Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	3101001	Municipal Fund		11902426.00
	3109001	Accumulated Surplus / Deficit	149791705.31	
	3111001	Contribution from Municipal Fund		133382494.00
	3111006	Pension Fund		16000.00
	3201001	Central Government		22437000.00
	3203001	Contributions from the Government		399170525.00
	3203002	Grants from the Government		4294150.00
	3303003	Loan from IUDP		2161875.00
	3401001	Tender Deposit - Contractors.		14013140.00
	3401002	Tender Deposit- Suppliers		124430.00
	3402001	Security Deposit - Lease		6527820.00
	3403001	Security Deposit - Staff		32845.00
	3408001	Election Deposit		8500.00
	3408002	Deposits- Others		4255318.00
	3501003	Accounts Payable - Contractors		16264413.00
	3501004	Accounts Payable - Suppliers		1723704.00
	3501005	Accounts Payable - Expenses		2845014.00
	3501008	Others Payable		2978340.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		170195.00
	3501011	Audit fees payable		201733.00
	3501101	Salaries & Wages Payable		5458760.00
	3501104	Group Insurance Scheme - Management Contribution Payable		2524131.00
	3501201	Interest Payable		6312843.00
	3502001	Provident Fund Recoveries		7652711.00
	3502002	Co-operative Society Loan Recoveries		3983643.00
	3502004	L.I.C. Polices Premium Recoveries		21578.00
	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		81830.00
	3502006	F.B.F. / Group Insurance Scheme Recoveries		91320.00
	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		646686.00
	3502013	Income Tax Deductions - Contractors		1221728.00
	3502014	Other Recoveries		3803076.00
	3502015	VAT - Payable		606504.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	3502017	Service Tax Payable		2465032.00
	3502018	Handloom Advance Recovered - Payable to Co-optex		4786.00
	3502021	CPF Subscription Recoveries		1168818.00
	3502023	Health Fund Subscription		1164217.00
	3502025	Manual Workers Genenral Welfare Fund		785232.00
	3502032	GST		735447.00
	3502033	GST		420412.00
	3503001	House Building Advance		9974.00
	3503002	Library Cess - Payables		1671865.18
	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		6509401.00
	4101001	Land -GROSS BLOCK	119124114.00	
	4102001	Buildings - GROSS BLOCK	213220670.00	
	4103003	Roads & Pavements - Concrete - GROSS BLOCK	147169142.00	
	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	20684848.00	
	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	56317324.00	
	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	36289309.00	

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4104001	Plant and Machineries - GROSS BLOCK	1265357.00	
	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	99527.00	
	4105001	Heavy Vehicles - GROSS BLOCK	10421317.00	
	4105002	Light Vehicles - GROSS BLOCK	7396466.00	
	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	22575439.00	
	4107003	Electrical Installations -Others - GROSS BLOCK	2561305.00	
	4108002	Public Fountains - GROSS BLOCK	7650.00	
	4112001	Buildings - Accumulated Depreciation		51965284.00
	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		131047225.00
	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		11194148.00
	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		43313831.00
	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		6576913.00
	4114001	Plant & Machinery - Accumulated Depreciation		1081993.00
	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		91563.00
	4115001	Heavy vehicles - Accumulated Depreciation		7831608.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4115002	Light vehicles - Accumulated Depreciation		3415039.00
	4115003	Other vehicles - Accumulated Depreciation		456386.00
	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		1143894.00
	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		21624098.00
	4117003	Electircal Installations - Others - Accumulated Depreciation		2363037.00
	4121001	Projects - in - progress Account	4422348.00	
	4122001	Projects - in - progress Account	45606286.00	
	4308001	Others	519025.00	
	4311006	Property Tax - Recoverable - Residential - Arrears	12552351.00	
	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1761939.00	
	4311904	Profession Tax - Recoverable - Arrears	4828529.00	
	4313002	Licence Fees and other fees - Recoverable - Arrears	123379.00	
	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2628478.00	
	4314002	Lease Amount - Recoverable - Arrears	28780646.00	
	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		4360700.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4502001	Cheques in Hand Account		0.50
	4502101	RF Collection -SBI A/C No 11148034098	2501438.26	
	4502102	Central Bank Of India A/c No		272438.52
	4502103	Amma unavagam- SBI A/c No 34242277703		10786.50
	4502104	RR- Library Cess - SBI A/C No 11148034485	1325488.53	
	4502105	RF payment - SBI- a/c No 11148034076	602524.08	
	4502106	IDSMT-SBI- A/c No 11148033786	172096.30	
	4502107	IUDP- SBI A/c No 11148034496	833279.34	
	4502108	MUDF - SBI A/c No 11148034189	132995.61	
	4502109	Truck Terminal- SBI A/c No 11148034156	66225.95	
	4502110	Deelopment charges -SBI A/C No 11148032750	748639.60	
	4502111	Non tax service tax - SBI A/c No 33779960652	1275152.00	
	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)	30779.38	
	4502123	R.F Deposit - SBI A/C No 11148030355	1256403.53	
	4502124	SPL PF- SBI A/c No 11148030059	220172.41	

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4502126	Non tax service tax arrear - SBI a/c No 35359495949	1016149.15	
	4502129	RF-EPF-IOB PAY- A/c No-007802000001168	1855055.24	
	4502201	Animators	28028.00	
	4502501	Online Collection-CUB-A/c No 500101010962667	3305319.21	
	4504103	SWM Capital Fund - SBI A/c No 11148034702	489181.22	
	4504104	IUDM - SBI A/c No 32260522943	27138.00	
	4504105	SRP old - SBI A/c No 31470517249	11450.45	
	4504106	MP Fund - SBI A/c No - 30321719143	18880.00	
	4504107	MLA fund - SBI - A/c No-30321718537	3111408.28	
	4504108	Namaku Nama Thitham - SBI A/c No-30401234419	35874.00	
	4504109	JSY - SBI A/c No-30936225021	41863.00	
	4504110	Dr.muthu lakshmi reddi - SBI A/c No-31891174039	12207.00	
	4504111	IHSDP-Canara bank A/ c No-969201001787	379841.00	
	4504112	CPS -IOB A/c No 00780100003000	39793.84	
	4504113	Unapproval Lay Out -Canara Bank A/c No-969201030803	4248644.00	
	4504114	SRP 2-SBI A/c No 31470517249	727209.00	
	4504115	CSR-SBI A/c No-35591734801	2555.00	
	4504116	SBM (IHHL) SBI A/c No 35326686670	16856670.58	

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4504118	SRP 3 - SBI A/c No 33326686910	18668.50	
	4506101	RF SFC - SBI a/c No 11148034361	8019951.06	
	4506102	SWM-SBI A/c No-11148034699	4838.71	
	4506103	13th finance comm-SBI A/c No 11148034804	20563.16	
	4601001	Festival Advance	626970.00	
	4601003	Tour Advance	63887.00	
	4601004	Advance of pay and T.A. on Transfer	3750.00	
	4601006	Bicycle Advance	920.00	
	4601007	Motorcycle Advance	66756.00	
	4601009	Marriage Advance		900.00
	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		5122839.00
	4702002	Payable to Elementary Education Fund		8408127.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/ 2020

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4702004	Receivable from Water Supply fund	3333000.00	
	4702006	Receivable from General fund	15324244.00	
			972956685.70	**972956685.70**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100101	Property Tax				15346370.00		15346370.00
1100104	Property Tax - Vacant Sites				540309.00		540309.00
1101001	Professional Tax				11424481.00		11424481.00
1201001	Duty on Transfer of property				3313605.00		3313605.00
1201002	Entertainment Tax				15502.00		15502.00
1301001	Rent from Shopping Complex/Markets				14289460.00		14289460.00
1301003	Market Fees - Daily Market				926559.00		926559.00
1301004	Market Fees - Weekly Market				1490679.00		1490679.00
1301006	Fees for Bays in Bus Stand				127140.00		127140.00
1301007	Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc				736837.00		736837.00
1302001	Rent on Buildings - Staff quarters				356389.00		356389.00
1308005	Pay And Use Toilet				323860.00		323860.00
1401001	Contractors/Suppliers/Licensed Survevors				38450.00		38450.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1401003	Building Licence Fees-ii				786200.00		786200.00
1401101	D&O Trade Licence Fees				1820570.00		1820570.00
1401103	Building Licence Fees				16137.00		16137.00
1401104	Fees for Slaughter House				669401.00		669401.00
1401301	Copy Application Fees				420664.00		420664.00
1401302	Birth & Death Certificate Fees				128500.00		128500.00
1401303	Other Certificate Fees				475583.00		475583.00
1401403	Other Development Charges				77000.00		77000.00
1402004	Other penalties				48340.00		48340.00
1405010	Swm user charges				3499020.00		3499020.00
1408003	Misc. Recoveries				33513.00		33513.00
1501003	Amma Unavagam-Sale Of Food				808249.00		808249.00
1601004	Devolution Fund (including State Finance				50386146.00		50386146.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1711001	Interest from Bank				2057955.05		2057955.05
1808001	Other Income				19544.00		19544.00
2101001	Pay			46652929.00		46652929.00	
2101004	Dearness Allowance			7833005.00		7833005.00	
2101005	House Rent Allowance			1346612.00		1346612.00	
2101007	Medical Allowance			395574.00		395574.00	
2101008	Other Allowance			30000.00		30000.00	
2101009	Wages - NMR			1667675.00		1667675.00	
2101011	Bonus			336000.00		336000.00	
2102006	Training programme Expenses			449120.00		449120.00	
2102010	Health Insurance Local body contribution			31808.00		31808.00	
2102013	Special Provident Fund cum Gratuitv sche			70463.00		70463.00	
2102015	CPF Management Contribution			825193.00		825193.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2102019	Conveyance Allowance			45207.00		45207.00	
2102020	Washing Allowance			198860.00		198860.00	
2102021	Honorarium -Street Vendors			175100.00		175100.00	
2102023	Uniform Stitching Charges for Workers			53440.00		53440.00	
2103005	Pensions contribution to Municipal Emplo			38971037.00		38971037.00	
2201004	Motor Vehicle Tax			48426.00		48426.00	
2201105	Computer Operatonal Expenses			311980.00		311980.00	
2201201	Telephone charges			405307.00		405307.00	
2201203	Postage and Telegram and Fax Charges			8000.00		8000.00	
2202001	Books and Periodicals and Magazines			9100.00		9100.00	
2202101	Stationery and Printing			1097781.00		1097781.00	
2203005	Refreshment Expenses			2000.00		2000.00	
2204001	Vehicle insurance			194562.00		194562.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2205001	Statutory Audit Fees			113960.00		113960.00	
2205102	Court Fees			15000.00		15000.00	
2205104	Legal & Arbitration Expenses			60000.00		60000.00	
2205202	Engineering Consultancy			1638000.00		1638000.00	
2205203	Other Professional Charges			10100.00		10100.00	
2206001	Advertisement charges			428614.00		428614.00	
2208003	Other Expenese			1041240.00		1041240.00	
2301001	Power charges for Sewerage system/ Pumpi			26994.00		26994.00	
2301003	Power Charges for Street Lights			1219337.00		1219337.00	
2303001	Petrol			70597.00		70597.00	
2303002	Diesel			1800168.00		1800168.00	
2303004	Medicines & Hospital Needs			600000.00		600000.00	
2303005	Sanitary Materials			10210997.00		10210997.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2305007	Maintenance Expenses for Street Lights			1792319.00		1792319.00	
2305104	Sanitary / Conservancy Expenses			17317218.00		17317218.00	
2305201	Office Building - Maintenance			29400.00		29400.00	
2305301	Light Vehicles - Maintenance			432827.00		432827.00	
2305302	Heavy Vehicles - Maintenance			1454021.00		1454021.00	
2305903	Repairs and Maintenance - Electrical Fit			29252.00		29252.00	
2305906	Repairs and Maintenance - Computers			148320.00		148320.00	
2308004	Fairs and Festivals			197627.00		197627.00	
2308016	Lapsed Deposit Refund			50000.00		50000.00	
2308019	Maintenance for Amma Unavagam			3245755.00		3245755.00	
2308020	Funeral Rites			375000.00		375000.00	
2407001	Bank charges			54449.29		54449.29	
2501001	Election Expenses			29500.00		29500.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2602006	Municipal Contribution			560000.00		560000.00	
2701001	Provision for Doubtful Collection of Rev			370349.00		370349.00	
2703001	Irrecoverable Revenue Items Written off			1425167.00		1425167.00	
2722001	Depreciation - Buildings			8473693.00		8473693.00	
2723001	Depreciation - Roads & Bridges			16585776.00		16585776.00	
2723101	Depreciation - Sewerage and Drainage			2868636.00		2868636.00	
2723201	Depreciation - Waterways			1088679.00		1088679.00	
2724001	Depreciation - Plant & machinery			47434.00		47434.00	
2725001	Depreciation - Vehicles			1644048.00		1644048.00	
2726001	Depreciation - Office & Other Equipments			452340.00		452340.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			2674939.00		2674939.00	
2728001	Depreciation - Other Fixed Assets			1530.00		1530.00	
2801001	Taxes				3268701.00		3268701.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2804001	Prior Year Income				18319.00		18319.00
3101001	Municipal Fund		11902426.00				11902426.00
3109001	Accumulated Surplus / Deficit	149791705.31				149791705.31	
3111001	Contribution from Municipal Fund		133382494.00				133382494.00
3111006	Pension Fund		16000.00				16000.00
3201001	Central Government		22437000.00				22437000.00
3203001	Contributions from the Government		399170525.00		59946688.00		459117213.00
3203002	Grants from the Government		4294150.00	59946688.00	59546688.00		3894150.00
3303003	Loan from IUDP		2161875.00				2161875.00
3401001	Tender Deposit - Contractors.		14013140.00	442800.00	2836342.00		16406682.00
3401002	Tender Deposit- Suppliers		124430.00				124430.00
3401003	Security Deposit - Contractors				208267.00		208267.00
3401004	Retention Amount			127498.00	2249599.00		2122101.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3402001	Security Deposit - Lease		6527820.00	8885000.00	14512800.00		12155620.00
3403001	Security Deposit - Staff		32845.00				32845.00
3408001	Election Deposit		8500.00		107985.00		116485.00
3408002	Deposits- Others		4255318.00				4255318.00
3408003	Building Development Fund - Deposit				81000.00		81000.00
3408005	Display Board Deposit				183300.00		183300.00
3501003	Accounts Payable - Contractors		16264413.00	50641417.00	53577007.00		19200003.00
3501004	Accounts Payable - Suppliers		1723704.00	13600695.00	15926900.00		4049909.00
3501005	Accounts Payable - Expenses		2845014.00	15051657.00	12865192.00		658549.00
3501008	Others Payable		2978340.00		2000000.00		4978340.00
3501009	Wate supply Maintenance - Payable to TWA		170195.00				170195.00
3501011	Audit fees payable		201733.00	170736.00	113960.00		144957.00
3501101	Salaries & Wages Payable		5458760.00	47984841.00	46413105.00		3887024.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3501104	Group Insurance Scheme - Management Cont		2524131.00				2524131.00
3501201	Interest Payable		6312843.00				6312843.00
3502001	Provident Fund Recoveries		7652711.00	2500000.00	7092412.00		12245123.00
3502002	Co-operative Society Loan Recoveries		3983643.00		154047.00		4137690.00
3502004	L.I.C. Polices Premium Recoveries		21578.00	49666.00	49666.00		21578.00
3502005	Special Provident Fund-Cum-Gratuitv Sch		81830.00		47410.00		129240.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		91320.00		80100.00		171420.00
3502007	External Housing Recoveries including H.		14792.00				14792.00
3502008	Deputationist Recoveries		602.00				602.00
3502009	It Deduction		20300.00				20300.00
3502010	Recoveries towards Loans from Banks		5810.00				5810.00
3502011	Court Recoveries		646686.00	252234.00	416052.00		810504.00
3502013	Income Tax Deductions - Contractors		1221728.00	657388.00	1109914.00		1674254.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502014	Other Recoveries		3803076.00	80000.00	120000.00		3843076.00
3502015	VAT - Payable		606504.00				606504.00
3502017	Service Tax Payable		2465032.00	1796017.00	1212163.00		1881178.00
3502018	Handloom Advance Recovered - Pavable to		4786.00				4786.00
3502021	CPF Subscription Recoveries		1168818.00	825193.00	1378588.00		1722213.00
3502023	Health Fund Subscription		1164217.00	294882.00	231660.00		1100995.00
3502025	Manual Workers Genenral Welfare Fund		785232.00		391357.00		1176589.00
3502032	GST		735447.00	956690.00	867930.00		646687.00
3502033	GST		420412.00	605432.00	193362.00		8342.00
3502035	One Day Salary Recovery Payable			151648.00	151648.00		
3503001	House Building Advance		9974.00				9974.00
3503002	Library Cess - Payables		1671865.18	2104888.00	1970568.68		1537545.86
3503003	Water supply and Drainage Tax - Pavable		2236673.00				2236673.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3503004	Education Tax - Payable Current / Arrear		271613.00				271613.00
3504101	Advance Collection of Property Tax		6509401.00	1763800.68			4745600.32
4101001	Land -GROSS BLOCK	119124114.00				119124114.00	
4102001	Buildings - GROSS BLOCK	213220670.00		9265882.00		222486552.00	
4103003	Roads & Pavements - Concrete - GROSS BLO	147169142.00				147169142.00	
4103004	Roads & Pavements - Black Topped - GROSS	20684848.00		23604710.00		44289558.00	
4103101	Strom Water Drains, Open drains and Culv	56317324.00		7074125.00		63391449.00	
4103201	Water Supply - Head Works, OHT etc. and	36289309.00				36289309.00	
4104001	Plant and Machineries - GROSS BLOCK	1265357.00				1265357.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	99527.00				99527.00	
4105001	Heavy Vehicles - GROSS BLOCK	10421317.00				10421317.00	
4105002	Light Vehicles - GROSS BLOCK	7396466.00				7396466.00	
4105003	Other Vehicles - GROSS BLOCK	458915.00				458915.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4106001	Office equipments - GROSS BLOCK	828660.00		980700.00		1809360.00	
4107001	Furniture Fixtures and Fittings - GROSS	1313527.00				1313527.00	
4107002	Electrical Installations - Lamps / Tube	22575439.00		4643621.00		27219060.00	
4107003	Electrical Installations -Others - GROSS	2561305.00		1012600.00		3573905.00	
4108002	Public Fountains - GROSS BLOCK	7650.00				7650.00	
4112001	Buildings - Accumulated Depreciation		51965284.00		8473693.00		60438977.00
4113003	Roads & Pavements - Concrete - Accumulat		131047225.00		4030479.00		135077704.00
4113004	Roads & Pavements - Black Topped - Accum		11194148.00		12555297.00		23749445.00
4113101	Storm Water Drains, open Drains and Culv		43313831.00		2868636.00		46182467.00
4113201	Head Works, OHT etc. Water supply Mains		6576913.00		1088679.00		7665592.00
4114001	Plant & Machinery - Accumulated Deprecia		1081993.00		45841.00		1127834.00
4114003	Hand Pumps - India Mark (II) - Accumulat		91563.00		1593.00		93156.00
4115001	Heavy vehicles - Accumulated Depreciatio		7831608.00		647427.00		8479035.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4115002	Light vehicles - Accumulated Depreciatio		3415039.00		995357.00		4410396.00
4115003	Other vehicles - Accumulated Depreciatio		456386.00		1264.00		457650.00
4116001	Office & Other Equipments - Accumulated				452340.00		452340.00
4117001	Furniture, Fixtures & Fittings - Accumul		1143894.00		42408.00		1186302.00
4117002	Electircal Installations - Lamps & Tube		21624098.00		2533891.00		24157989.00
4117003	Electircal Installations - Others - Acc		2363037.00		98640.00		2461677.00
4118001	Public Fountains - Accumlated depreciati				1530.00		1530.00
4121001	Projects - in - progress Account	4422348.00		45600938.00	45600938.00	4422348.00	
4122001	Projects - in - progress Account	45606286.00				45606286.00	
4308001	Others	519025.00				519025.00	
4311001	Property Tax - Recoverable - Residential			15346370.00	10713926.00	4632444.00	
4311004	Property Tax - Recoverable - Vacant site			540309.00	175488.00	364821.00	
4311006	Property Tax - Recoverable - Residential	12552351.00		10683.00	1664869.00	10898165.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4311009	Property Tax - Recoverable - Vacant site	1761939.00		374689.00	969293.00	1167335.00	
4311903	Profession Tax - Recoverable - Current			11424481.00	10305937.00	1118544.00	
4311904	Profession Tax - Recoverable - Arrears	4828529.00			2054587.00	2773942.00	
4313002	Licence Fees and other fees - Recoverabl	123379.00				123379.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			3499020.00	1827556.00	1671464.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2628478.00			798504.00	1829974.00	
4314001	Lease Amount - Recoverable - Current			18436796.00	6932879.00	11503917.00	
4314002	Lease Amount - Recoverable - Arrears	28780646.00		2883329.00	3293936.00	28370039.00	
4314037	Materials Cost Recoverable A/c - Contrac	31600.00				31600.00	
4314038	Supply Of Office Materials	275286.00				275286.00	
4314040	Misc. Recovery		276169.00				276169.00
4321001	Provision for outstanding Property Taxes		4360700.00	18319.00	370349.00		4712730.00
4501001	General Fund - Cash Account			67001227.00	67001227.00		

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502001	Cheques in Hand Account		0.50	30392863.00	30392862.50		
4502101	RF Collection -SBI A/C No 11148034098	2501438.26		40909710.00	45082744.00		1671595.74
4502102	Central Bank Of India A/c No		272438.52				272438.52
4502103	Amma unavagam- SBI A/c No 34242277703		10786.50	2974579.00	2898345.00	65447.50	
4502104	RR- Library Cess - SBI A/C No 1114803448	1325488.53		1865612.00	2416645.00	774455.53	
4502105	RF payment - SBI- a/c No 11148034076	602524.08		99201455.00	100030160.70		226181.62
4502106	IDSMT-SBI- A/c No 11148033786	172096.30		925.00		173021.30	
4502107	IUDP- SBI A/c No 11148034496	833279.34		22563.00		855842.34	
4502108	MUDF - SBI A/c No 11148034189	132995.61		3277.00		136272.61	
4502109	Truck Terminal- SBI A/c No 11148034156	66225.95		2026.00		68251.95	
4502110	Deelopment charges -SBI A/C No 111480327	748639.60		192369.00		941008.60	
4502111	Non tax service tax - SBI A/c No 3377996	1275152.00		1230428.00	1760017.00	745563.00	
4502113	Payment A/c II	7630.00				7630.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502114	DDP A/c	1087.00				1087.00	
4502115	Try A/c III	32435.00				32435.00	
4502116	PD Account - I (MGF I)	30779.38		688.00		31467.38	
4502123	R.F Deposit - SBI A/C No 11148030355	1256403.53		18536962.00	14938688.06	4854677.47	
4502124	SPL PF- SBI A/c No 11148030059	220172.41			19356.00	200816.41	
4502126	Non tax service tax arrear - SBI a/c No	1016149.15		27754.00		1043903.15	
4502129	RF-EPF-IOB PAY- A/c No-007802000001168	1855055.24			271.40	1854783.84	
4502201	Animators	28028.00				28028.00	
4502501	Online Collection-CUB-A/c No 50010101096	3305319.21		4550570.27	7116301.00	739588.48	
4504103	SWM Capital Fund - SBI A/c No 1114803470	489181.22		1969813.00	2221738.00	237256.22	
4504104	IUDM - SBI A/c No 32260522943	27138.00		745.00		27883.00	
4504105	SRP old - SBI A/c No 31470517249	11450.45				11450.45	
4504106	MP Fund - SBI A/c No - 30321719143	18880.00		1905099.00	1845234.72	78744.28	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4504107	MLA fund - SBI - A/c No-30321718537	3111408.28		631972.00	2635032.00	1108348.28	
4504108	Namaku Nama Thitham - SBI A/c No-3040123	35874.00		1629.00		37503.00	
4504109	JSY - SBI A/c No-30936225021	41863.00		587.00		42450.00	
4504110	Dr.muthu lakshmi reddi - SBI A/c No-3189	12207.00		555.00		12762.00	
4504111	IHSDP-Canara bank A/ c No-969201001787	379841.00			650.00	379191.00	
4504112	CPS -IOB A/c No 00780100003000	39793.84		1310.00	85.54	41018.30	
4504113	Unapproval Lay Out -Canara Bank A/c No-9	4248644.00		348902.00	4000072.00	597474.00	
4504114	SRP 2-SBI A/c No 31470517249	727209.00		19981.00		747190.00	
4504115	CSR-SBI A/c No-35591734801	2555.00		265550.00	254477.00	13628.00	
4504116	SBM (IHHL) SBI A/c No 35326686670	16856670.58		4129861.00	10171693.32	10814838.26	
4504118	SRP 3 - SBI A/c No 33326686910	18668.50		513.00		19181.50	
4506101	RF SFC - SBI a/c No 11148034361	8019951.06		65695504.00	67900265.50	5815189.56	
4506102	SWM-SBI A/c No-11148034699	4838.71		133.00		4971.71	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4506103	13th finance comm-SBI A/c No 11148034804	20563.16		2456063.00	2453331.00	23295.16	
4506104	11th Finance comm-SBI-A/c No 35966286991			14054939.05	14031403.82	23535.23	
4506105	15th Finance comm-ICICI-A/c No 615001012			28839.00		28839.00	
4506106	Amma Two Wheeler-ICICI-A/c No 6150010123			2013935.00		2013935.00	
4601001	Festival Advance	626970.00		1050000.00	983000.00	693970.00	
4601003	Tour Advance	63887.00				63887.00	
4601004	Advance of pay and T.A. on Transfer	3750.00				3750.00	
4601006	Bicycle Advance	920.00				920.00	
4601007	Motorcycle Advance	66756.00				66756.00	
4601009	Marriage Advance		900.00				900.00
4603001	Loans to Others	8695.00				8695.00	
4604001	Advance to Suppliers	31600.00				31600.00	
4605003	Flood Advance	14766.00				14766.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4605009	Calculator Advance	67800.00				67800.00	
4605010	Advance Recovery	12877520.00				12877520.00	
4606001	Deposits - Recoverable:	4000.00				4000.00	
4702001	Payable to Water Supply and Drinage Fund		5122839.00				5122839.00
4702002	Payable to Elementary Education Fund		8408127.00		149534.00		8557661.00
4702004	Receivable from Water Supply fund	3333000.00		2000000.00	489481.00	4843519.00	
4702006	Receivable from General fund	15324244.00				15324244.00	
	Total	**972956685.70**	**972956685.70**	**896837146.29**	**896837146.29**	**1199792338.11**	**1199792338.11**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipettai Municipality Revene Fund

Income and Expenditure Statement as on 2020-2021

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
110	Tax Revenue	27,311,160.00	0.00
120	Assigned Revenues & Compensations	3,329,107.00	0.00
130	Rental Income from Municipal Properties	18,250,924.00	0.00
140	Fees & User Charges	8,013,378.00	0.00
150	Sale & Hire Charges	808,249.00	0.00
160	Revenue Grants, Contribution and Subsidies	50,386,146.00	0.00
170	Income from Investments	0.00	0.00
171	Interest Earned	2,057,955.05	0.00
180	Other Income	19,544.00	0.00
	Total	**110,176,463.05**	**0.00**
	Expenditure		
210	Establishment Expenses	99,082,023.00	0.00
220	Administrative Expenses	5,384,070.00	0.00
230	Operations & Maintenance	38,999,832.00	0.00
240	Interest & Finance Charges	54,449.29	0.00
250	Programme Expenses	29,500.00	0.00
260	Grants, Contribution and Subsidies	560,000.00	0.00
270	Provisions and Write off	1,795,516.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	33,837,075.00	0.00
280	Prior Period Item	-3,287,020.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	**176,455,445.29**	**0.00**
	3109002 - Gross Deficit of Expenditure over Income	**66,278,982.24**	

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

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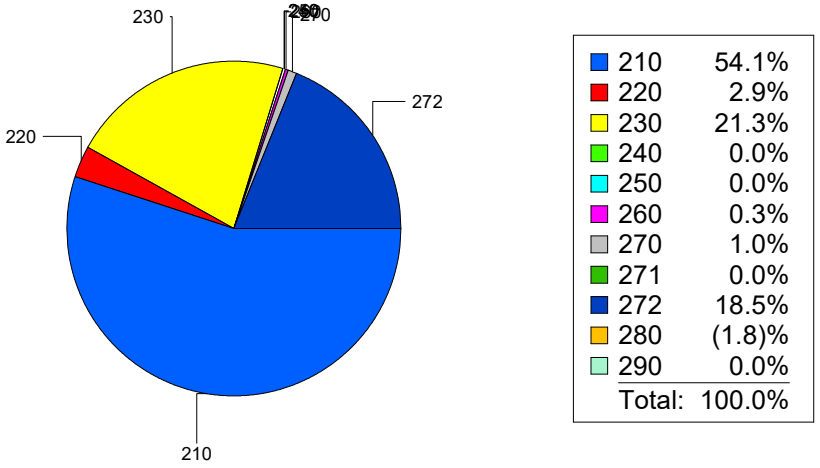
Ranipettai Municipality Revene Fund

Income and Expenditure as on 2020-2021

EXPENDITURE

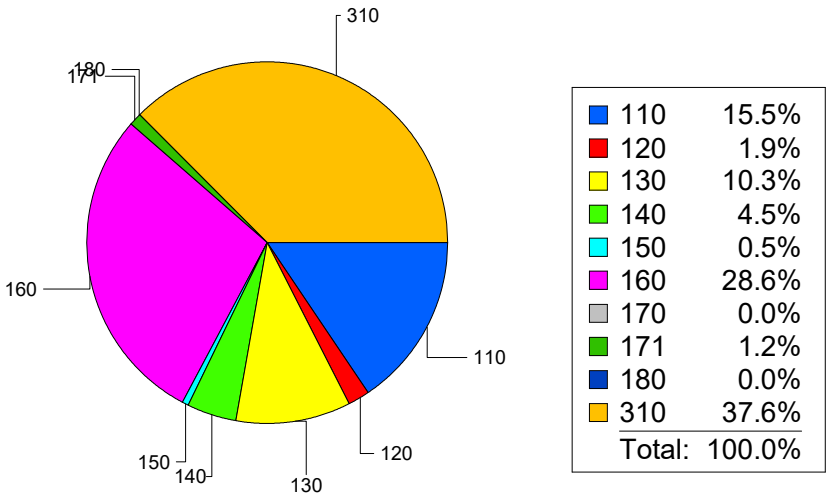


Account Code	Particulars	Amount
210	Establishment Expenses	99082023.00
220	Administrative Expenses	5384070.00
230	Operations & Maintenance	38999832.00
240	Interest & Finance Charges	54449.29
250	Programme Expenses	29500.00
260	Grants, Contribution and Subsidi	560000.00
270	Provisions and Write off	1795516.00
271	Miscellaneous Expenses	0.00
272	Depreciation	33837075.00
280	Prior Period Item	(3287020.00)
290	Transfer to Reserve Funds	0.00
Total		176455445.29

Ranipettai Municipality Revene Fund

Income and Expenditure as on 2020-2021

Income



Account Code	Particulars	Amount
110	Tax Revenue	27311160.00
120	Assigned Revenues & Compensations	3329107.00
130	Rental Income from Municipal Propertie	18250924.00
140	Fees & User Charges	8013378.00
150	Sale & Hire Charges	808249.00
160	Revenue Grants, Contribution and Subsi	50386146.00
170	Income from Investments	0.00
171	Interest Earned	2057955.05
180	Other Income	19544.00
310	Accumulated Deficit	66278982.24
	Total	**176455445.29**

Ranipettai Municipality Revene Fund

Income and Expenditure as on 2020-2021

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	46652929.00	1100101	Property Tax	15346370.00
2101004	Dearness Allowance	7833005.00	1100104	Property Tax - Vacant Sites	540309.00
2101005	House Rent Allowance	1346612.00	1101001	Professional Tax	11424481.00
2101007	Medical Allowance	395574.00		_____	
2101008	Other Allowance	30000.00	Total	Tax Revenue	27311160.00
2101009	Wages - NMR	1667675.00		_____	
2101011	Bonus	336000.00	120	Assigned Revenues & Compensations	
2102006	Training programme Expenses	449120.00	1201001	Duty on Transfer of property	3313605.00
2102010	Health Insurance Local body contribution	31808.00	1201002	Entertainment Tax	15502.00
2102013	Special Provident Fund cum Gratuity schen	70463.00		_____	
2102015	CPF Management Contribution	825193.00	Total	Assigned Revenues & Compensations	3329107.00
2102019	Conveyance Allowance	45207.00		_____	
2103005	Pensions contribution to Municipal Employ	38971037.00	130	Rental Income from Municipal Properties	
2102020	Washing Allowance	198860.00	1301001	Rent from Shopping Complex/Markets	14289460.00
2102023	Uniform Stitching Charges for Workers	53440.00	1301003	Market Fees - Daily Market	926559.00
2102021	Honorarium -Street Vendors	175100.00	1301004	Market Fees - Weekly Market	1490679.00
	_____		1301006	Fees for Bays in Bus Stand	127140.00
Total	Establishment Expenses	99082023.00	1301007	Cart Stand/ Lorry Stand/ Taxi Stand/ Cycl	736837.00
	_____		1302001	Rent on Buildings - Staff quarters	356389.00
220	Administrative Expenses		1308005	Pay And Use Toilet	323860.00
2201004	Motor Vehicle Tax	48426.00		_____	

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Ranipettai Municipality Revene Fund

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201105	Computer Operatonal Expenses	311980.00	Total	Rental Income from Municipal Properties	18250924.00
2201201	Telephone charges	405307.00		_____	
2201203	Postage and Telegram and Fax Charges	8000.00	140	Fees & User Charges	
2202001	Books and Periodicals and Magazines	9100.00	1401001	Contractors/Suppliers/Licensed Surveyor	38450.00
2202101	Stationery and Printing	1097781.00	1401101	D&O Trade Licence Fees	1820570.00
2203005	Refreshment Expenses	2000.00	1401103	Building Licence Fees	16137.00
2204001	Vehicle insurance	194562.00	1401104	Fees for Slaughter House	669401.00
2205001	Statutory Audit Fees	113960.00	1401301	Copy Application Fees	420664.00
2205102	Court Fees	15000.00	1401302	Birth & Death Certificate Fees	128500.00
2205104	Legal & Arbitration Expenses	60000.00	1401303	Other Certificate Fees	475583.00
2205202	Engineering Consultancy	1638000.00	1401403	Other Development Charges	77000.00
2205203	Other Professional Charges	10100.00	1402004	Other penalties	48340.00
2206001	Advertisement charges	428614.00	1408003	Misc. Recoveries	33513.00
2208003	Other Expenese	1041240.00	1405010	Swm user charges	3499020.00
	_____		1401003	Building Licence Fees-ii	786200.00
Total	Administrative Expenses	5384070.00		_____	
	_____		Total	Fees & User Charges	8013378.00
230	Operations & Maintenance			_____	
2301001	Power charges for Sewerage system/ Pump	26994.00	150	Sale & Hire Charges	
2301003	Power Charges for Street Lights	1219337.00	1501003	Amma Unavagam-Sale Of Food	808249.00
2303001	Petrol	70597.00		_____	
2303002	Diesel	1800168.00	Total	Sale & Hire Charges	808249.00
2303004	Medicines & Hospital Needs	600000.00		_____	
2303005	Sanitary Materials	10210997.00	160	Revenue Grants, Contribution and Subsid	
2305007	Maintenance Expenses for Street Lights	1792319.00	1601004	Devolution Fund (including State Finance C	50386146.00
2305104	Sanitary / Conservancy Expenses	17317218.00		_____	

Inspector
Local Fund Audit

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Ranipettai Municipality Revene Fund

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305201	Office Building - Maintenance	29400.00	Total	Revenue Grants, Contribution and Subsid	50386146.00
2305301	Light Vehicles - Maintenance	432827.00		_____	
2305302	Heavy Vehicles - Maintenance	1454021.00	170	Income from Investments	
2305903	Repairs and Maintenance - Electrical Fitti	29252.00	171	Interest Earned	
2305906	Repairs and Maintenance - Computers	148320.00	1711001	Interest from Bank	2057955.05
2308004	Fairs and Festivals	197627.00		_____	
2308016	Lapsed Deposit Refund	50000.00	Total	Interest Earned	2057955.05
2308019	Maintenance for Amma Unavagam	3245755.00		_____	
2308020	Funeral Rites	375000.00	180	Other Income	
	_____		1808001	Other Income	19544.00
Total	Operations & Maintenance	38999832.00		_____	
	_____		Total	Other Income	19544.00
240	Interest & Finance Charges			_____	
2407001	Bank charges	54449.29	3109002	Accumulated Deficit	66278982.24
	_____				
Total	Interest & Finance Charges	54449.29			
	_____				
250	Programme Expenses				
2501001	Election Expenses	29500.00			
	_____				
Total	Programme Expenses	29500.00			
	_____				
260	Grants, Contribution and Subsidies				
2602006	Municipal Contribution	560000.00			
	_____				
Total	Grants, Contribution and Subsidies	560000.00			

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A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	_____				
270	Provisions and Write off				
2701001	Provision for Doubtful Collection of Revenu	370349.00			
2703001	Irrecoverable Revenue Items Written off - T	1425167.00			
	_____				
Total	Provisions and Write off	1795516.00			
	_____				
271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	8473693.00			
2723001	Depreciation - Roads & Bridges	16585776.00			
2723101	Depreciation - Sewerage and Drainage	2868636.00			
2723201	Depreciation - Waterways	1088679.00			
2724001	Depreciation - Plant & machinery	47434.00			
2725001	Depreciation - Vehicles	1644048.00			
2726001	Depreciation - Office & Other Equipments	452340.00			
2727001	Depreciation - Furniture, Fixtures, Fittings a	2674939.00			
2728001	Depreciation - Other Fixed Assets	1530.00			
	_____				
Total	Depreciation	33837075.00			
	_____				
280	Prior Period Item				
2801001	Taxes	-3268701.00			
2804001	Prior Year Income	-18319.00			
	_____				
Total	Prior Period Item	-3287020.00			

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A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	_____				
		176455445.29			**176455445.29**

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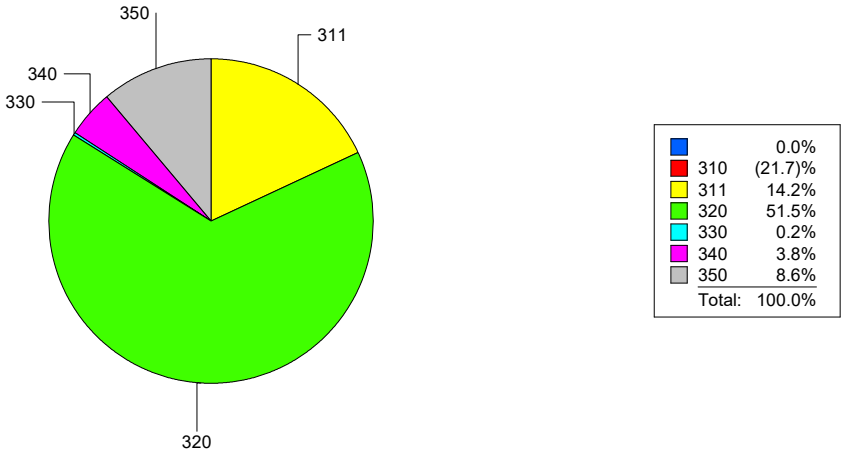
Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2021

LIABILITIES

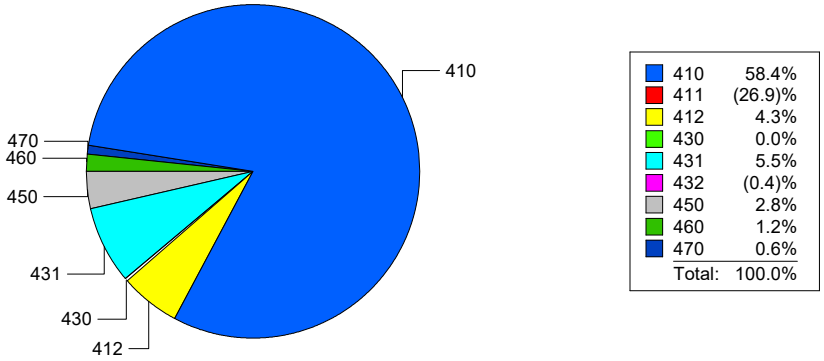


Account Code	Account Name	Amount
310	Municipal (General) Fund	(204168261.55)
311	Earmarked Funds	133398494.00
320	Grants , Contribution for specific purposes	485448363.00
330	Secured Loans	2161875.00
340	Deposits Received	35686048.00
350	Other Liabilities	80949040.18
	Total	**533475558.63**

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2021

ASSETS



Account Code	Account Name	Amount
410	Fixed Assets	686315208.00
411	Accumulated Depreciation	(315942094.00)
412	Capital Work - in - progress	50028634.00
430	Stock - in- hand	519025.00
431	Sundry Debtors (Receivables)	64484741.00
432	Accumulated Provisions agai	(4712730.00)
450	Cash and Bank balance	32462747.63
460	Loans, Advances and Deposits	13832764.00
470	Other Assets	6487263.00
Total		**533475558.63**

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2021

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	-204,168,261.55	-137,889,279.31
311	Earmarked Funds	133,398,494.00	133,398,494.00
320	Grants , Contribution for specific purposes	485,448,363.00	425,901,675.00
330	Secured Loans	2,161,875.00	2,161,875.00
340	Deposits Received	35,686,048.00	24,962,053.00
350	Other Liabilities	80,949,040.18	74,073,183.18
		533,475,558.63	**522,608,000.87**
	Assets		
410	Fixed Assets	686,315,208.00	639,733,570.00
411	Accumulated Depreciation	-315,942,094.00	-282,105,019.00
412	Capital Work - in - progress	50,028,634.00	50,028,634.00
430	Stock - in- hand	519,025.00	519,025.00
431	Sundry Debtors (Receivables)	64,484,741.00	50,706,039.00
432	Accumulated Provisions against Debtors	-4,712,730.00	-4,360,700.00
450	Cash and Bank balance	32,462,747.63	49,194,409.87
460	Loans, Advances and Deposits	13,832,764.00	13,765,764.00
470	Other Assets	6,487,263.00	5,126,278.00
		533,475,558.63	**522,608,000.87**

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Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
310	Municipal (General) Fund		410	Fixed Assets	
3101001	Municipal Fund	11902426.00	4101001	Land -GROSS BLOCK	119124114.00
3109001	Accumulated Surplus / Deficit	-216070687.55	4102001	Buildings - GROSS BLOCK	222486552.00
	_____		4103003	Roads & Pavements - Concrete - GROSS BLOC	147169142.00
Total	Municipal (General) Fund	-204168261.55	4103004	Roads & Pavements - Black Topped - GROSS I	44289558.00
	_____		4103101	Strom Water Drains, Open drains and Culver	63391449.00
311	Earmarked Funds		4103201	Water Supply - Head Works, OHT etc. and W	36289309.00
3111001	Contribution from Municipal Fund	133382494.00	4104001	Plant and Machineries - GROSS BLOCK	1265357.00
3111006	Pension Fund	16000.00	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	99527.00
	_____		4105001	Heavy Vehicles - GROSS BLOCK	10421317.00
Total	Earmarked Funds	133398494.00	4105002	Light Vehicles - GROSS BLOCK	7396466.00
	_____		4105003	Other Vehicles - GROSS BLOCK	458915.00
320	Grants , Contribution for specific purposes		4106001	Office equipments - GROSS BLOCK	1809360.00
3201001	Central Government	22437000.00	4107001	Furniture Fixtures and Fittings - GROSS BLOC	1313527.00
3203001	Contributions from the Government	459117213.00	4107002	Electrical Installations - Lamps / Tube Light F	27219060.00
3203002	Grants from the Government	3894150.00	4107003	Electrical Installations -Others - GROSS BLOC	3573905.00
	_____		4108002	Public Fountains - GROSS BLOCK	7650.00
Total	Grants , Contribution for specific purposes	485448363.00		_____	
	_____		Total	Fixed Assets	686315208.00
330	Secured Loans			_____	
3303003	Loan from IUDP	2161875.00	411	Accumulated Depreciation	
	_____		4112001	Buildings - Accumulated Depreciation	-60438977.00

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Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
Total	Secured Loans	2161875.00	4113003	Roads & Pavements - Concrete - Accumulate	-135077704.00
	_____		4113004	Roads & Pavements - Black Topped - Accumu	-23749445.00
340	Deposits Received		4113101	Storm Water Drains, open Drains and Culver	-46182467.00
3401001	Tender Deposit - Contractors.	16406682.00	4113201	Head Works, OHT etc. Water supply Mains - A	-7665592.00
3401002	Tender Deposit- Suppliers	124430.00	4114001	Plant & Machinery - Accumulated Depreciati	-1127834.00
3401003	Security Deposit - Contractors	208267.00	4114003	Hand Pumps - India Mark (II) - Accumulated	-93156.00
3401004	Retention Amount	2122101.00	4115001	Heavy vehicles - Accumulated Depreciation	-8479035.00
3402001	Security Deposit - Lease	12155620.00	4115002	Light vehicles - Accumulated Depreciation	-4410396.00
3403001	Security Deposit - Staff	32845.00	4115003	Other vehicles - Accumulated Depreciation	-457650.00
3408001	Election Deposit	116485.00	4116001	Office & Other Equipments - Accumulated De	-452340.00
3408002	Deposits- Others	4255318.00	4117001	Furniture, Fixtures & Fittings - Accumulated I	-1186302.00
3408003	Building Development Fund - Deposit	81000.00	4117002	Electircal Installations - Lamps & Tube Light	-24157989.00
3408005	Display Board Deposit	183300.00	4117003	Electircal Installations - Others - Accumulate	-2461677.00
	_____		4118001	Public Fountains - Accumlated depreciation	-1530.00
Total	Deposits Received	35686048.00		_____	
	_____		Total	Accumulated Depreciation	-315942094.00
350	Other Liabilities			_____	
3501003	Accounts Payable - Contractors	19200003.00	412	Capital Work - in - progress	
3501004	Accounts Payable - Suppliers	4049909.00	4121001	Projects - in - progress Account	4422348.00
3501005	Accounts Payable - Expenses	658549.00	4122001	Projects - in - progress Account	45606286.00
3501008	Others Payable	4978340.00		_____	
3501009	Wate supply Maintenance - Payable to TWAD Board /	170195.00	Total	Capital Work - in - progress	50028634.00

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Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3501011	Audit fees payable	144957.00		_____	
3501101	Salaries & Wages Payable	3887024.00	430	Stock - in- hand	
3501104	Group Insurance Scheme - Management Contribution P	2524131.00	4308001	Others	519025.00
3501201	Interest Payable	6312843.00		_____	
3502001	Provident Fund Recoveries	12245123.00	Total	Stock - in- hand	519025.00
3502002	Co-operative Society Loan Recoveries	4137690.00		_____	
3502004	L.I.C. Polices Premium Recoveries	21578.00	431	Sundry Debtors (Receivables)	
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	129240.00	4311001	Property Tax - Recoverable - Residential - Cu	4632444.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	171420.00	4311004	Property Tax - Recoverable - Vacant sites - C	364821.00
3502007	External Housing Recoveries including H.B.A. sanct	14792.00	4311006	Property Tax - Recoverable - Residential - Ar	10898165.00
3502008	Deputationist Recoveries	602.00	4311009	Property Tax - Recoverable - Vacant sites - A	1167335.00
3502009	It Deduction	20300.00	4311903	Profession Tax - Recoverable - Current	1118544.00
3502010	Recoveries towards Loans from Banks	5810.00	4311904	Profession Tax - Recoverable - Arrears	2773942.00
3502011	Court Recoveries	810504.00	4313002	Licence Fees and other fees - Recoverable - A	123379.00
3502013	Income Tax Deductions - Contractors	1674254.00	4314001	Lease Amount - Recoverable - Current	11503917.00
3502014	Other Recoveries	3843076.00	4314002	Lease Amount - Recoverable - Arrears	28370039.00
3502015	VAT - Payable	606504.00	4314037	Materials Cost Recoverable A/c - Contractors	31600.00
3502017	Service Tax Payable	1881178.00	4314038	Supply Of Office Materials	275286.00
3502018	Handloom Advance Recovered - Payable to Co-optex	4786.00	4314040	Misc. Recovery	-276169.00
3502021	CPF Subscription Recoveries	1722213.00	4313007	SWM USER CHARGES RECOVERABLE - CUR	1671464.00
3502023	Health Fund Subscription	1100995.00	4313008	SWM USER CHARGES RECOVERABLE - ARR	1829974.00

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Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3502025	Manual Workers Genenral Welfare Fund	1176589.00		_____	
3503001	House Building Advance	9974.00	Total	Sundry Debtors (Receivables)	64484741.00
3503002	Library Cess - Payables	1537545.86		_____	
3503003	Water supply and Drainage Tax - Payable Current /	2236673.00	432	Accumulated Provisions against Debtors	
3503004	Education Tax - Payable Current / Arrears	271613.00	4321001	Provision for outstanding Property Taxes	-4712730.00
3504101	Advance Collection of Property Tax	4745600.32		_____	
3502033	GST	8342.00	Total	Accumulated Provisions against Debtors	-4712730.00
3502032	GST	646687.00		_____	
	_____		450	Cash and Bank balance	
Total	Other Liabilities	80949040.18	4502101	RF Collection -SBI A/C No 11148034098	-1671595.74
	_____		4502107	IUDP- SBI A/c No 11148034496	855842.34
			4502102	Central Bank Of India A/c No	-272438.52
			4502105	RF payment - SBI- a/c No 11148034076	-226181.62
			4502109	Truck Terminal- SBI A/c No 11148034156	68251.95
			4502113	Payment A/c II	7630.00
			4502110	Deelopment charges -SBI A/C No 111480327	941008.60
			4502114	DDP A/c	1087.00
			4502115	Try A/c III	32435.00
			4502116	PD Account - I (MGF I)	31467.38
			4502106	IDSMT-SBI- A/c No 11148033786	173021.30
			4502111	Non tax service tax - SBI A/c No 3377996065	745563.00
			4502108	MUDF - SBI A/c No 11148034189	136272.61

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Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			4502103	Amma unavagam- SBI A/c No 34242277703	65447.50
			4502104	RR- Library Cess - SBI A/C No 11148034485	774455.53
			4502501	Online Collection-CUB-A/c No 50010101096	739588.48
			4504104	IUDM - SBI A/c No 32260522943	27883.00
			4504105	SRP old - SBI A/c No 31470517249	11450.45
			4504106	MP Fund - SBI A/c No - 30321719143	78744.28
			4504107	MLA fund - SBI - A/c No-30321718537	1108348.28
			4504108	Namaku Nama Thitham - SBI A/c No-30401	37503.00
			4504109	JSY - SBI A/c No-30936225021	42450.00
			4504110	Dr.muthu lakshmi reddi - SBI A/c No-318911	12762.00
			4504111	IHSDP-Canara bank A/ c No-969201001787	379191.00
			4504112	CPS -IOB A/c No 00780100003000	41018.30
			4504113	Unapproval Lay Out -Canara Bank A/c No-9	597474.00
			4506101	RF SFC - SBI a/c No 11148034361	5815189.56
			4506102	SWM-SBI A/c No-11148034699	4971.71
			4506104	11th Finance comm-SBI-A/c No 3596628699	23535.23
			4506105	15th Finance comm-ICICI-A/c No 615001012	28839.00
			4502123	R.F Deposit - SBI A/C No 11148030355	4854677.47
			4502124	SPL PF- SBI A/c No 11148030059	200816.41
			4506106	Amma Two Wheeler-ICICI-A/c No 6150010	2013935.00
			4502126	Non tax service tax arrear - SBI a/c No 35359	1043903.15
			4504103	SWM Capital Fund - SBI A/c No 1114803470	237256.22

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Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			4504114	SRP 2-SBI A/c No 31470517249	747190.00
			4504116	SBM (IHHL) SBI A/c No 35326686670	10814838.26
			4504118	SRP 3 - SBI A/c No 33326686910	19181.50
			4506103	13th finance comm-SBI A/c No 1114803480	23295.16
			4502129	RF-EPF-IOB PAY- A/c No-00780200000116	1854783.84
			4504115	CSR-SBI A/c No-35591734801	13628.00
			4502201	Animators	28028.00
				_____	
			Total	Cash and Bank balance	32462747.63
				_____	
			460	Loans, Advances and Deposits	
			4601001	Festival Advance	693970.00
			4601003	Tour Advance	63887.00
			4601004	Advance of pay and T.A. on Transfer	3750.00
			4601006	Bicycle Advance	920.00
			4601007	Motorcycle Advance	66756.00
			4601009	Marriage Advance	-900.00
			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

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Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			4606001	Deposits - Recoverable:	4000.00
			Total	Loans, Advances and Deposits	13832764.00
			470	Other Assets	
			4702001	Payable to Water Supply and Drinage Fund	-5122839.00
			4702002	Payable to Elementary Education Fund	-8557661.00
			4702004	Receivable from Water Supply fund	4843519.00
			4702006	Receivable from General fund	15324244.00
			Total	Other Assets	6487263.00
		533475558.63			533475558.63

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