance			920.00	
4601007	52736.00		Motorcycle Advance	14020.00		66756.00	
4601009		13234.00	Marriage Advance	18834.00	6500.00		900.00
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	

**Ranipettai Municipality Revenue Fund**

Trial Balance as On 31/03/2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4606001	4000.00		Deposits - Recoverable:			4000.00	
4702001		9322839.00	Payable to Water Supply and Drinage Fund	4200000.00			5122839.00
4702002		10758127.00	Payable to Elementary Education Fund	2350000.00			8408127.00
4702004	3333000.00		Receivable from Water Supply fund			3333000.00	
4702006	15324244.00		Receivable from General fund			15324244.00	
	946035349.21	946035349.21	<b>Grand Total</b>	816112816.46	816112816.46	1131382266.54	1131382266.54

Income and Expenditure as on 2019-2020

Ranipettai MUnicipality Revene Fund

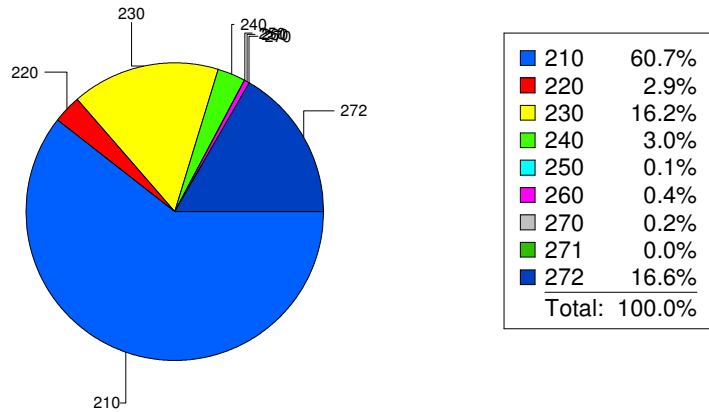
Code	INCOME	Amount
110	Tax Revenue	26558543.00
120	Assigned Revenues & Compensations	2318541.00
130	Rental Income from Municipal Properties	15873592.00
140	Fees & User Charges	12254810.00
150	Sale & Hire Charges	1091865.00
160	Revenue Grants, Contribution and Subsidies	68723882.00
170	Income from Investments	
171	Interest Earned	1263993.33
180	Other Income	21325385.92
<b>A</b>	<b>Total Income</b>	<b>149410612.25</b>
Code	EXPENDITURE	Amount
210	Establishment Expenses	94277274.00
220	Administrative Expenses	4489007.00
230	Operations & Maintenance	25188675.00
240	Interest & Finance Charges	4684301.78
250	Programme Expenses	197351.00
260	Grants, Contribution and Subsidies	551110.00
270	Provisions and Write off	272874.00
271	Miscellaneous Expenses	0.00
272	Depreciation	25776641.00
<b>B</b>	<b>Total Expenditure</b>	<b>155437233.78</b>

<b>A - B</b>	<b>Gross Surplus/(Deficit) of Income ovr Expenditure</b>	<b>-6,026,621.53</b>
<b>280</b>	<b>ADD : Prior Period Item</b>	<b>-2,198,063.03</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>-8,224,684.56</b>

## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on 2019-2020

### EXPENDITURE



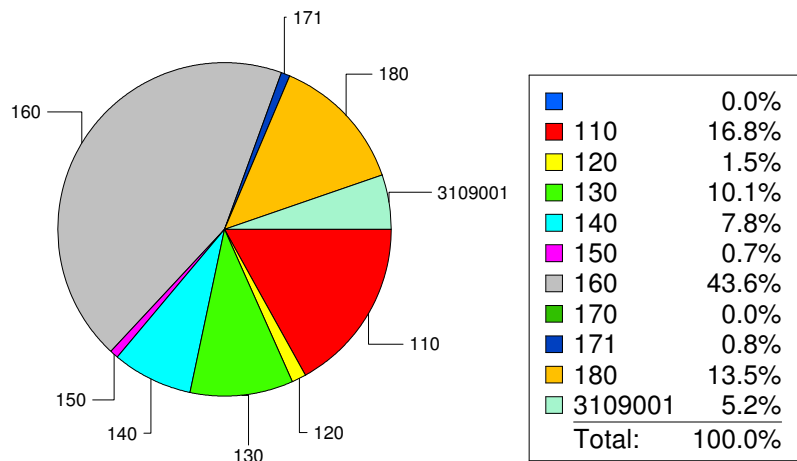
Account Code	Particulars	Amount
210	Establishment Expenses	94277274.00
220	Administrative Expenses	4489007.00
230	Operations & Maintenance	25188675.00
240	Interest & Finance Charge	4684301.78
250	Programme Expenses	197351.00
260	Grants, Contribution and	551110.00
270	Provisions and Write off	272874.00
271	Miscellaneous Expenses	0.00
272	Depreciation	25776641.00
<b>Total</b>		<b>155437233.78</b>



## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on 2019-2020

### Income



Account Code	Particulars	Amount
110	Tax Revenue	26558543.00
120	Assigned Revenues & Comp	2318541.00
130	Rental Income from Munic	15873592.00
140	Fees & User Charges	12254810.00
150	Sale & Hire Charges	1091865.00
160	Revenue Grants, Contribu	68723882.00
170	Income from Investments	0.00
171	Interest Earned	1263993.33
180	Other Income	21325385.92
3109001	Accumulated Deficit	8224684.56
	<b>Total</b>	<b>157635296.81</b>

Ranipettai Municipality Revenue Fund

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	50777478.00	1100101	Property Tax - Residential	15007847.00
2101004	Dearness Allowance	8316816.00	1100104	Property Tax - Vacant Sites	612119.00
2101005	House Rent Allowance	1488945.00	1101001	Professional Tax	10938577.00
2101007	Medical Allowance	441559.00		-----	
2101008	Other Allowance	111405.00	Total	Tax Revenue	26558543.00
2101009	Wages - NMR	1556770.00		-----	
2101011	Bonus	489000.00	I2	Assigned Revenues & Compensati	
2102004	Supply of uniforms	337970.00	1201001	Duty on Transfer of property	2210911.00
2102006	Training programme Expenses	5000.00	1201002	Entertainment Tax	107630.00
2102010	Health Insurance Local body co	470400.00		-----	
2102013	Special Provident Fund cum Gra	172368.00	Total	Assigned Revenues & Compensati	2318541.00
2102015	CPF Management Contribution	1512459.00		-----	
2102019	Conveyance Allowance	39146.00	I3	Rental Income from Municipal P	
2103005	Pensions contribution to Munic	28363269.00	1301001	Rent from Shopping Complex/Mar	11400277.00
2102020	Washing Allowance	143929.00	1301003	Market Fees - Daily Market	1058925.00
2102023	Uniform Stitching Charges for W	50760.00	1301004	Market Fees - Weekly Market	1703625.00
	-----		1301006	Fees for Bays in Bus Stand	498540.00
Total	Establishment Expenses	94277274.00	1301007	Cart Stand/ Lorry Stand/ Taxi :	842100.00
	-----		1308005	Pay And Use Toilet	370125.00

## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E2	Administrative Expenses			-----	
2201105	Computer Operatonal Expenses	1001000.00	Total	Rental Income from Municipal P	15873592.00
2201201	Telephone charges	222231.00		-----	
2201203	Postage and Telegram and Fax C	8000.00	I4	Fees & User Charges	
2202101	Stationery and Printing	1551781.00	1401001	Contractors/Suppliers/Licensed	116625.00
2203001	Travel Expenses	1220.00	1401101	D&O Trade Licence Fees	1843765.00
2204001	Vehicle insurance	180318.00	1401103	Building Licence Fees	731303.00
2205001	Statutory Audit Fees	72933.00	1401104	Fees for Slaughter House	765030.00
2205102	Court Fees	685800.00	1401301	Copy Application Fees	229827.00
2205104	Legal & Arbitration Expenses	56100.00	1401302	Birth & Death Certificate Fees	593800.00
2206001	Advertisement charges	554035.00	1401303	Other Certificate Fees	753599.00
2208003	Other Expnese	155589.00	1401403	Other Development Charges	68000.00
	-----		1402004	Other penalties	80565.00
Total	Administrative Expenses	4489007.00	1404004	Contractors/Suppliers/Licensed	1188.00
	-----		1408003	Misc. Recoveries	640868.00
E3	Operations & Maintenance		1401405	Unapporoved Layout	2890000.00
2301001	Power charges for Sewerage sys	34789.00	1405010	Swm user charges	3540240.00
2301003	Power Charges for Street Light	6224228.00		-----	
2303002	Diesel	62618.00	Total	Fees & User Charges	12254810.00
2303005	Sanitary Materials	342000.00		-----	
2305007	Maintenance Expenses for Stree	2412182.00	I5	Sale & Hire Charges	
2305104	Sanitary / Conservancy Expense	7194117.00	1501003	Amma Unavagam-Sale Of Food	1091865.00
2305301	Light Vehicles - Maintenance	1314351.00		-----	

## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305302	Heavy Vehicles - Maintenance	1851287.00	Total	Sale & Hire Charges	1091865.00
2305906	Repairs and Maintenance - Comp	328238.00		-----	
2308004	Fairs and Festivals	1068799.00	I6	Revenue Grants, Contribution a	
2308005	Hospital expenses	114660.00	1601004	Devolution Fund (including Sta	57271528.00
2308009	Garbage Clearance	129940.00	1603001	Scheme grants	11452354.00
2308015	Testing & Inspection Charges	413000.00		-----	
2308019	Maintenance for Amma Unavagam	3216291.00	Total	Revenue Grants, Contribution a	68723882.00
2308020	Funeral Rites	177500.00		-----	
2308021	Anti Filaria/Anti Malaria Oper	36875.00	I7	Income from Investments	
2308022	MicroCompost Maintenance Expen	102490.00	I8	Interest Earned	
2308023	IEC Expenses	165310.00	1711001	Interest from Bank	1263993.33
	-----			-----	
Total	Operations & Maintenance	25188675.00	Total	Interest Earned	1263993.33
	-----			-----	
E4	Interest & Finance Charges		I9	Other Income	
2403002	Interest on Loans from IUDP	4643891.00	1801101	Deposits Lapsed	21296946.92
2407001	Bank charges	40410.78	1808001	Other Income	28439.00
	-----			-----	
Total	Interest & Finance Charges	4684301.78	Total	Other Income	21325385.92
	-----			-----	
E5	Programme Expenses		3109001	Accumulated Deficit	8224684.56
2501001	Election Expenses	197351.00			
	-----				

## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Programme Expenses	197351.00			
	-----				
E6	Grants, Contribution and Subsi				
2602006	Municipal Contribution	551110.00			
	-----				
Total	Grants, Contribution and Subsi	551110.00			
	-----				
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	272874.00			
	-----				
Total	Provisions and Write off	272874.00			
	-----				
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	8130694.00			
2723001	Depreciation - Roads & Bridges	11095260.00			
2723101	Depreciation - Sewerage and Dr	2584606.00			
2723201	Depreciation - Waterways	1088679.00			
2724001	Depreciation - Plant & machine	81027.00			
2725001	Depreciation - Vehicles	2160909.00			
2727001	Depreciation - Furniture, Fixt	635466.00			
	-----				
Total	Depreciation	25776641.00			

## Ranipettai MUnicipality Revene Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E10	----- Prior Period Item				
2801001	Taxes	8157830.62			
2804001	Prior Year Income	-9014968.59			
2808001	Prior year Expenses	3055201.00			
	-----				
Total	Prior Period Item	2198063.03			
	-----				
E11	Transfer to Reserve Funds				
		157635296.81			157635296.81

Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/2020

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	149791705.31	410	Fixed Assets	639733570.00
311	Earmarked Funds	133398494.00	411	LESS - Accumulated Depreciat	-282105019.00
312	Reserves			Net Block	357628551.00
	Total Reserves & Surplus	145300920.00	412	Capital Work - in - progress	50028634.00
320	Grants , Contribution for specific purposes	425901675.00		Total Fixed Assets	407657185.00
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	24962053.00		<b>CURRENT ASSETS, LOANS and ADV</b>	
341	Deposit works		430	Stock - in- hand	519025.00
350	Other Liabilities	74073183.18	431	Sundry Debtors (Receivables)	50706039.00
360	Provisions		432	LESS - Accumulated Provision	-4360700.00
	Total Liabilities and Provisions	99035236.18		Net Amount Outstanding	46345339.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	49194409.87
			460	Loans, Advances and Deposits	13765764.00
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	13765764.00
				Total Current Assets, Loans a	109824537.87

Ranipettai MUnicipality Reveue Fund

Balance Sheet as on 31/03/2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	5126278.00
			480	Miscellaneous Expenditure to	
		672399706.18			672399706.18

**Inspector**  
Local Fund Audit

**Commissioner**  
Ranipettai MUnicipality Reveue Fund



Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/2020

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	213220670.00
Total	Municipal (General) Fund	11902426.00	4103003	Roads & Pavements - Concrete	147169142.00
	-----		4103004	Roads & Pavements - Black To	20684848.00
L2	Earmarked Funds		4103101	Strom Water Drains, Open dra	56317324.00
3111001	Contribution from Municipal Fund	133382494.00	4103201	Water Supply - Head Works, O	36289309.00
3111006	Pension Fund	16000.00	4104001	Plant and Machineries - GROS	1265357.00
	-----		4104003	Hand Pumps - Indian Mark II	99527.00
Total	Earmarked Funds	133398494.00	4105001	Heavy Vehicles - GROSS BLOCK	10421317.00
	-----		4105002	Light Vehicles - GROSS BLOCK	7396466.00
L4	Grants , Contribution for specific purposes		4105003	Other Vehicles - GROSS BLOCK	458915.00
3201001	Central Government	22437000.00	4106001	Office equipments - GROSS BL	828660.00
3203001	Contributions from the Government	399170525.00	4107001	Furniture Fixtures and Fitti	1313527.00
3203002	Grants from the Government	4294150.00	4107002	Electrical Installations - L	22575439.00
	-----		4107003	Electrical Installations -Ot	2561305.00
Total	Grants , Contribution for specific purposes	425901675.00	4108002	Public Fountains - GROSS BLO	7650.00
	-----			-----	
L5	Secured Loans		Total	Fixed Assets	639733570.00
3303003	Loan from IUDP	2161875.00		-----	

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	-----		A2	Accumulated Depreciation	
Total	Secured Loans	2161875.00	4112001	Buildings - Accumulated Depr	-51965284.00
	-----		4113003	Roads & Pavements - Concrete	-131047225.00
L7	Deposits Received		4113004	Roads & Pavements - Black To	-11194148.00
3401001	Tender Deposit - Contractors.	14013140.00	4113101	Storm Water Drains, open Dra	-43313831.00
3401002	Tender Deposit- Suppliers	124430.00	4113201	Head Works, OHT etc. Water s	-6576913.00
3402001	Security Deposit - Lease	6527820.00	4114001	Plant & Machinery - Accumula	-1081993.00
3403001	Security Deposit - Staff	32845.00	4114003	Hand Pumps - India Mark (II)	-91563.00
3408001	Election Deposit	8500.00	4115001	Heavy vehicles - Accumulated	-7831608.00
3408002	Deposits- Others	4255318.00	4115002	Light vehicles - Accumulated	-3415039.00
	-----		4115003	Other vehicles - Accumulated	-456386.00
Total	Deposits Received	24962053.00	4117001	Furniture, Fixtures & Fittin	-1143894.00
	-----		4117002	Electircal Installations - L	-21624098.00
L9	Other Liabilities		4117003	Electircal Installations - O	-2363037.00
3501003	Accounts Payable - Contractors	16264413.00		-----	
3501004	Accounts Payable - Suppliers	1723704.00	Total	Accumulated Depreciation	-282105019.00
3501005	Accounts Payable - Expenses	2845014.00		-----	
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	201733.00	4122001	Projects - in - progress Acc	45606286.00
3501101	Salaries & Wages Payable	5458760.00		-----	

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3501104	Group Insurance Scheme - Management Contribution P	2524131.00	Total	Capital Work - in - progress	50028634.00
3501201	Interest Payable	6312843.00		-----	
3502001	Provident Fund Recoveries	7652711.00	A6	Stock - in- hand	
3502002	Co-operative Society Loan Recoveries	3983643.00	4308001	Others	519025.00
3502004	L.I.C. Polices Premium Recoveries	21578.00		-----	
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	81830.00	Total	Stock - in- hand	519025.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	91320.00		-----	
3502007	External Housing Recoveries including H.B.A. sanct	14792.00	A7	Sundry Debtors (Receivables)	
3502008	Deputationist Recoveries	602.00	4311001	Property Tax - Recoverable -	3881655.00
3502009	It Deduction	20300.00	4311004	Property Tax - Recoverable -	500084.00
3502010	Recoveries towards Loans from Banks	5810.00	4311006	Property Tax - Recoverable -	8670696.00
3502011	Court Recoveries	646686.00	4311009	Property Tax - Recoverable -	1261855.00
3502013	Income Tax Deductions - Contractors	1221728.00	4311903	Profession Tax - Recoverable	1482931.00
3502014	Other Recoveries	3803076.00	4311904	Profession Tax - Recoverable	3345598.00
3502015	VAT - Payable	606504.00	4313002	Licence Fees and other fees -	123379.00
3502017	Service Tax Payable	2465032.00	4314001	Lease Amount - Recoverable -	7818202.00
3502018	Handloom Advance Recovered - Payable to Co-optex	4786.00	4314002	Lease Amount - Recoverable -	20962444.00
3502021	CPF Subscription Recoveries	1168818.00	4314037	Materials Cost Recoverable A	31600.00
3502023	Health Fund Subscription	1164217.00	4314038	Supply Of Office Materials	275286.00

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502025	Manual Workers Genenral Welfare Fund	785232.00	4314040	Misc. Recovery	-276169.00
3503001	House Building Advance	9974.00	4313007	SWM USER CHARGES RECOVERABLE	1287204.00
3503002	Library Cess - Payables	1671865.18	4313008	SWM USER CHARGES RECOVERABLE	1341274.00
3503003	Water supply and Drainage Tax Payable Current /	2236673.00		-----	
3503004	Education Tax - Payable Current / Arrears	271613.00	Total	Sundry Debtors (Receivables)	50706039.00
3504101	Advance Collection of Property Tax	6509401.00		-----	
3502033	GST	420412.00	A8	Accumulated Provisions again	
3502032	GST	735447.00	4321001	Provision for outstanding Pr	-4360700.00
	-----			-----	
Total	Other Liabilities	74073183.18	Total	Accumulated Provisions again	-4360700.00
	-----			-----	
			A10	Cash and Bank balance	
			4502001	Cheques in Hand Account	-0.50
			4502101	RF Collection -SBI A/C No 11	2501438.26
			4502107	IUDP- SBI A/c no 11148034496	833279.34
			4502102	Central Bank Of India A/c No	-272438.52
			4502105	RF payment - SBI- a/c no 111	602524.08
			4502109	Truck terminal- SBI A/c no 1	66225.95
			4502113	Payment A/c II	7630.00
			4502110	Deelopment charges -SBI A/C n	748639.60
			4502114	DDP A/c	1087.00

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502115	Try A/c III	32435.00
			4502116	PD Account - I (MGF I)	30779.38
			4502106	IDSMT- sbi a/c No 1114803378	172096.30
			4502111	Non tax service tax - SBI A/	1275152.00
			4502108	MUDF - SBI A/c no 1114803418	132995.61
			4502103	Amma unavagam Expenses - SBI	-10786.50
			4502104	R.F. Deposit L.C - SBI A/C N	1325488.53
			4502501	ONLINE PAYMENT A/cCOUNT	3305319.21
			4504104	IUDM - SBI 32260522943	27138.00
			4504105	SRP old - SBI A/c no 3147051	11450.45
			4504106	MP fund - SBI A/c no - 30321	18880.00
			4504107	MLA fund - SBI - 30321718537	3111408.28
			4504108	Namaku nama thitham - SBI a/	35874.00
			4504109	JSY - SBI a/c no 30936225021	41863.00
			4504110	Dr.muthu lakshmi ready - SBI	12207.00
			4504111	IHSDP bank - Canara bank A/ c	379841.00
			4504112	NRV-CPS - IOB A/c no 007801	39793.84
			4504113	Unapproval Lay Out -Canara B	4248644.00
			4506101	RF SFC - SBI a/c no 11148034	8019951.06
			4506102	SWM-SBI -11148034699	4838.71
			4502123	R.F collection Deposit - SBI	1256403.53
			4502124	SPL pf- SBI A/c no 111480300	220172.41

## Ranipettai MUnicipality Revene Fund

Balance Sheet as on 31/03/2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502126	Non tax service tax arrear -	1016149.15
			4504103	SWM capital fund - SBI A/c n	489181.22
			4504114	SRP bank - SBI A/c no 11148	727209.00
			4504116	SBM ( IHHL) SBI A/c no 35326	16856670.58
			4504118	Special road works bank - SB	18668.50
			4506103	13th finance commission bank	20563.16
			4502129	RF-IOB PAY- 007802000001168 E	1855055.24
			4504115	RF-SCH-CSR-SBI 35591734801	2555.00
			4502201	Animators	28028.00
				-----	
			Total	Cash and Bank balance	49194409.87
				-----	
			All	Loans, Advances and Deposits	
			4601001	Festival Advance	626970.00
			4601003	Tour Advance	63887.00
			4601004	Advance of pay and T.A. on T	3750.00
			4601006	Bicycle Advance	920.00
			4601007	Motorcycle Advance	66756.00
			4601009	Marriage Advance	-900.00
			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 31/03/2020

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	13765764.00
				-----	
			A13	Other Assets	
			4702001	Payable to Water Supply and D	-5122839.00
			4702002	Payable to Elementary Educat	-8408127.00
			4702004	Receivable from Water Supply	3333000.00
			4702006	Receivable from General fund	15324244.00
				-----	
			Total	Other Assets	5126278.00
				-----	
			3109001	Accumulated Deficit	149791705.31
		672399706.18			672399706.18

**Inspector**  
Local Fund Audit

**Commissioner**  
Ranipettai MUnicipality Revene Fund