

Ranipettai Municipality Revenue Fund

Opening Balance as on 01/04/ 2021

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	3101001	Municipal Fund		11902426.00
	3109001	Accumulated Surplus / Deficit	216070687.55	
	3111001	Contribution from Municipal Fund		133382494.00
	3111006	Pension Fund		16000.00
	3201001	Central Government		22437000.00
	3203001	Contributions from the Government		459117213.00
	3203002	Grants from the Government		3894150.00
	3303003	Loan from IUDP		2161875.00
	3401001	Tender Deposit - Contractors.		16406682.00
	3401002	Tender Deposit- Suppliers		124430.00
	3401003	Security Deposit - Contractors		208267.00
	3401004	Retention Amount		2122101.00
	3402001	Security Deposit - Lease		12155620.00
	3403001	Security Deposit - Staff		32845.00
	3408001	Election Deposit		116485.00
	3408002	Deposits- Others		4255318.00
	3408003	Building Development Fund - Deposit		81000.00
	3408005	Display Board Deposit		183300.00
	3501003	Accounts Payable - Contractors		19200003.00
	3501004	Accounts Payable - Suppliers		4049909.00
	3501005	Accounts Payable - Expenses		658549.00
	3501008	Others Payable		4978340.00

Ranipettai Municipality Revenue Fund

Opening Balance as on 01/04/ 2021

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		144957.00
	3501101	Salaries & Wages Payable		3887024.00
	3501104	Group Insurance Scheme - Management Contribution Payable		2524131.00
	3501201	Interest Payable		6312843.00
	3502001	Provident Fund Recoveries		12245123.00
	3502002	Co-operative Society Loan Recoveries		4137690.00
	3502004	L.I.C. Polices Premium Recoveries		21578.00
	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		129240.00
	3502006	F.B.F. / Group Insurance Scheme Recoveries		171420.00
	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		810504.00
	3502013	Income Tax Deductions - Contractors		1674254.00
	3502014	Other Recoveries		3843076.00
	3502015	VAT - Payable		606504.00
	3502017	Service Tax Payable		1881178.00
	3502018	Handloom Advance Recovered - Payable to Co-optex		4786.00
	3502021	CPF Subscription Recoveries		1722213.00
	3502023	Health Fund Subscription		1100995.00

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Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	3502025	Manual Workers Genenral Welfare Fund		1176589.00
	3502032	GST		646687.00
	3502033	GST		8342.00
	3503001	House Building Advance		9974.00
	3503002	Library Cess - Payables		1537545.86
	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		4745600.32
	4101001	Land -GROSS BLOCK	119124114.00	
	4102001	Buildings - GROSS BLOCK	222486552.00	
	4103003	Roads & Pavements - Concrete - GROSS BLOCK	147169142.00	
	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	44289558.00	
	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	63391449.00	
	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	36289309.00	
	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	1809360.00	
	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	1313527.00	
	4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	27219060.00	

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Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4107003	Electrical Installations -Others - GROSS BLOCK	3573905.00	
	4108002	Public Fountains - GROSS BLOCK	7650.00	
	4112001	Buildings - Accumulated Depreciation		60438977.00
	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		135077704.00
	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		23749445.00
	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		46182467.00
	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		7665592.00
	4114001	Plant & Machinery - Accumulated Depreciation		1127834.00
	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		93156.00
	4115001	Heavy vehicles - Accumulated Depreciation		8479035.00
	4115002	Light vehicles - Accumulated Depreciation		4410396.00
	4115003	Other vehicles - Accumulated Depreciation		457650.00
	4116001	Office & Other Equipments - Accumulated Depreciation		452340.00
	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		1186302.00
	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		24157989.00
	4117003	Electircal Installations - Others - Accumulated Depreciation		2461677.00
	4118001	Public Fountains - Accumlated depreciation		1530.00
	4121001	Projects - in - progress Account	4422348.00	
	4122001	Projects - in - progress Account	45606286.00	
	4308001	Others	519025.00	
	4311006	Property Tax - Recoverable - Residential - Arrears	15530609.00	

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Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1532156.00	
	4311904	Profession Tax - Recoverable - Arrears	3892486.00	
	4313002	Licence Fees and other fees - Recoverable - Arrears	123379.00	
	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3501438.00	
	4314002	Lease Amount - Recoverable - Arrears	39873956.00	
	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		4712730.00
	4502101	RF Collection -SBI A/C No 11148034098		1671595.74
	4502102	Central Bank Of India A/c No		272438.52
	4502103	Amma unavagam- SBI A/c No 34242277703	65447.50	
	4502104	RR- Library Cess - SBI A/C No 11148034485	774455.53	
	4502105	RF payment - SBI- a/c No 11148034076		226181.62
	4502106	IDSMT-SBI- A/c No 11148033786	173021.30	
	4502107	IUDP- SBI A/c No 11148034496	855842.34	
	4502108	MUDF - SBI A/c No 11148034189	136272.61	
	4502109	Truck Terminal- SBI A/c No 11148034156	68251.95	
	4502110	Deelopment charges -SBI A/C No 11148032750	941008.60	
	4502111	Non tax service tax - SBI A/c No 33779960652	745563.00	
	4502113	Payment A/c II	7630.00	
	4502114	DDP A/c	1087.00	

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Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4502115	Try A/c III	32435.00	
	4502116	PD Account - I (MGF I)	31467.38	
	4502123	R.F Deposit - SBI A/C No 11148030355	4854677.47	
	4502124	SPL PF- SBI A/c No 11148030059	200816.41	
	4502126	Non tax service tax arrear - SBI a/c No 35359495949	1043903.15	
	4502129	RF-EPF-IOB PAY- A/c No-007802000001168	1854783.84	
	4502201	Animators	28028.00	
	4502205	Amma Two Wheeler-ICICI-A/c No 615001012307	2013935.00	
	4502206	15th Finance comm-ICICI-A/c No 615001012949	28839.00	
	4502501	Online Collection-CUB-A/c No 500101010962667	739588.48	
	4504103	SWM Capital Fund - SBI A/c No 11148034702	237256.22	
	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-30401234419	37503.00	
	4504109	JSY - SBI A/c No-30936225021	42450.00	
	4504110	Dr.muthu lakshmi reddy - SBI A/c No-31891174039	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-969201030803	597474.00	
	4504114	SRP 2-SBI A/c No 31470517249	747190.00	

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Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4504115	CSR-SBI A/c No-35591734801	13628.00	
	4504116	SBM (IHHL) SBI A/c No 35326686670	10814838.26	
	4504118	SRP 3 - SBI A/c No 33326686910	19181.50	
	4506101	RF SFC - SBI a/c No 11148034361	5815189.56	
	4506102	11th Finance comm-SBI-A/c No 35966286991	23535.23	
	4506103	13th finance comm-SBI A/c No 11148034804	23295.16	
	4506104	SWM-SBI A/c No-11148034699	4971.71	
	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	
	4606001	Deposits - Recoverable:	4000.00	
	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	

Ranipettai Municipality Revenue Fund

Opening Balance as on 01/04/ 2021

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
	4702006	Receivable from General fund	15324244.00	
			1086328855.06	1086328855.06

**Inspector
Local Fund Audit**

**Commissioner
Ranipettai Municipality Revenue Fund**

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

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				15582486.00		15582486.00
1100104	Property Tax - Vacant Sites				570269.00		570269.00
1101001	Professional Tax				12753878.00		12753878.00
1201001	Duty on Transfer of property				4332887.00		4332887.00
1201002	Entertainment Tax				26799.00		26799.00
1301001	Rent from Shopping Complex/Markets				15139143.00		15139143.00
1301003	Market Fees - Daily Market				1168000.00		1168000.00
1301004	Market Fees - Weekly Market				1850000.00		1850000.00
1301006	Fees for Bays in Bus Stand				92100.00		92100.00
1301007	Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc				910000.00		910000.00

Ranipettai Municipality Revenue Fund

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1302001	Rent on Buildings - Staff quarters				338292.00		338292.00
1308005	Pay And Use Toilet				413000.00		413000.00
1401001	Contractors/Suppliers/Licensed Surveyors				52500.00		52500.00
1401003	Building Licence Fees-ii				1186235.00		1186235.00
1401101	D&O Trade Licence Fees				1823575.00		1823575.00
1401103	Building Licence Fees				77916.00		77916.00
1401104	Fees for Slaughter House				802900.00		802900.00
1401301	Copy Application Fees				409563.00		409563.00
1401302	Birth & Death Certificate Fees				50900.00		50900.00
1401303	Other Certificate Fees				214158.00		214158.00

Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1401403	Other Development Charges				18090.00		18090.00
1401405	Unapproved Layout				88500.00		88500.00
1402004	Other penalties				35153.00		35153.00
1405009	Other user charges				3500580.00		3500580.00
1408003	Misc. Recoveries				140441.00		140441.00
1501003	Amma Unavagam-Sale Of Food				909375.00		909375.00
1601004	Devolution Fund (including State Finance				41968049.00		41968049.00
1711001	Interest from Bank				1121739.80		1121739.80
1808001	Other Income				199598.00		199598.00
2101001	Pay			43582450.00		43582450.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2101004	Dearness Allowance			8238951.00		8238951.00	
2101005	House Rent Allowance			1235058.00		1235058.00	
2101006	City Comp. Allowance			100.00		100.00	
2101007	Medical Allowance			374207.00		374207.00	
2101008	Other Allowance			48503.00		48503.00	
2101009	Wages - NMR			1170098.00		1170098.00	
2101010	Wages - Others			344075.00		344075.00	
2101011	Bonus			306000.00		306000.00	
2102004	Supply of uniforms			120007.00		120007.00	
2102013	Special Provident Fund cum Gratuity sche			85026.00		85026.00	

Ranipettai Municipality Revene Fund

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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			39625.00		39625.00	
2102020	Washing Allowance			187954.00		187954.00	
2102023	Uniform Stitching Charges for Workers			50960.00		50960.00	
2103005	Pensions contribution to Municipal Emplo			26284783.00		26284783.00	
2104006	Other Contribution to Municipal Employee			20000.00		20000.00	
2201004	Motor Vehicle Tax			19785.00		19785.00	
2201105	Computer Operatonal Expenses			52050.00		52050.00	
2201201	Telephone charges			265552.00		265552.00	
2201203	Postage and Telegram and Fax Charges			13375.00		13375.00	
2202001	Books and Periodicals and Magazines			13060.00		13060.00	

Ranipettai Municipality Revene Fund

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2202101	Stationery and Printing			1258520.00		1258520.00	
2204001	Vehicle insurance			68902.00		68902.00	
2205001	Statutory Audit Fees			160370.00		160370.00	
2205104	Legal & Arbitration Expenses			68000.00		68000.00	
2205202	Engineering Consultancy			11800.00		11800.00	
2206001	Advertisement charges			284466.00		284466.00	
2208003	Other Expnese			639717.00		639717.00	
2208004	Sitting Fees/ honorarium for the council			17400.00		17400.00	
2301003	Power Charges for Street Lights			13753.00		13753.00	
2303001	Petrol			219875.00		219875.00	

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2303002	Diesel			2124845.00		2124845.00	
2303005	Sanitary Materials			2239974.00		2239974.00	
2305007	Maintenance Expenses for Street Lights			1984893.00		1984893.00	
2305104	Sanitary / Conservancy Expenses			14499100.00		14499100.00	
2305301	Light Vehicles - Maintenance			510156.00		510156.00	
2305302	Heavy Vehicles - Maintenance			410974.00		410974.00	
2305902	Repairs and Maintenance - Instruments ,			33546.00		33546.00	
2305906	Repairs and Maintenance - Computers			175220.00		175220.00	
2308004	Fairs and Festivals			525379.00		525379.00	
2308019	Maintenance for Amma Unavagam			3209521.00		3209521.00	

Ranipettai Municipality Revene Fund

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2308020	Funeral Rites			575000.00		575000.00	
2308023	IEC Expenses			24200.00		24200.00	
2407001	Bank charges			50468.09		50468.09	
2501001	Election Expenses			5000957.00		5000957.00	
2602006	Municipal Contribution			110779.00		110779.00	
2701001	Provision for Doubtful Collection of Rev			428174.00		428174.00	
2722001	Depreciation - Buildings			8688186.00		8688186.00	
2723001	Depreciation - Roads & Bridges			11266576.00		11266576.00	
2723101	Depreciation - Sewerage and Drainage			3187617.00		3187617.00	
2723201	Depreciation - Waterways			1088679.00		1088679.00	

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2724001	Depreciation - Plant & machinery			184291.00		184291.00	
2725001	Depreciation - Vehicles			1232720.00		1232720.00	
2726001	Depreciation - Office & Other Equipments			339255.00		339255.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			2125277.00		2125277.00	
2728001	Depreciation - Other Fixed Assets			1530.00		1530.00	
2801001	Taxes			27646.00	2936757.00		2909111.00
2804001	Prior Year Income				11171.00		11171.00
2808001	Prior year Expenses			241277.54		241277.54	
3101001	Municipal Fund		11902426.00				11902426.00
3109001	Accumulated Surplus / Deficit	216070687.55				216070687.55	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
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		459117213.00	1239000.00	21844632.00		479722845.00
3203002	Grants from the Government		3894150.00	21844632.00	28781990.00		10831508.00
3208001	Contributions From Private Parties				191800.00		191800.00
3303003	Loan from IUDP		2161875.00				2161875.00
3401001	Tender Deposit - Contractors.		16406682.00	715264.00	1195174.00		16886592.00
3401002	Tender Deposit- Suppliers		124430.00		15700.00		140130.00
3401003	Security Deposit - Contractors		208267.00		3400.00		211667.00

Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3401004	Retention Amount		2122101.00		588198.00		2710299.00
3402001	Security Deposit - Lease		12155620.00	3995514.00	4821303.00		12981409.00
3403001	Security Deposit - Staff		32845.00				32845.00
3408001	Election Deposit		116485.00		1834723.00		1951208.00
3408002	Deposits- Others		4255318.00				4255318.00
3408003	Building Development Fund - Deposit		81000.00				81000.00
3408004	Election Deposit				213000.00		213000.00
3408005	Display Board Deposit		183300.00				183300.00
3501003	Accounts Payable - Contractors		19200003.00	37366573.00	34584247.00		16417677.00
3501004	Accounts Payable - Suppliers		4049909.00	9851701.00	9218485.00		3416693.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3501005	Accounts Payable - Expenses		658549.00	12389253.00	13495561.00		1764857.00
3501008	Others Payable		4978340.00	2441349.00	375000.00		2911991.00
3501009	Wate supply Maintenance - Payable to TWA		170195.00				170195.00
3501011	Audit fees payable		144957.00	113960.00	160370.00		191367.00
3501101	Salaries & Wages Payable		3887024.00	45062504.00	44764426.00		3588946.00
3501104	Group Insurance Scheme - Management Cont		2524131.00				2524131.00
3501201	Interest Payable		6312843.00				6312843.00
3502001	Provident Fund Recoveries		12245123.00	850000.00	5877242.00		17272365.00
3502002	Co-operative Society Loan Recoveries		4137690.00	14000.00	2000.00		4125690.00
3502004	L.I.C. Polices Premium Recoveries		21578.00	39764.00	47314.00		29128.00

Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502005	Special Provident Fund-Cum-Gratuity Sch		129240.00	29224.00	50220.00		150236.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		171420.00		106820.00		278240.00
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		810504.00	191739.00	244642.00		863407.00
3502013	Income Tax Deductions - Contractors		1674254.00	506629.00	752684.00		1920309.00
3502014	Other Recoveries		3843076.00	108944.00	106525.00		3840657.00
3502015	VAT - Payable		606504.00	39937.00			566567.00

Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502017	Service Tax Payable		1881178.00	936469.00	1684823.00		2629532.00
3502018	Handloom Advance Recovered - Payable to		4786.00				4786.00
3502021	CPF Subscription Recoveries		1722213.00		1415274.00		3137487.00
3502023	Health Fund Subscription		1100995.00		324180.00		1425175.00
3502025	Manual Workers Genenral Welfare Fund		1176589.00		724499.00		1901088.00
3502032	GST		646687.00	548653.00	432625.00		530659.00
3502033	GST		8342.00	102758.00	102231.00		7815.00
3502035	One Day Salary Recovery Payable			140593.00	140593.00		
3503001	House Building Advance		9974.00				9974.00
3503002	Library Cess - Payables		1537545.86	2532674.00	2661325.00		1666196.86

Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3503003	Water supply and Drainage Tax - Payable		2236673.00				2236673.00
3503004	Education Tax - Payable Current / Arrear		271613.00				271613.00
3503007	Developemnt Charges Payable to CMDA/ DTC				69995.00		69995.00
3503008	Open Reservation Charges Payable to CMDA				30.00		30.00
3503009	Infrastructure & Amenities Payable to CM				62040.00		62040.00
3504101	Advance Collection of Property Tax		4745600.32	359489.00			4386111.32
4101001	Land -GROSS BLOCK	119124114.00				119124114.00	
4102001	Buildings - GROSS BLOCK	222486552.00		16677338.00		239163890.00	
4103003	Roads & Pavements - Concrete - GROSS BLO	147169142.00		221370.00		147390512.00	
4103004	Roads & Pavements - Black Topped - GROSS	44289558.00				44289558.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4103101	Strom Water Drains, Open drains and Culv	63391449.00		1479174.00		64870623.00	
4103201	Water Supply - Head Works, OHT etc. and	36289309.00				36289309.00	
4104001	Plant and Machineries - GROSS BLOCK	1265357.00		597600.00		1862957.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	99527.00				99527.00	
4105001	Heavy Vehicles - GROSS BLOCK	10421317.00		1961237.00		12382554.00	
4105002	Light Vehicles - GROSS BLOCK	7396466.00				7396466.00	
4105003	Other Vehicles - GROSS BLOCK	458915.00				458915.00	
4106001	Office equipments - GROSS BLOCK	1809360.00				1809360.00	
4107001	Furniture Fixtures and Fittings - GROSS	1313527.00		297445.00		1610972.00	
4107002	Electrical Installations - Lamps / Tube	27219060.00				27219060.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4107003	Electrical Installations -Others - GROSS	3573905.00		191110.00		3765015.00	
4108002	Public Fountains - GROSS BLOCK	7650.00		42300.00		49950.00	
4112001	Buildings - Accumulated Depreciation		60438977.00		8688186.00		69127163.00
4113003	Roads & Pavements - Concrete - Accumulat		135077704.00		3050531.00		138128235.00
4113004	Roads & Pavements - Black Topped - Accum		23749445.00		8216045.00		31965490.00
4113101	Storm Water Drains, open Drains and Culv		46182467.00		3187617.00		49370084.00
4113201	Head Works, OHT etc. Water supply Mains		7665592.00		1088679.00		8754271.00
4114001	Plant & Machinery - Accumulated Deprecia		1127834.00		183781.00		1311615.00
4114003	Hand Pumps - India Mark (II) - Accumulat		93156.00		510.00		93666.00
4115001	Heavy vehicles - Accumulated Depreciatio		8479035.00		485570.00		8964605.00

Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2022

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		4410396.00		746518.00		5156914.00
4115003	Other vehicles - Accumulated Depreciatio		457650.00		632.00		458282.00
4116001	Office & Other Equipments - Accumulated		452340.00		339255.00		791595.00
4117001	Furniture, Fixtures & Fittings - Accumul		1186302.00		106167.00		1292469.00
4117002	Electircal Installations - Lamps & Tube		24157989.00		1836643.00		25994632.00
4117003	Electircal Installations - Others - Acc		2461677.00		182467.00		2644144.00
4118001	Public Fountains - Accumlated depreciati		1530.00		1530.00		3060.00
4121001	Projects - in - progress Account	4422348.00		18377882.00	18377882.00	4422348.00	
4122001	Projects - in - progress Account	45606286.00				45606286.00	
4208001	Fixed Deposit			3000000.00		3000000.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4308001	Others	519025.00				519025.00	
4311001	Property Tax - Recoverable - Residential			15582486.00	11696026.00	3886460.00	
4311004	Property Tax - Recoverable - Vacant site			570269.00	188425.00	381844.00	
4311006	Property Tax - Recoverable - Residential	15530609.00			4103387.00	11427222.00	
4311009	Property Tax - Recoverable - Vacant site	1532156.00		275706.00	487027.00	1320835.00	
4311903	Profession Tax - Recoverable - Current			12753878.00	11967053.00	786825.00	
4311904	Profession Tax - Recoverable - Arrears	3892486.00		2655240.00	2942025.00	3605701.00	
4313002	Licence Fees and other fees - Recoverabl	123379.00				123379.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			3500580.00	2146894.00	1353686.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3501438.00			1379904.00	2121534.00	

Ranipettai Municipality Revenue Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4314001	Lease Amount - Recoverable - Current			20235143.00	10025000.00	10210143.00	
4314002	Lease Amount - Recoverable - Arrears	39873956.00		5811.00	4438000.00	35441767.00	
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		4712730.00	11171.00	428174.00		5129733.00
4501001	General Fund - Cash Account			32660305.00	31475936.00	1184369.00	
4502001	Cheques in Hand Account			30958081.00	30958081.00		
4502101	RF Collection -SBI A/C No 11148034098		1671595.74	60506197.00	59440832.50		606231.24
4502102	Central Bank Of India A/c No		272438.52				272438.52

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502103	Amma unavagam- SBI A/c No 34242277703	65447.50		3249743.00	3257287.00	57903.50	
4502104	RR- Library Cess - SBI A/C No 1114803448	774455.53		2464395.00	2629727.00	609123.53	
4502105	RF payment - SBI- a/c No 11148034076		226181.62	88178732.00	88355973.18		403422.80
4502106	IDSMT-SBI- A/c No 11148033786	173021.30		389.00	34947.30	138463.00	
4502107	IUDP- SBI A/c No 11148034496	855842.34		9131.00	852835.34	12138.00	
4502108	MUDF - SBI A/c No 11148034189	136272.61		1350.00	123867.61	13755.00	
4502109	Truck Terminal- SBI A/c No 11148034156	68251.95		826.00	76525.95		7448.00
4502110	Deelopment charges -SBI A/C No 111480327	941008.60		97988.00		1038996.60	
4502111	Non tax service tax - SBI A/c No 3377996	745563.00		1667061.00	1969969.72	442654.28	
4502113	Payment A/c II	7630.00				7630.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

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)	31467.38				31467.38	
4502123	R.F Deposit - SBI A/C No 11148030355	4854677.47		7935446.00	9962244.58	2827878.89	
4502124	SPL PF- SBI A/c No 11148030059	200816.41			19863.00	180953.41	
4502126	Non tax service tax arrear - SBI a/c No	1043903.15		28308.00		1072211.15	
4502129	RF-EPF-IOB PAY- A/c No-007802000001168	1854783.84		2195.00	1850159.30	6819.54	
4502135	SBM 2.0 AXIS Bank A/c No 92201000060698			1239917.00	1239000.00	917.00	
4502136	NNT Public Contribution ICICI Bank A/c N			192108.00		192108.00	
4502201	Animators	28028.00		1741.00		29769.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502205	Amma Two Wheeler-ICICI-A/c No 6150010123	2013935.00		441355.00	2441349.00	13941.00	
4502206	15th Finance comm-ICICI-A/c No 615001012	28839.00		13912448.00	1961237.00	11980050.00	
4502501	Online Collection-CUB-A/c No 50010101096	739588.48		6743879.00	3121706.00	4361761.48	
4504103	SWM Capital Fund - SBI A/c No 1114803470	237256.22		3083647.00	2452154.00	868749.22	
4504104	IUDM - SBI A/c No 32260522943	27883.00		549.00	28264.00	168.00	
4504105	SRP old - SBI A/c No 31470517249	11450.45				11450.45	
4504106	MP Fund - SBI A/c No - 30321719143	78744.28		2039.00	16770.00	64013.28	
4504107	MLA fund - SBI - A/c No-30321718537	1108348.28		26882.00	1126749.00	8481.28	
4504108	Namaku Nama Thitham - SBI A/c No-3040123	37503.00		1662.00		39165.00	
4504109	JSY - SBI A/c No-30936225021	42450.00		598.00		43048.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4504110	Dr.muthu lakshmi reddy - SBI A/c No-3189	12762.00		566.00		13328.00	
4504111	IHSDP-Canara bank A/ c No-969201001787	379191.00				379191.00	
4504112	CPS -IOB A/c No 00780100003000	41018.30		1261.00	94.40	42184.90	
4504113	Unapproval Lay Out -Canara Bank A/c No-9	597474.00		155683.00	176.00	752981.00	
4504114	SRP 2-SBI A/c No 31470517249	747190.00		20379.00		767569.00	
4504115	CSR-SBI A/c No-35591734801	13628.00		372.00		14000.00	
4504116	SBM (IHHL) SBI A/c No 35326686670	10814838.26		1396668.00	12209586.72	1919.54	
4504118	SRP 3 - SBI A/c No 33326686910	19181.50		523.00		19704.50	
4506101	RF SFC - SBI a/c No 11148034361	5815189.56		35279816.00	37840000.00	3255005.56	
4506102	11th Finance comm-SBI-A/c No 35966286991	23535.23		380000.00	403535.23		

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

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	23295.16		350636.00	350000.00	23931.16	
4506104	SWM-SBI A/c No-11148034699	4971.71		136.00		5107.71	
4601001	Festival Advance	693970.00		1000000.00	995000.00	698970.00	
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
4601012	Staff Advance-Election			300000.00		300000.00	
4603001	Loans to Others	8695.00				8695.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4604001	Advance to Suppliers	31600.00				31600.00	
4605003	Flood Advance	14766.00				14766.00	
4605004	Immediate Relief - Advance			50000.00		50000.00	
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	883517.00	1057688.00		5297010.00
4702002	Payable to Elementary Education Fund		8557661.00	3600000.00	4000942.00		8958603.00
4702004	Receivable from Water Supply fund	4843519.00				4843519.00	
4702006	Receivable from General fund	15324244.00				15324244.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2022

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
	Total	1086328855.06	1086328855.06	682163554.63	682163554.63	1258723283.54	1258723283.54

**Inspector
Local Fund Audit**

**Commissioner
Ranipettai Municipality Revene
Fund**

Ranipettai Municipality Revenue Fund
Income and Expenditure Statement as on 2021-2022

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
110	Tax Revenue	28,906,633.00	0.00
120	Assigned Revenues & Compensations	4,359,686.00	0.00
130	Rental Income from Municipal Properties	19,910,535.00	0.00
140	Fees & User Charges	8,400,511.00	0.00
150	Sale & Hire Charges	909,375.00	0.00
160	Revenue Grants, Contribution and Subsidies	41,968,049.00	0.00
170	Income from Investments	0.00	0.00
171	Interest Earned	1,121,739.80	0.00
180	Other Income	199,598.00	0.00
	Total	105,776,126.80	0.00
Expenditure			
210	Establishment Expenses	82,087,797.00	0.00
220	Administrative Expenses	2,872,997.00	0.00
230	Operations & Maintenance	26,546,436.00	0.00
240	Interest & Finance Charges	50,468.09	0.00
250	Programme Expenses	5,000,957.00	0.00
260	Grants, Contribution and Subsidies	110,779.00	0.00
270	Provisions and Write off	428,174.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	28,114,131.00	0.00
280	Prior Period Item	-2,679,004.46	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	142,532,734.63	0.00
	3109002 - Gross Deficit of Expenditure over Income	36,756,607.83	

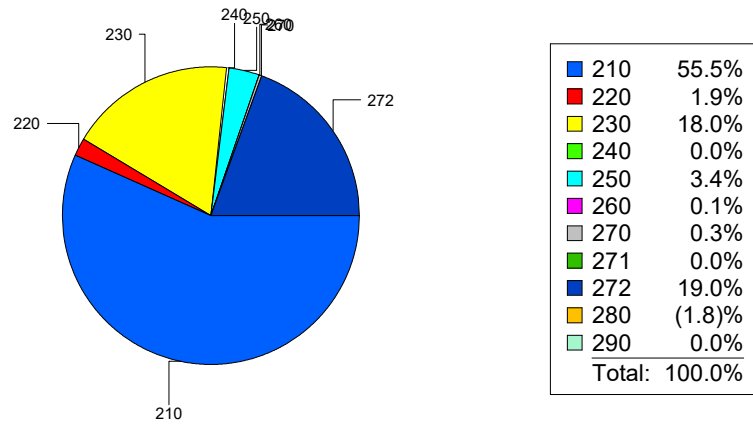
Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revenue Fund

Ranipettai Municipality Revene Fund

Income and Expenditure as on 2021-2022

EXPENDITURE

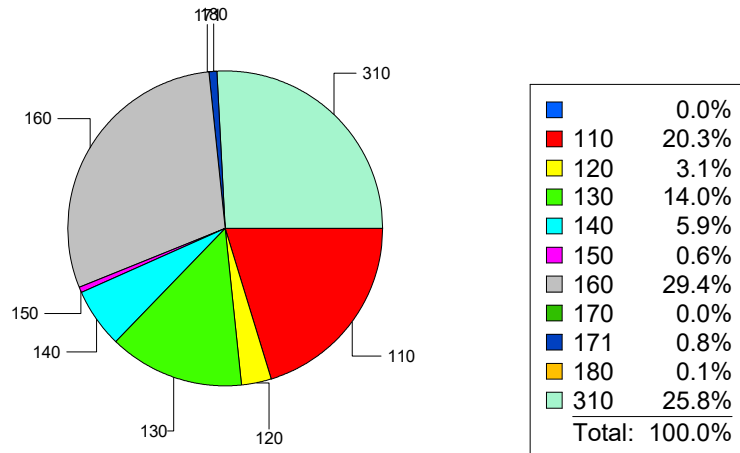


Account Code	Particulars	Amount
210	Establishment Expenses	82087797.00
220	Administrative Expenses	2872997.00
230	Operations & Maintenance	26546436.00
240	Interest & Finance Charges	50468.09
250	Programme Expenses	5000957.00
260	Grants, Contribution and Subsidies	110779.00
270	Provisions and Write off	428174.00
271	Miscellaneous Expenses	0.00
272	Depreciation	28114131.00
280	Prior Period Item	(2679004.46)
290	Transfer to Reserve Funds	0.00
Total		142532734.63

Ranipettai Municipality Revene Fund

Income and Expenditure as on 2021-2022

Income



Account Code	Particulars	Amount
110	Tax Revenue	28906633.00
120	Assigned Revenues & Compensations	4359686.00
130	Rental Income from Municipal Propertie	19910535.00
140	Fees & User Charges	8400511.00
150	Sale & Hire Charges	909375.00
160	Revenue Grants, Contribution and Subsi	41968049.00
170	Income from Investments	0.00
171	Interest Earned	1121739.80
180	Other Income	199598.00
310	Accumulated Deficit	36756607.83
	Total	142532734.63

Ranipettai Municipality Revenue Fund

Income and Expenditure as on **2021-2022**

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	43582450.00	1100101	Property Tax	15582486.00
2101004	Dearness Allowance	8238951.00	1100104	Property Tax - Vacant Sites	570269.00
2101005	House Rent Allowance	1235058.00	1101001	Professional Tax	12753878.00
2101006	City Comp. Allowance	100.00		_____	
2101007	Medical Allowance	374207.00	Total	Tax Revenue	28906633.00
2101008	Other Allowance	48503.00		_____	
2101009	Wages - NMR	1170098.00	120	Assigned Revenues & Compensations	
2101010	Wages - Others	344075.00	1201001	Duty on Transfer of property	4332887.00
2101011	Bonus	306000.00	1201002	Entertainment Tax	26799.00
2102004	Supply of uniforms	120007.00		_____	
2102013	Special Provident Fund cum Gratuity scher	85026.00	Total	Assigned Revenues & Compensations	4359686.00
2102019	Conveyance Allowance	39625.00		_____	
2103005	Pensions contribution to Municipal Employ	26284783.00	130	Rental Income from Municipal Properties	
2104006	Other Contribution to Municipal Employee	20000.00	1301001	Rent from Shopping Complex/Markets	15139143.00
2102020	Washing Allowance	187954.00	1301003	Market Fees - Daily Market	1168000.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2102023	Uniform Stitching Charges for Workers	50960.00	1301004	Market Fees - Weekly Market	1850000.00
	_____		1301006	Fees for Bays in Bus Stand	92100.00
Total	Establishment Expenses	82087797.00	1301007	Cart Stand/ Lorry Stand/ Taxi Stand/ Cycl	910000.00
	_____		1302001	Rent on Buildings - Staff quarters	338292.00
220	Administrative Expenses		1308005	Pay And Use Toilet	413000.00
2201004	Motor Vehicle Tax	19785.00		_____	
2201105	Computer Operatonal Expenses	52050.00	Total	Rental Income from Municipal Properties	19910535.00
2201201	Telephone charges	265552.00		_____	
2201203	Postage and Telegram and Fax Charges	13375.00	140	Fees & User Charges	
2202001	Books and Periodicals and Magazines	13060.00	1401001	Contractors/Suppliers/Licensed Surveyor	52500.00
2202101	Stationery and Printing	1258520.00	1401101	D&O Trade Licence Fees	1823575.00
2204001	Vehicle insurance	68902.00	1401103	Building Licence Fees	77916.00
2205001	Statutory Audit Fees	160370.00	1401104	Fees for Slaughter House	802900.00
2205104	Legal & Arbitration Expenses	68000.00	1401301	Copy Application Fees	409563.00
2205202	Engineering Consultancy	11800.00	1401302	Birth & Death Certificate Fees	50900.00
2206001	Advertisement charges	284466.00	1401303	Other Certificate Fees	214158.00
2208003	Other Expense	639717.00	1401403	Other Development Charges	18090.00
2208004	Sitting Fees/ honorarium for the councillor	17400.00	1402004	Other penalties	35153.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	_____		1405009	Other user charges	3500580.00
Total	Administrative Expenses	2872997.00	1408003	Misc. Recoveries	140441.00
	_____		1401405	Unapproved Layout	88500.00
230	Operations & Maintenance		1401003	Building Licence Fees-ii	1186235.00
2301003	Power Charges for Street Lights	13753.00		_____	
2303001	Petrol	219875.00	Total	Fees & User Charges	8400511.00
2303002	Diesel	2124845.00		_____	
2303005	Sanitary Materials	2239974.00	150	Sale & Hire Charges	
2305007	Maintenance Expenses for Street Lights	1984893.00	1501003	Amma Unavagam-Sale Of Food	909375.00
2305104	Sanitary / Conservancy Expenses	14499100.00		_____	
2305301	Light Vehicles - Maintenance	510156.00	Total	Sale & Hire Charges	909375.00
2305302	Heavy Vehicles - Maintenance	410974.00		_____	
2305902	Repairs and Maintenance - Instruments , P	33546.00	160	Revenue Grants, Contribution and Subsid	
2305906	Repairs and Maintenance - Computers	175220.00	1601004	Devolution Fund (including State Finance C	41968049.00
2308004	Fairs and Festivals	525379.00		_____	
2308019	Maintenance for Amma Unavagam	3209521.00	Total	Revenue Grants, Contribution and Subsid	41968049.00
2308020	Funeral Rites	575000.00		_____	
2308023	IEC Expenses	24200.00	170	Income from Investments	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	_____		171	Interest Earned	
Total	Operations & Maintenance	26546436.00	1711001	Interest from Bank	1121739.80
	_____			_____	
240	Interest & Finance Charges		Total	Interest Earned	1121739.80
2407001	Bank charges	50468.09		_____	
	_____		180	Other Income	
Total	Interest & Finance Charges	50468.09	1808001	Other Income	199598.00
	_____			_____	
250	Programme Expenses		Total	Other Income	199598.00
2501001	Election Expenses	5000957.00		_____	
	_____		3109002	Accumulated Deficit	36756607.83
Total	Programme Expenses	5000957.00			

260	Grants, Contribution and Subsidies				
2602006	Municipal Contribution	110779.00			

Total	Grants, Contribution and Subsidies	110779.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
270	Provisions and Write off				
2701001	Provision for Doubtful Collection of Revenue	428174.00			

Total	Provisions and Write off	428174.00			

271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	8688186.00			
2723001	Depreciation - Roads & Bridges	11266576.00			
2723101	Depreciation - Sewerage and Drainage	3187617.00			
2723201	Depreciation - Waterways	1088679.00			
2724001	Depreciation - Plant & machinery	184291.00			
2725001	Depreciation - Vehicles	1232720.00			
2726001	Depreciation - Office & Other Equipments	339255.00			
2727001	Depreciation - Furniture, Fixtures, Fittings & etc.	2125277.00			
2728001	Depreciation - Other Fixed Assets	1530.00			

Total	Depreciation	28114131.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
280	_____				
	Prior Period Item				
2801001	Taxes	-2909111.00			
2804001	Prior Year Income	-11171.00			
2808001	Prior year Expenses	241277.54			

Total	Prior Period Item	-2679004.46			

290	Transfer to Reserve Funds				
		142532734.63			142532734.63

**Inspector
Local Fund Audit**

**Commissioner
Ranipettai Municipality Revenue Fund**

Ranipettai Municipality Revenue Fund

Balance Sheet as on 31/03/2022

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	-240,924,869.38	-204,168,261.55
311	Earmarked Funds	133,398,494.00	133,398,494.00
320	Grants , Contribution for specific purposes	513,183,153.00	485,448,363.00
330	Secured Loans	2,161,875.00	2,161,875.00
340	Deposits Received	39,433,768.00	35,686,048.00
341	Deposit works	213,000.00	0.00
350	Other Liabilities	84,725,978.18	80,949,040.18
		532,191,398.80	533,475,558.63
	Assets		
410	Fixed Assets	707,782,782.00	686,315,208.00
411	Accumulated Depreciation	-344,056,225.00	-315,942,094.00
412	Capital Work - in - progress	50,028,634.00	50,028,634.00
420	Investments - General Fund	3,000,000.00	0.00
430	Stock - in- hand	519,025.00	519,025.00
431	Sundry Debtors (Receivables)	70,690,113.00	64,484,741.00
432	Accumulated Provisions against Debtors	-5,129,733.00	-4,712,730.00
450	Cash and Bank balance	29,256,888.80	32,462,747.63
460	Loans, Advances and Deposits	14,187,764.00	13,832,764.00
470	Other Assets	5,912,150.00	6,487,263.00
		532,191,398.80	533,475,558.63

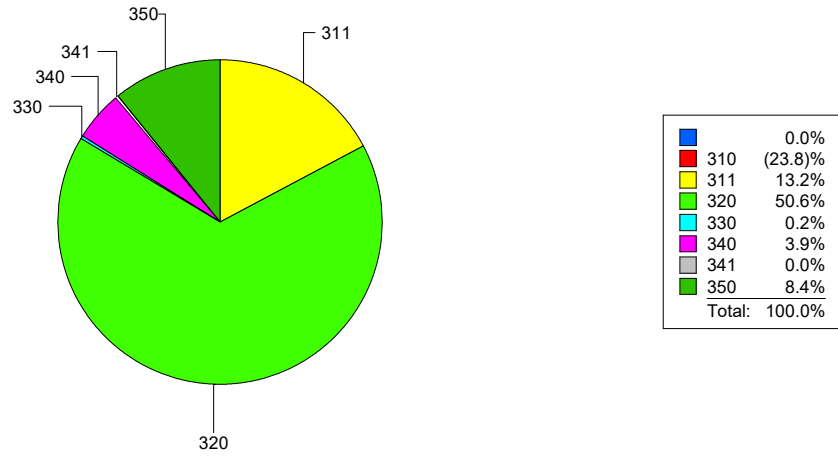
**Inspector
Local Fund Audit**

**Commissioner
Ranipettai Municipality Revenue Fund**

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2022

LIABILITIES

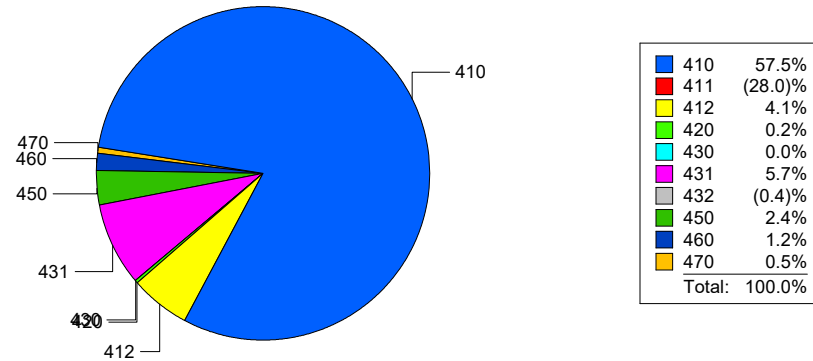


Account Code	Account Name	Amount
310	Municipal (General) Fund	(240924869.38)
311	Earmarked Funds	133398494.00
320	Grants , Contribution for specific purposes	513183153.00
330	Secured Loans	2161875.00
340	Deposits Received	39433768.00
341	Deposit works	213000.00
350	Other Liabilities	84725978.18
	Total	532191398.80

Ranipettai Municipality Revenue Fund

Balance Sheet as on 31/03/2022

ASSETS



Account Code	Account Name	Amount
410	Fixed Assets	707782782.00
411	Accumulated Depreciation	(344056225.00)
412	Capital Work - in - progress	50028634.00
420	Investments - General Fund	3000000.00
430	Stock - in- hand	519025.00
431	Sundry Debtors (Receivables)	70690113.00
432	Accumulated Provisions agai	(5129733.00)
450	Cash and Bank balance	29256888.80
460	Loans, Advances and Deposits	14187764.00
470	Other Assets	5912150.00
Total		532191398.80

Ranipettai Municipality Revenue Fund

Balance Sheet as on 31/03/2022

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	-252827295.38	4102001	Buildings - GROSS BLOCK	239163890.00
	_____		4103003	Roads & Pavements - Concrete - GROSS BLOC	147390512.00
Total	Municipal (General) Fund	-240924869.38	4103004	Roads & Pavements - Black Topped - GROSS I	44289558.00
	_____		4103101	Strom Water Drains, Open drains and Culver	64870623.00
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	1862957.00
3111006	Pension Fund	16000.00	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	99527.00
	_____		4105001	Heavy Vehicles - GROSS BLOCK	12382554.00
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	1610972.00
3203001	Contributions from the Government	479722845.00	4107002	Electrical Installations - Lamps / Tube Light F	27219060.00

Ranipettai Municipality Revenue Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3203002	Grants from the Government	10831508.00	4107003	Electrical Installations -Others - GROSS BLOC	3765015.00
3208001	Contributions From Private Parties	191800.00	4108002	Public Fountains - GROSS BLOCK	49950.00
	_____			_____	
Total	Grants , Contribution for specific purposes	513183153.00	Total	Fixed Assets	707782782.00
	_____			_____	
330	Secured Loans		411	Accumulated Depreciation	
3303003	Loan from IUDP	2161875.00	4112001	Buildings - Accumulated Depreciation	-69127163.00
	_____		4113003	Roads & Pavements - Concrete - Accumulate	-138128235.00
Total	Secured Loans	2161875.00	4113004	Roads & Pavements - Black Topped - Accumu	-31965490.00
	_____		4113101	Storm Water Drains, open Drains and Culver	-49370084.00
340	Deposits Received		4113201	Head Works, OHT etc. Water supply Mains - A	-8754271.00
3401001	Tender Deposit - Contractors.	16886592.00	4114001	Plant & Machinery - Accumulated Depreciati	-1311615.00
3401002	Tender Deposit- Suppliers	140130.00	4114003	Hand Pumps - India Mark (II) - Accumulated	-93666.00
3401003	Security Deposit - Contractors	211667.00	4115001	Heavy vehicles - Accumulated Depreciation	-8964605.00
3401004	Retention Amount	2710299.00	4115002	Light vehicles - Accumulated Depreciation	-5156914.00
3402001	Security Deposit - Lease	12981409.00	4115003	Other vehicles - Accumulated Depreciation	-458282.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3403001	Security Deposit - Staff	32845.00	4116001	Office & Other Equipments - Accumulated De	-791595.00
3408001	Election Deposit	1951208.00	4117001	Furniture, Fixtures & Fittings - Accumulated I	-1292469.00
3408002	Deposits- Others	4255318.00	4117002	Electircal Installations - Lamps & Tube Light	-25994632.00
3408003	Building Development Fund - Deposit	81000.00	4117003	Electircal Installations - Others - Accumulate	-2644144.00
3408005	Display Board Deposit	183300.00	4118001	Public Fountains - Accumlated depreciation	-3060.00
	_____			_____	
Total	Deposits Received	39433768.00	Total	Accumulated Depreciation	-344056225.00
	_____			_____	
341	Deposit works		412	Capital Work - in - progress	
3408004	Election Deposit	213000.00	4121001	Projects - in - progress Account	4422348.00
	_____		4122001	Projects - in - progress Account	45606286.00
Total	Deposit works	213000.00		_____	
	_____		Total	Capital Work - in - progress	50028634.00
350	Other Liabilities			_____	
3501003	Accounts Payable - Contractors	16417677.00	420	Investments - General Fund	
3501004	Accounts Payable - Suppliers	3416693.00	4208001	Fixed Deposit	3000000.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3501005	Accounts Payable - Expenses	1764857.00			
3501008	Others Payable	2911991.00	Total	Investments - General Fund	3000000.00
3501009	Wate supply Maintenance - Payable to TWAD Board /	170195.00			
3501011	Audit fees payable	191367.00	430	Stock - in- hand	
3501101	Salaries & Wages Payable	3588946.00	4308001	Others	519025.00
3501104	Group Insurance Scheme - Management Contribution P	2524131.00			
3501201	Interest Payable	6312843.00	Total	Stock - in- hand	519025.00
3502001	Provident Fund Recoveries	17272365.00			
3502002	Co-operative Society Loan Recoveries	4125690.00	431	Sundry Debtors (Receivables)	
3502004	L.I.C. Polices Premium Recoveries	29128.00	4311001	Property Tax - Recoverable - Residential - Cu	3886460.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	150236.00	4311004	Property Tax - Recoverable - Vacant sites - C	381844.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	278240.00	4311006	Property Tax - Recoverable - Residential - Ar	11427222.00
3502007	External Housing Recoveries including H.B.A. sanct	14792.00	4311009	Property Tax - Recoverable - Vacant sites - A	1320835.00
3502008	Deputationist Recoveries	602.00	4311903	Profession Tax - Recoverable - Current	786825.00
3502009	It Deduction	20300.00	4311904	Profession Tax - Recoverable - Arrears	3605701.00
3502010	Recoveries towards Loans from Banks	5810.00	4313002	Licence Fees and other fees - Recoverable - A	123379.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502011	Court Recoveries	863407.00	4314001	Lease Amount - Recoverable - Current	10210143.00
3502013	Income Tax Deductions - Contractors	1920309.00	4314002	Lease Amount - Recoverable - Arrears	35441767.00
3502014	Other Recoveries	3840657.00	4314037	Materials Cost Recoverable A/c - Contractors	31600.00
3502015	VAT - Payable	566567.00	4314038	Supply Of Office Materials	275286.00
3502017	Service Tax Payable	2629532.00	4314040	Misc. Recovery	-276169.00
3502018	Handloom Advance Recovered - Payable to Co-optex	4786.00	4313007	SWM USER CHARGES RECOVERABLE - CUR	1353686.00
3502021	CPF Subscription Recoveries	3137487.00	4313008	SWM USER CHARGES RECOVERABLE - ARR	2121534.00
3502023	Health Fund Subscription	1425175.00			
3502025	Manual Workers Genenral Welfare Fund	1901088.00	Total	Sundry Debtors (Receivables)	70690113.00
3503001	House Building Advance	9974.00			
3503002	Library Cess - Payables	1666196.86	432	Accumulated Provisions against Debtors	
3503003	Water supply and Drainage Tax - Payable Current /	2236673.00	4321001	Provision for outstanding Property Taxes	-5129733.00
3503004	Education Tax - Payable Current / Arrears	271613.00			
3504101	Advance Collection of Property Tax	4386111.32	Total	Accumulated Provisions against Debtors	-5129733.00
3502033	GST	7815.00			
3502032	GST	530659.00	450	Cash and Bank balance	

Ranipettai Municipality Revenue Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3503007	Developemnt Charges Payable to CMDA/ DTCP	69995.00	4501001	General Fund - Cash Account	1184369.00
3503008	Open Reservation Charges Payable to CMDA/DTCP	30.00	4502101	RF Collection -SBI A/C No 11148034098	-606231.24
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	62040.00	4502107	IUDP- SBI A/c No 11148034496	12138.00
	_____		4502102	Central Bank Of India A/c No	-272438.52
Total	Other Liabilities	84725978.18	4502105	RF payment - SBI- a/c No 11148034076	-403422.80
	_____		4502109	Truck Terminal- SBI A/c No 11148034156	-7448.00
			4502135	SBM 2.0 AXIS Bank A/c No 92201000060698	917.00
			4502113	Payment A/c II	7630.00
			4502110	Deelopment charges -SBI A/C No 111480327	1038996.60
			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	138463.00
			4502111	Non tax service tax - SBI A/c No 3377996065	442654.28
			4502108	MUDF - SBI A/c No 11148034189	13755.00
			4502103	Amma unavagam- SBI A/c No 34242277703	57903.50

Ranipettai Municipality Revenue Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502104	RR- Library Cess - SBI A/C No 11148034485	609123.53
			4502501	Online Collection-CUB-A/c No 50010101096	4361761.48
			4504104	IUDM - SBI A/c No 32260522943	168.00
			4504105	SRP old - SBI A/c No 31470517249	11450.45
			4504106	MP Fund - SBI A/c No - 30321719143	64013.28
			4504107	MLA fund - SBI - A/c No-30321718537	8481.28
			4504108	Namaku Nama Thitham - SBI A/c No-30401	39165.00
			4504109	JSY - SBI A/c No-30936225021	43048.00
			4504110	Dr.muthu lakshmi reddy - SBI A/c No-318911	13328.00
			4504111	IHSDP-Canara bank A/ c No-969201001787	379191.00
			4504112	CPS -IOB A/c No 00780100003000	42184.90
			4504113	Unapproval Lay Out -Canara Bank A/c No-9	752981.00
			4506101	RF SFC - SBI a/c No 11148034361	3255005.56
			4506104	SWM-SBI A/c No-11148034699	5107.71
			4506102	11th Finance comm-SBI-A/c No 3596628699	
			4502206	15th Finance comm-ICICI-A/c No 615001012	11980050.00

Ranipettai Municipality Revenue Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502136	NNT Public Contribution ICICI Bank A/c No 8	192108.00
			4502123	R.F Deposit - SBI A/C No 11148030355	2827878.89
			4502124	SPL PF- SBI A/c No 11148030059	180953.41
			4502205	Amma Two Wheeler-ICICI-A/c No 6150010	13941.00
			4502126	Non tax service tax arrear - SBI a/c No 35359	1072211.15
			4504103	SWM Capital Fund - SBI A/c No 1114803470	868749.22
			4504114	SRP 2-SBI A/c No 31470517249	767569.00
			4504116	SBM (IHHL) SBI A/c No 35326686670	1919.54
			4504118	SRP 3 - SBI A/c No 33326686910	19704.50
			4506103	13th finance comm-SBI A/c No 1114803480	23931.16
			4502129	RF-EPF-IOB PAY- A/c No-00780200000116	6819.54
			4504115	CSR-SBI A/c No-35591734801	14000.00
			4502201	Animators	29769.00
			Total	Cash and Bank balance	29256888.80

Ranipettai Municipality Revenue Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			460	Loans, Advances and Deposits	
			4601001	Festival Advance	698970.00
			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
			4605004	Immediate Relief - Advance	50000.00
			4605009	Calculator Advance	67800.00
			4605010	Advance Recovery	12877520.00
			4606001	Deposits - Recoverable:	4000.00
			4601012	Staff Advance-Election	300000.00

Ranipettai Municipality Revenue Fund

Balance Sheet as on 31/03/2022

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Loans, Advances and Deposits	14187764.00

			470	Other Assets	
			4702001	Payable to Water Supply and Drinage Fund	-5297010.00
			4702002	Payable to Elementary Education Fund	-8958603.00
			4702004	Receivable from Water Supply fund	4843519.00
			4702006	Receivable from General fund	15324244.00

			Total	Other Assets	5912150.00

		532191398.80			532191398.80

**Inspector
Local Fund Audit**

**Commissioner
Ranipettai Municipality Revenue Fund**

Ranipettai Municipality Revene Fund
Accumulated Surplus/Deficit Account as on

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Accumulated Surplus from Previous B/S	216070687.55			
3109002	Deficit From Current Year I&E A/c	36756607.83			
			3109001	Net Deficit Transferred to Current year B/S	252827295.38
		252827295.38			252827295.38