Local Fund Audit

Vellore District

Ranipet Selection Grade Municipality

2024-2025 Year of

Audit Report

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
1	3101001	Municipal Fund		11902426.00
2	3109001	Accumulated Surplus / Deficit	264586268.58	
3	3111001	Contribution from Municipal Fund		133382494.00
4	3111006	Pension Fund		16000.00
5	3201001	Central Government		22437000.00
6	3203001	Contributions from the Government		849050113.68
7	3203002	Grants from the Government		6328193.00
8	3208001	Contributions From Private Parties		115800.00
9	3303002	Loan from TUFIDCO		45905926.00
10	3303003	Loan from IUDP		2161875.00
11	3401001	Tender Deposit - Contractors.		16600182.00
12	3401002	Tender Deposit- Suppliers		529282.00
13	3401003	Security Deposit - Contractors		6921969.00
14	3401004	Retention Amount		10611173.00
15	3402001	Security Deposit - Lease		13487717.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
16	3403001	Security Deposit - Staff		32845.00
17	3408001	Election Deposit		2041148.00
18	3408002	Deposits- Others		4255318.00
19	3408003	Building Development Fund - Deposit		81000.00
20	3408004	Infrastructure & Amenities -Security Deposit		213000.00
21	3408005	Display Board Deposit		183300.00
22	3501003	Accounts Payable - Contractors		25058168.00
23	3501004	Accounts Payable - Suppliers		2777472.00
24	3501005	Accounts Payable - Expenses		982963.00
25	3501008	Others Payable		2911991.00
26	3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		170195.00
27	3501011	Audit fees payable		312279.00
28	3501101	Salaries & Wages Payable		7437401.00
29	3501104	Group Insurance Scheme - Management Contribution Payable		2524131.00
30	3501201	Interest Payable		6312843.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
31	3502001	Provident Fund Recoveries		14061865.00
32	3502002	Co-operative Society Loan Recoveries		4166246.00
33	3502004	L.I.C. Polices Premium Recoveries		22640.00
34	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		256286.00
35	3502006	F.B.F. / Group Insurance Scheme Recoveries		500193.00
36	3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		14792.00
37	3502008	Deputationist Recoveries		602.00
38	3502009	It Deduction		193355.00
39	3502010	Recoveries towards Loans from Banks		5810.00
40	3502011	Court Recoveries		386847.00
41	3502013	Income Tax Deductions - Contractors		3564392.00
42	3502014	Other Recoveries		3789653.00
43	3502015	VAT - Payable		549567.00
44	3502017	Service Tax Payable		2886717.00
45	3502018	Handloom Advance Recovered - Payable to Co-optex		4786.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
46	3502021	CPF Subscription Recoveries		1404750.00
47	3502023	Health Fund Subscription		1699180.00
48	3502025	Manual Workers Genenral Welfare Fund		8026956.00
49	3502026	Flag Day Fees		76308.00
50	3502032	GST		1543646.50
51	3502033	GST		1101388.50
52	3502036	Audit Objection - Recoveries payable		60893.00
53	3503001	House Building Advance		12656.00
54	3503002	Library Cess - Payables		6631232.18
55	3503003	Water supply and Drainage Tax - Payable Current / Arrears		2236673.00
56	3503004	Education Tax - Payable Current / Arrears		271613.00
57	3503006	Plot Regularization fees Payable to CMDA/ DTCP		300.00
58	3503007	Developemnt Charges Payable to CMDA/ DTCP		358514.00
59	3503008	Open Reservation Charges Payable to CMDA/DTCP		30.00
60	3503009	Infrastructure & Amenities Payable to CMDA/DTCP		1159092.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
61	3504101	Advance Collection of Property Tax		4386111.32
62	4101001	Land -GROSS BLOCK	119124114.00	
63	4102001	Buildings - GROSS BLOCK	403215930.00	
64	4103003	Roads & Pavements - Concrete - GROSS BLOCK	160820403.00	
65	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	75150711.00	
66	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	87720869.00	
67	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	157394995.00	
68	4104001	Plant and Machineries - GROSS BLOCK	2060363.00	
69	4104002	Tools & Plant - GROSS BLOCK	1321437.00	
70	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	99527.00	
71	4105001	Heavy Vehicles - GROSS BLOCK	14219282.00	
72	4105002	Light Vehicles - GROSS BLOCK	12733658.00	
73	4105003	Other Vehicles - GROSS BLOCK	458915.00	
74	4106001	Office equipments - GROSS BLOCK	2760574.00	
75	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	3212881.00	

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
76	4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	52935895.00	
77	4107003	Electrical Installations -Others - GROSS BLOCK	3765015.00	
78	4108002	Public Fountains - GROSS BLOCK	49950.00	
79	4112001	Buildings - Accumulated Depreciation		92733276.00
80	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		147931373.00
81	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		58259494.00
82	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		60495920.00
83	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		13227304.00
84	4114001	Plant & Machinery - Accumulated Depreciation		1639193.00
85	4114002	Tools & Plant - Accumulated depreciation		544867.00
86	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		100546.00
87	4115001	Heavy vehicles - Accumulated Depreciation		11263526.00
88	4115002	Light vehicles - Accumulated Depreciation		7866343.00
89	4115003	Other vehicles - Accumulated Depreciation		458756.00
90	4116001	Office & Other Equipments - Accumulated Depreciation		1586530.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
91	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		1632053.00
92	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		38253214.00
93	4117003	Electircal Installations - Others - Accumulated Depreciation		2936019.00
94	4118001	Public Fountains - Accumlated depreciation		14580.00
95	4121001	Projects - in - progress Account	6476561.00	
96	4122001	Projects - in - progress Account	45606286.00	
97	4208001	Fixed Deposit	33963496.00	
98	4308001	Others	519025.00	
99	4311006	Property Tax - Recoverable - Residential - Arrears	14058144.00	
100	4311009	Property Tax - Recoverable - Vacant sites - Arrears	3237469.00	
101	4311904	Profession Tax - Recoverable - Arrears	4815993.00	
102	4313002	Licence Fees and other fees - Recoverable - Arrears	123379.00	
103	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2798684.00	
104	4314002	Lease Amount - Recoverable - Arrears	46832897.00	
105	4314033	Interest Accrued on Fixed Deposit/ Divedend due on shares	23684.00	

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
106	4314037	Materials Cost Recoverable A/c - Contractors	31600.00	
107	4314038	Supply Of Office Materials	275286.00	
108	4314040	Misc. Recovery		276169.00
109	4321001	Provision for outstanding Property Taxes		6209115.00
110	4502101	RF Collection -SBI A/C No 11148034098	13321384.45	
111	4502102	Central Bank Of India A/c No		272438.52
112	4502103	Amma unavagam- SBI A/c No 34242277703	185095.00	
113	4502104	RR- Library Cess - SBI A/C No 11148034485	5133826.53	
114	4502105	RF payment - SBI- a/c No 11148034076	3154161.16	
115	4502106	IDSMT-SBI- A/c No 11148033786	138451.00	
116	4502107	IUDP- SBI A/c No 11148034496	12092.00	
117	4502108	MUDF - SBI A/c No 11148034189	13732.00	
118	4502109	Truck Terminal- SBI A/c No 11148034156		7457.00
119	4502110	Deelopment charges -SBI A/C No 11148032750	1109787.60	
120	4502111	Non tax service tax - SBI A/c No 33779960652	696396.36	

Ranipettai Municipality Revene Fund

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Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
121	4502113	Payment A/c II	7630.00	
122	4502114	DDP A/c	1087.00	
123	4502115	Try A/c III	32435.00	
124	4502116	PD Account - I (MGF I)	34347.38	
125	4502123	R.F Deposit - SBI A/C No 11148030355	83057.00	
126	4502124	SPL PF- SBI A/c No 11148030059	4919.00	
127	4502126	Non tax service tax arrear - SBI a/c No 35359495949	1131229.15	
128	4502137	BL Fees-Canara Bank-Ranipet- 110032114351	4536801.00	
129	4502138	RF-Deposit-41286592108-STATE BANK OF INDIA	5186960.50	
130	4502199	RF-SNA-SFC-IB-7580958776	17622263.00	
131	4502206	15th Finance comm-ICICI-A/c No 615001012949	38001129.00	
132	4502207	SRP-ICICI Bank-Tiruvalam - 615001012311	99413.00	
133	4502208	NNT Public Contribution ICICI Bank A/c No 80701001824	1216495.00	
134	4502209	NNT-Govt-ICICI Bank-Tiruvalam - 080701001825	109779.00	
135	4502210	KNMT-Canara Bank- Ranipet- 110037027243	6361611.00	

Ranipettai Municipality Revene Fund

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Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
136	4502215	UHWC FUND-ICICI Bank-Tiruvalam - 615001012954	6962.00	
137	4502216	RF-SBM 2.0-ICICI-396905006216	2329441.00	
138	4502217	RF-I and A Bus Shelter-ICICI-396901000675	1634407.00	
139	4502219	RF-SUIDF-ICICI- 396901000696	1170772.00	
140	4502220	RF-AMRUT 2.0 (CHILD Account)-ICICI- 615001013606	1399391.00	
141	4502501	Online Collection-CUB-A/c No 500101010962667	25100473.74	
142	4504103	SWM Capital Fund - SBI A/c No 11148034702	4601139.22	
143	4504105	SRP old - SBI A/c No 31470517249	11450.45	
144	4504107	MLA fund - SBI - A/c No-30321718537	496.04	
145	4504108	Namaku Nama Thitham - SBI A/c No-30401234419		23415.00
146	4504109	JSY - SBI A/c No-30936225021	20517.00	
147	4504110	Dr.muthu lakshmi reddi - SBI A/c No-31891174039		7972.00
148	4504111	IHSDP-Canara bank A/ c No-969201001787		2687.00
149	4504112	CPS -IOB A/c No 00780100003000	44436.10	
150	4504113	Unapproval Lay Out -Canara Bank A/c No-969201030803	840305.00	

Ranipettai Municipality Revene Fund

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Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
151	4504115	CSR-SBI A/c No-35591734801	14776.00	
152	4504116	SBM (IHHL) SBI A/c No 35326686670	2063.54	
153	4504118	SRP 3 - SBI A/c No 33326686910	26.00	
154	4504210	RF-CMBFS-CUB- 510909010241290	10901.34	
155	4506101	RF SFC - SBI a/c No 11148034361	11586371.56	
156	4601001	Festival Advance	595970.00	
157	4601003	Tour Advance	63887.00	
158	4601004	Advance of pay and T.A. on Transfer	3750.00	
159	4601006	Bicycle Advance	920.00	
160	4601007	Motorcycle Advance	66756.00	
161	4601009	Marriage Advance	6000.00	
162	4601012	Staff Advance-Election	300000.00	
163	4603001	Loans to Others	8695.00	
164	4604001	Advance to Suppliers	31600.00	
165	4605003	Flood Advance	14766.00	

Ranipettai Municipality Revene Fund

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Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
166	4605004	Immediate Relief - Advance	50000.00	
167	4605009	Calculator Advance	67800.00	
168	4605010	Advance Recovery	12877520.00	
169	4606001	Deposits - Recoverable:	4000.00	
170	4612001	Advance	10000.00	
171	4702001	Payable to Water Supply and Drinage Fund		10741692.00
172	4702002	Payable to Elementary Education Fund		11029491.00
173	4702004	Receivable from Water Supply fund	4843519.00	
174	4702006	Receivable from General fund	15324244.00	
			1701630729.70	**1701630729.70**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
1	3109001	Accumulated Surplus / Deficit		17419681.09
2	3111001	Contribution from Municipal Fund		11350006.00
3	3111003	Capital fund		4442372.00
4	3203001	Contributions from the Government		45264878.00
5	3203002	Grants from the Government		9881739.00
6	3303004	Loan from TNUIFSL		296100000.00
7	3401001	Tender Deposit - Contractors.		1345928.00
8	3401002	Tender Deposit- Suppliers		17850.00
9	3401003	Security Deposit - Contractors		237580.00
10	3402001	Security Deposit - Lease		250000.00
11	3408002	Deposits- Others		396562.00
12	3501003	Accounts Payable - Contractors		2189674.00
13	3501004	Accounts Payable - Suppliers		21064.00
14	3501005	Accounts Payable - Expenses		18528362.00
15	3501008	Others Payable		311313.00

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
16	3501012	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		4664443.00
17	3501101	Salaries & Wages Payable		606159.00
18	3501201	Interest Payable		2695524.00
19	3502001	Provident Fund Recoveries		568895.00
20	3502002	Co-operative Society Loan Recoveries		81150.00
21	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		8980.00
22	3502006	F.B.F. / Group Insurance Scheme Recoveries		15965.00
23	3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		5770.00
24	3502012	H.B.A.Special F.B.F. Subscription		7130.00
25	3502013	Income Tax Deductions - Contractors		112164.00
26	3502014	Other Recoveries		217947.00
27	3502015	VAT - Payable		504409.00
28	3502017	Service Tax Payable		2930.00
29	3502021	CPF Subscription Recoveries		37426.00
30	3502023	Health Fund Subscription		30774.00

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
31	3502025	Manual Workers Genenral Welfare Fund		563652.00
32	3502032	S-GST		132969.00
33	3502033	C-GST		132968.00
34	3502036	Audit Objection - Recoveries payable		8980.00
35	3504101	Advance Collection of Property Tax		2890943.00
36	3504102	Advance Collection - other revenues		4200.00
37	4101001	Land -GROSS BLOCK	2712192.00	
38	4102001	Buildings - GROSS BLOCK	2799727.00	
39	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	414783.00	
40	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	116218185.00	
41	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	22103805.00	
42	4105002	Light Vehicles - GROSS BLOCK	1.00	
43	4107003	Electrical Installations -Others - GROSS BLOCK	1072652.00	
44	4108001	Public Fountains - GROSS BLOCK	998800.00	
45	4112001	Buildings - Accumulated Depreciation		1540954.00

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
46	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		402676.00
47	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		36644983.00
48	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		9911068.00
49	4117003	Electircal Installations - Others - Accumulated Depreciation		854646.00
50	4118001	Public Fountains - Accumlated depreciation		998799.00
51	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	8651163.00	
52	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1993395.00	
53	4313004	Water Charges Recoverable - Arrears	17862627.00	
54	4321001	Provision for outstanding Property Taxes		18754004.00
55	4502112	WS A/C -State Bank of India A/c no 1148034101	6157675.47	
56	4502113	WS-Implement A/c SBI A/c 11148034281	4461550.62	
57	4502114	WS-Pollurion control A/c SBI A/c 1148114849	5636.00	
58	4502115	WS-Internal plumbing-ICICI Bank A/c 615001013090	10575.00	
59	4601001	Festival Advance	12000.00	
60	4605010	Advance Recovery	2324589.00	

Ranipet Muncipality Water Supply Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
61	4606001	Deposits - Recoverable:	268314.00	
62	4701001	Advance to TWAD Board/ Metro Water Board	303515400.00	
63	4702006	Receivable from General fund		1425553.00
			491583070.09	**491583070.09**

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipettai Municipality Elementary Education Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
1	3109001	Accumulated Surplus / Deficit		116377854.12
2	3111001	Contribution from Municipal Fund		10863905.00
3	3111003	Capital fund		13757006.00
4	3401001	Tender Deposit - Contractors.		354580.00
5	3401003	Security Deposit - Contractors		32490.00
6	3401004	Retention Amount		35635.00
7	3501003	Accounts Payable - Contractors		49462.00
8	3501008	Others Payable		9779.00
9	3502013	Income Tax Deductions - Contractors		3902.00
10	3502014	Other Recoveries	1188.00	
11	3502025	Manual Workers Genenral Welfare Fund		86101.00
12	3502032	S GST - Payable		43164.00
13	3504101	Advance Collection of Property Tax		1545364.00
14	4101001	Land -GROSS BLOCK	2208833.00	
15	4102001	Buildings - GROSS BLOCK	34162119.00	

Ranipettai Municipality Elementary Education Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
16	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	245001.00	
17	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	1524389.00	
18	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	2283036.00	
19	4112001	Buildings - Accumulated Depreciation		13399041.00
20	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		95783.00
21	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		652577.00
22	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		896938.00
23	4121001	Projects - in - progress Account	1393601.00	
24	4208001	Fixed Deposit	65014145.00	
25	4311921	Education Tax - Recoverable - Residential - Arrears	5306980.00	
26	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1245871.00	
27	4314033	Interest Accrued on Fixed Deposit/ Divedend due on shares	1282427.00	
28	4321001	Provision for outstanding Property Taxes		709338.00
29	4502116	Try A/c I I I	24276.89	
30	4502120	EEF -State Bank of India A/c No 1148034087	49219.23	

Ranipettai Municipality Elementary Education Fund

Opening Balance as on 01/04/2024

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
31	4605010	Advance Recovery	3540924.00	
32	4606001	Deposits - Recoverable:	1600.00	
33	4702006	Receivable from General fund	40629309.00	
			158912919.12	**158912919.12**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Elementary Education Fund

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

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				37583033.00		37583033.00
1100104	Property Tax - Vacant Sites				1835274.00		1835274.00
1101001	Professional Tax				19153142.00		19153142.00
1201001	Duty on Transfer of property				11564953.00		11564953.00
1201002	Entertainment Tax				51195.00		51195.00
1301001	Rent from Shopping Complex/Markets				17535912.00		17535912.00
1301006	Fees for Bays in Bus Stand				131160.00		131160.00
1302001	Rent on Buildings - Staff quarters				9560.00		9560.00
1308005	Pay And Use Toilet				400.00		400.00
1401001	Contractors/Suppliers/Licensed Surveyors				33000.00		33000.00
1401003	Building Licence Fees-ii				596383.00		596383.00
1401101	D&O Trade Licence Fees				1913425.00		1913425.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1401103	Building Licence Fees				1201708.00		1201708.00
1401104	Fees for Slaughter House				519300.00		519300.00
1401106	Layout License Fees				20000.00		20000.00
1401301	Copy Application Fees				714853.00		714853.00
1401302	Birth & Death Certificate Fees				147215.00		147215.00
1401303	Other Certificate Fees				367307.00		367307.00
1401401	Road Formation Charges				1019140.00		1019140.00
1401403	Other Development Charges				66101.00		66101.00
1401407	Plot Subdivision Fee				15000.00		15000.00
1402004	Other penalties				30970.00		30970.00
1402006	INTEREST FOR DELAYED PAYMENT-PROPERTY T				197053.00		197053.00
1405009	Other user charges				26400.00		26400.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1405010	Swm user charges				4028520.00		4028520.00
1408003	Misc. Recoveries				128175.00		128175.00
1501003	Amma Unavagam-Sale Of Food				948300.00		948300.00
1601004	Devolution Fund (including State Finance				139318047.00		139318047.00
1701001	Interest on Investments / Fixed Deposits				1201185.00		1201185.00
1711001	Interest from Bank				3682520.04		3682520.04
1804001	Recovery from Employees				200733.00		200733.00
1808001	Other Income				76615.00		76615.00
2101001	Pay			49704132.00		49704132.00	
2101004	Dearness Allowance			24946191.00		24946191.00	
2101005	House Rent Allowance			1584824.00		1584824.00	
2101007	Medical Allowance			335255.00		335255.00	

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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)
2101008	Other Allowance			54225.00		54225.00	
2101011	Bonus			318000.00		318000.00	
2102006	Training programme Expenses			465000.00		465000.00	
2102013	Special Provident Fund cum Gratuity sche			36800.00		36800.00	
2102015	CPF Management Contribution			2249432.00		2249432.00	
2102019	Conveyance Allowance			45917.00		45917.00	
2102020	Washing Allowance			154245.00		154245.00	
2102023	Uniform Stitching Charges for Workers			38480.00		38480.00	
2103005	Pensions contribution to Municipal Emplo			43006969.00		43006969.00	
2104006	Other Contribution to Municipal Employee			80000.00		80000.00	
2201004	Motor Vehicle Tax			38168.00		38168.00	
2201101	Electricity consumption charges for offi			32610.00		32610.00	

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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)
2201104	Fire Protection & Control			18986.00		18986.00	
2201105	Computer Operatonal Expenses			577287.00		577287.00	
2201201	Telephone charges			411738.00		411738.00	
2201203	Postage and Telegram and Fax Charges			5150.00		5150.00	
2202001	Books and Periodicals and Magazines			14943.00		14943.00	
2202101	Stationery and Printing			1193501.00		1193501.00	
2203001	Travel Expenses			6252.00		6252.00	
2203002	Conveyance Charges			13600.00		13600.00	
2204001	Vehicle insurance			84776.00		84776.00	
2205001	Statutory Audit Fees			265919.00		265919.00	
2205104	Legal & Arbitration Expenses			155250.00		155250.00	
2205105	Execution of Court Orders			10000.00		10000.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2205202	Engineering Consultancy			183260.00		183260.00	
2205203	Other Professional Charges			222840.00		222840.00	
2206001	Advertisement charges			713481.00		713481.00	
2206104	HONORARIUM TO COUNCILLORS			1815000.00		1815000.00	
2208003	Other Expenese			1095094.00		1095094.00	
2208004	Sitting Fees/ honorarium for the council			180000.00		180000.00	
2301003	Power Charges for Street Lights			29364119.00		29364119.00	
2303001	Petrol			70027.00		70027.00	
2303002	Diesel			1028046.00		1028046.00	
2304002	Hire charges for Machineries/ Equipments			591938.00		591938.00	
2305007	Maintenance Expenses for Street Lights			1085316.00		1085316.00	
2305104	Sanitary / Conservancy Expenses			524138.00		524138.00	

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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)
2305111	Solid Waste Management			1655446.00		1655446.00	
2305205	Maintenance of markets & shopping comple			280000.00		280000.00	
2305301	Light Vehicles - Maintenance			519919.00		519919.00	
2305902	Repairs and Maintenance - Instruments ,			120548.00		120548.00	
2308004	Fairs and Festivals			147182.00		147182.00	
2308009	Garbage Clearance			29866827.00		29866827.00	
2308013	Animal Birth Control			69300.00		69300.00	
2308015	Testing & Inspection Charges			33900.00		33900.00	
2308019	Maintenance for Amma Unavagam			4258531.50		4258531.50	
2308020	Funeral Rites			395000.00		395000.00	
2308021	Anti Filaria/Anti Malaria Operations			1622418.00		1622418.00	
2403001	Interest on Loans from TNUFIDCO			6922216.00		6922216.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2407001	Bank charges			10060.53		10060.53	
2501001	Election Expenses			116700.00		116700.00	
2602007	EPF - MANAGEMENT CONTRIBUTION			1490551.00		1490551.00	
2701001	Provision for Doubtful Collection of Rev			433980.00		433980.00	
2703001	Irrecoverable Revenue Items Written off			253694.00		253694.00	
2722001	Depreciation - Buildings			18528150.00		18528150.00	
2723001	Depreciation - Roads & Bridges			27322685.00		27322685.00	
2723101	Depreciation - Sewerage and Drainage			6584396.00		6584396.00	
2723201	Depreciation - Waterways			4726566.00		4726566.00	
2724001	Depreciation - Plant & machinery			330127.00		330127.00	
2725001	Depreciation - Vehicles			1955848.00		1955848.00	
2726001	Depreciation - Office & Other Equipments			293511.00		293511.00	

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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)
2727001	Depreciation - Furniture, Fixtures, Fitt			9899692.00		9899692.00	
2728001	Depreciation - Other Fixed Assets			9990.00		9990.00	
2801001	Taxes				22897172.00		22897172.00
2804001	Prior Year Income				71188.00		71188.00
3101001	Municipal Fund		11902426.00				11902426.00
3109001	Accumulated Surplus / Deficit	264586268.58				264586268.58	
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		849050113.68		153855164.00		1002905277.68
3203002	Grants from the Government		6328193.00	153855164.00	153855164.00		6328193.00
3208001	Contributions From Private Parties		115800.00				115800.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3303002	Loan from TUFIDCO		45905926.00	29677905.00	3834950.00		20062971.00
3303003	Loan from IUDP		2161875.00	895361.00			1266514.00
3401001	Tender Deposit - Contractors.		16600182.00	335738.00	4776869.00		21041313.00
3401002	Tender Deposit- Suppliers		529282.00		11725.00		541007.00
3401003	Security Deposit - Contractors		6921969.00	259421.00	4026309.00		10688857.00
3401004	Retention Amount		10611173.00	780970.00	1206860.00		11037063.00
3402001	Security Deposit - Lease		13487717.00	4533480.00	2761800.00		11716037.00
3403001	Security Deposit - Staff		32845.00				32845.00
3408001	Election Deposit		2041148.00		207843.00		2248991.00
3408002	Deposits- Others		4255318.00	12000.00	12000.00		4255318.00
3408003	Building Development Fund - Deposit		81000.00				81000.00
3408004	Infrastructure & Amenities -Security Dep		213000.00		101045.00		314045.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3408005	Display Board Deposit		183300.00				183300.00
3408007	Deposit for Layout Approval				100000.00		100000.00
3501003	Accounts Payable - Contractors		25058168.00	215327568.00	210537886.00		20268486.00
3501004	Accounts Payable - Suppliers		2777472.00	4722414.00	5391145.50		3446203.50
3501005	Accounts Payable - Expenses		982963.00	28175680.00	30414426.00		3221709.00
3501008	Others Payable		2911991.00				2911991.00
3501009	Wate supply Maintenance - Payable to TWA		170195.00				170195.00
3501011	Audit fees payable		312279.00	151900.00	265919.00		426298.00
3501101	Salaries & Wages Payable		7437401.00	57838569.00	61499161.00		11097993.00
3501104	Group Insurance Scheme - Management Cont		2524131.00				2524131.00
3501201	Interest Payable		6312843.00	6922216.00	6922216.00		6312843.00
3502001	Provident Fund Recoveries		14061865.00	6562425.00	4383925.00		11883365.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502002	Co-operative Society Loan Recoveries		4166246.00	16171.00	45333.00		4195408.00
3502004	L.I.C. Polices Premium Recoveries		22640.00	35206.00	42897.00		30331.00
3502005	Special Provident Fund-Cum- Gratuity Sch		256286.00		50390.00		306676.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		500193.00		123852.00		624045.00
3502007	External Housing Recoveries including H.		14792.00				14792.00
3502008	Deputationist Recoveries		602.00				602.00
3502009	It Deduction		193355.00	130875.00	1252419.00		1314899.00
3502010	Recoveries towards Loans from Banks		5810.00				5810.00
3502011	Court Recoveries		386847.00	11263.00	22263.00		397847.00
3502012	H.B.A.Special F.B.F. Subscription				110.00		110.00
3502013	Income Tax Deductions - Contractors		3564392.00	2918622.00	2114264.00		2760034.00
3502014	Other Recoveries		3789653.00		138048.00		3927701.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502015	VAT - Payable		549567.00				549567.00
3502017	Service Tax Payable		2886717.00	5472021.00	1937646.00	647658.00	
3502018	Handloom Advance Recovered - Payable to		4786.00				4786.00
3502021	CPF Subscription Recoveries		1404750.00	1987365.00	2430692.00		1848077.00
3502023	Health Fund Subscription		1699180.00		334500.00		2033680.00
3502025	Manual Workers Genenral Welfare Fund		8026956.00	108866.00	1525574.00		9443664.00
3502026	Flag Day Fees		76308.00	42300.00	67200.00		101208.00
3502032	GST		1543646.50	885474.00	764179.00		1422351.50
3502033	GST		1101388.50	902158.00	780864.00		980094.50
3502036	Audit Objection - Recoveries payable		60893.00		35565.00		96458.00
3503001	House Building Advance		12656.00		1000.00		13656.00
3503002	Library Cess - Payables		6631232.18		5513938.00		12145170.18

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

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
3503006	Plot Regularization fees Payable to CMDA		300.00				300.00
3503007	Developemnt Charges Payable to CMDA/ DTC		358514.00				358514.00
3503008	Open Reservation Charges Payable to CMDA		30.00				30.00
3503009	Infrastructure & Amenities Payable to CM		1159092.00		312260.00		1471352.00
3504101	Advance Collection of Property Tax		4386111.32				4386111.32
4101001	Land -GROSS BLOCK	119124114.00				119124114.00	
4102001	Buildings - GROSS BLOCK	403215930.00		73247615.00		476463545.00	
4103003	Roads & Pavements - Concrete - GROSS BLO	160820403.00		8251979.00		169072382.00	
4103004	Roads & Pavements - Black Topped - GROSS	75150711.00		75733817.00		150884528.00	
4103101	Strom Water Drains, Open drains and Culv	87720869.00		13001458.00		100722327.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4103201	Water Supply - Head Works, OHT etc. and	157394995.00		157198.00		157552193.00	
4104001	Plant and Machineries - GROSS BLOCK	2060363.00		97291.00		2157654.00	
4104002	Tools & Plant - GROSS BLOCK	1321437.00				1321437.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	99527.00				99527.00	
4105001	Heavy Vehicles - GROSS BLOCK	14219282.00				14219282.00	
4105002	Light Vehicles - GROSS BLOCK	12733658.00				12733658.00	
4105003	Other Vehicles - GROSS BLOCK	458915.00				458915.00	
4106001	Office equipments - GROSS BLOCK	2760574.00				2760574.00	
4107001	Furniture Fixtures and Fittings - GROSS	3212881.00		497535.00		3710416.00	
4107002	Electrical Installations - Lamps / Tube	52935895.00		861042.00		53796937.00	
4107003	Electrical Installations -Others - GROSS	3765015.00				3765015.00	
4108002	Public Fountains - GROSS BLOCK	49950.00				49950.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4112001	Buildings - Accumulated Depreciation		92733276.00		18528150.00		111261426.00
4113003	Roads & Pavements - Concrete - Accumulat		147931373.00		4253756.00		152185129.00
4113004	Roads & Pavements - Black Topped - Accum		58259494.00		23068929.00		81328423.00
4113101	Storm Water Drains, open Drains and Culv		60495920.00		6584396.00		67080316.00
4113201	Head Works, OHT etc. Water supply Mains		13227304.00		4726566.00		17953870.00
4114001	Plant & Machinery - Accumulated Deprecia		1639193.00		129615.00		1768808.00
4114002	Tools & Plant - Accumulated depreciation		544867.00		194142.00		739009.00
4114003	Hand Pumps - India Mark (II) - Accumulat		100546.00		6370.00		106916.00
4115001	Heavy vehicles - Accumulated Depreciatio		11263526.00		738939.00		12002465.00
4115002	Light vehicles - Accumulated Depreciatio		7866343.00		1216829.00		9083172.00
4115003	Other vehicles - Accumulated Depreciatio		458756.00		80.00		458836.00
4116001	Office & Other Equipments - Accumulated		1586530.00		293511.00		1880041.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4117001	Furniture, Fixtures & Fittings - Accumul		1632053.00		457399.00		2089452.00
4117002	Electircal Installations - Lamps & Tube		38253214.00		9326234.00		47579448.00
4117003	Electircal Installations - Others - Acc		2936019.00		116059.00		3052078.00
4118001	Public Fountains - Accumlated depreciati		14580.00		9990.00		24570.00
4121001	Projects - in - progress Account	6476561.00		171253109.00	171253109.00	6476561.00	
4122001	Projects - in - progress Account	45606286.00				45606286.00	
4208001	Fixed Deposit	33963496.00		4953862.00	13500000.00	25417358.00	
4308001	Others	519025.00				519025.00	
4311001	Property Tax - Recoverable - Residential			37583033.00	26485482.00	11097551.00	
4311004	Property Tax - Recoverable - Vacant site			1835274.00	598190.00	1237084.00	
4311006	Property Tax - Recoverable - Residential	14058144.00		12235879.00	6686295.00	19607728.00	
4311009	Property Tax - Recoverable - Vacant site	3237469.00		579104.00	617625.00	3198948.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4311903	Profession Tax - Recoverable - Current			19153142.00	16838097.00	2315045.00	
4311904	Profession Tax - Recoverable - Arrears	4815993.00		9883218.00	10613284.00	4085927.00	
4313002	Licence Fees and other fees - Recoverabl	123379.00				123379.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			4028520.00	2790580.00	1237940.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2798684.00		41010.00	780335.00	2059359.00	
4314001	Lease Amount - Recoverable - Current			17535912.00	14486162.00	3049750.00	
4314002	Lease Amount - Recoverable - Arrears	46832897.00		157961.00	1564670.00	45426188.00	
4314033	Interest Accrued on Fixed Deposit/ Dived	23684.00			23684.00		
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		6209115.00	71188.00	433980.00		6571907.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4501001	General Fund - Cash Account			44682691.00	44682691.00		
4502001	Cheques in Hand Account			82321676.00	82321676.00		
4502101	RF Collection -SBI A/C No 11148034098	13321384.45		86400626.42	101418000.00		1695989.13
4502102	Central Bank Of India A/c No		272438.52				272438.52
4502103	Amma unavagam- SBI A/c No 34242277703	185095.00		3455368.00	3289830.00	350633.00	
4502104	RR- Library Cess - SBI A/C No 1114803448	5133826.53		5737846.00		10871672.53	
4502105	RF payment - SBI- a/c No 11148034076	3154161.16		82954801.00	87751246.66		1642284.50
4502106	IDSMT-SBI- A/c No 11148033786	138451.00				138451.00	
4502107	IUDP- SBI A/c No 11148034496	12092.00				12092.00	
4502108	MUDF - SBI A/c No 11148034189	13732.00				13732.00	
4502109	Truck Terminal- SBI A/c No 11148034156		7457.00				7457.00
4502110	Deelopment charges -SBI A/C No 111480327	1109787.60		148225.00		1258012.60	

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

T r i a l   B a l a n c e   a s   O n   3 1 / 0 3 / 2 0 2 5

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502111	Non tax service tax - SBI A/c No 3377996	696396.36		3169621.00	2473073.00	1392944.36	
4502113	Payment A/c II	7630.00				7630.00	
4502114	DDP A/c	1087.00				1087.00	
4502115	Try A/c III	32435.00				32435.00	
4502116	PD Account - I (MGF I)	34347.38				34347.38	
4502123	R.F Deposit - SBI A/C No 11148030355	83057.00				83057.00	
4502124	SPL PF- SBI A/c No 11148030059	4919.00				4919.00	
4502126	Non tax service tax arrear - SBI a/c No	1131229.15		15075.00	1140307.15	5997.00	
4502135	SBM 2.0 AXIS Bank A/c No 92201000060698			9503380.00	9503380.00		
4502137	BL Fees-Canara Bank-Ranipet- 11003211435	4536801.00		1733775.00		6270576.00	
4502138	RF-Deposit-41286592108-STATE BANK OF IND	5186960.50		20623605.00	13262246.50	12548319.00	
4502139	KNMT-SNA-SBI-41740329492			19518565.00	19518565.00		

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

T r i a l   B a l a n c e   a s   O n   3 1 / 0 3 / 2 0 2 5

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502199	RF-SNA-SFC-IB-7580958776	17622263.00		29059206.00	41236491.00	5444978.00	
4502206	15th Finance comm-ICICI-A/c No 615001012	38001129.00		1301421.00	8400131.00	30902419.00	
4502207	SRP-ICICI Bank-Tiruvalam - 615001012311	99413.00		3007.00		102420.00	
4502208	NNT Public Contribution ICICI Bank A/c N	1216495.00		36805.00		1253300.00	
4502209	NNT-Govt-ICICI Bank-Tiruvalam - 08070100	109779.00		3322.00		113101.00	
4502210	KNMT-Canara Bank- Ranipet- 110037027243	6361611.00		15625987.00	20788504.00	1199094.00	
4502215	UHWC FUND-ICICI Bank-Tiruvalam - 6150010	6962.00		4244035.00	3726380.00	524617.00	
4502216	RF-SBM 2.0-ICICI-396905006216	2329441.00		6224803.00	6224475.00	2329769.00	
4502217	RF-I and A Bus Shelter-ICICI-39690100067	1634407.00		73421.00	551223.00	1156605.00	
4502218	RF-AMRUT 2.0 (MAIN)-ICICI- 615001013606			90364874.00	92727414.00		2362540.00
4502219	RF-SUIDF-ICICI- 396901000696	1170772.00		3882268.00	3850146.00	1202894.00	
4502220	RF-AMRUT 2.0 (CHILD Account)-ICICI- 6150	1399391.00		24194074.00	5979919.20	19613545.80	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502501	Online Collection-CUB-A/c No 50010101096	25100473.74		16597931.00	19804580.00	21893824.74	
4502701	BBPS-AXIS-924020053167171			4669.00		4669.00	
4504103	SWM Capital Fund - SBI A/c No 1114803470	4601139.22		3530994.00	7051852.00	1080281.22	
4504105	SRP old - SBI A/c No 31470517249	11450.45				11450.45	
4504106	MP Fund - SBI A/c No - 30321719143			4139650.00	4139650.00		
4504107	MLA fund - SBI - A/c No-30321718537	496.04		17.00		513.04	
4504108	Namaku Nama Thitham - SBI A/c No-3040123		23415.00				23415.00
4504109	JSY - SBI A/c No-30936225021	20517.00			30.00	20487.00	
4504110	Dr.muthu lakshmi reddi - SBI A/c No-3189		7972.00				7972.00
4504111	IHSDP-Canara bank A/ c No-969201001787		2687.00				2687.00
4504112	CPS -IOB A/c No 00780100003000	44436.10		1238.00	94.40	45579.70	
4504113	Unapproval Lay Out -Canara Bank A/c No-9	840305.00		28485.00		868790.00	

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

T r i a l   B a l a n c e   a s   O n   3 1 / 0 3 / 2 0 2 5

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4504115	CSR-SBI A/c No-35591734801	14776.00		402.00		15178.00	
4504116	SBM (IHHL) SBI A/c No 35326686670	2063.54		220.00		2283.54	
4504118	SRP 3 - SBI A/c No 33326686910	26.00				26.00	
4504130	NNT-SNA-IOB-168101000017777			12666980.00	12666980.00		
4504210	RF-CMBFS-CUB- 510909010241290	10901.34		460876.00	361853.00	109924.34	
4506101	RF SFC - SBI a/c No 11148034361	11586371.56		17945777.00	29475391.00	56757.56	
4506102	MLA SNA Account			4036204.00	4036204.00		
4506104	IOB- Ranipet - 7801000090222			11564953.00		11564953.00	
4601001	Festival Advance	595970.00		800000.00	842000.00	553970.00	
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	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4601007	Motorcycle Advance	66756.00		90630.00	7551.00	149835.00	
4601009	Marriage Advance	6000.00			6000.00		
4601012	Staff Advance-Election	300000.00		310000.00	310000.00	300000.00	
4603001	Loans to Others	8695.00				8695.00	
4604001	Advance to Suppliers	31600.00				31600.00	
4605003	Flood Advance	14766.00				14766.00	
4605004	Immediate Relief - Advance	50000.00		75000.00	50000.00	75000.00	
4605009	Calculator Advance	67800.00				67800.00	
4605010	Advance Recovery	12877520.00				12877520.00	
4606001	Deposits - Recoverable:	4000.00				4000.00	
4612001	Advance	10000.00			10000.00		
4702001	Payable to Water Supply and Drinage Fund		10741692.00	20756390.00	2822660.00	7192038.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4702002	Payable to Elementary Education Fund		11029491.00	14438000.00	1319977.00	2088532.00	
4702004	Receivable from Water Supply fund	4843519.00				4843519.00	
4702006	Receivable from General fund	15324244.00				15324244.00	
	Total	**1701630729.70**	**1701630729.70**	**1897015319.45**	**1897015319.45**	**2162602983.87**	**2162602983.87**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100201	Water Supply and Drainage Tax - Resident				23128020.00		23128020.00
1100204	Water Supply and Drainage Tax - Vacant				1129400.00		1129400.00
1302001	Rent on Buildings - Staff quarters				6660.00		6660.00
1405004	Metered/ Tap rate water Charges				10084900.00		10084900.00
1407001	Road Cutting Restoration Charge - Eb				206660.00		206660.00
1407002	Initial Amount for New Water Supply Conn				232242.00		232242.00
1407014	Water Supply Inspection Charges				168618.00		168618.00
1407022	Water Supply - Internal Plumbing Charges				88390.00		88390.00
1408003	Misc. Recoveries				1023478.00		1023478.00
1711001	Interest from Bank				963915.00		963915.00
2101001	Pay			888213.00		888213.00	
2101004	Dearness Allowance			518318.00		518318.00	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2101005	House Rent Allowance			35740.00		35740.00	
2101007	Medical Allowance			8990.00		8990.00	
2101010	Wages - Others			2331745.00		2331745.00	
2101011	Bonus			12000.00		12000.00	
2102015	CPF Management Contribution			3792.00		3792.00	
2102019	Conveyance Allowance			1200.00		1200.00	
2102020	Washing Allowance			4793.00		4793.00	
2301002	Power Charges for Water Head Works / Pum			3981254.00		3981254.00	
2303002	Diesel			18678.00		18678.00	
2305009	Maintenance Expenses - Water Supply			6420277.00		6420277.00	
2305011	Maintenance Charges to TWAD Board/ Metro			8368840.00		8368840.00	
2305013	Restoration of Road Cuts			3634000.00		3634000.00	

R a n i p e t   M u n c i p a l i t y   W a t e r   S u p p l y   F u n d

T r i a l   B a l a n c e   a s   O n   3 1 / 0 3 / 2 0 2 5

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2308015	Testing & Inspection Charges			11564.00		11564.00	
2407001	Bank charges			1150.50		1150.50	
2701001	Provision for Doubtful Collection of Rev			5225985.00		5225985.00	
2703001	Irrecoverable Revenue Items Written off			156120.00		156120.00	
2722001	Depreciation - Buildings			62939.00		62939.00	
2723101	Depreciation - Sewerage and Drainage			2179.00		2179.00	
2723201	Depreciation - Waterways			7423700.00		7423700.00	
2724001	Depreciation - Plant & machinery			83529.00		83529.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			35701.00		35701.00	
2801001	Taxes				7886543.00		7886543.00
2804001	Prior Year Income				2112287.00		2112287.00
3109001	Accumulated Surplus / Deficit		17419681.09				17419681.09

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2025

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		11350006.00				11350006.00
3111003	Capital fund		4442372.00				4442372.00
3203001	Contributions from the Government		45264878.00				45264878.00
3203002	Grants from the Government		9881739.00				9881739.00
3303002	Loan from TUFIDCO			756390.00	1680000.00		923610.00
3303004	Loan from TNUIFSL		296100000.00				296100000.00
3401001	Tender Deposit - Contractors.		1345928.00		33100.00		1379028.00
3401002	Tender Deposit- Suppliers		17850.00		17104.00		34954.00
3401003	Security Deposit - Contractors		237580.00		4876959.00		5114539.00
3401004	Retention Amount				127395.00		127395.00
3402001	Security Deposit - Lease		250000.00				250000.00
3408002	Deposits- Others		396562.00				396562.00

R a n i p e t M u n c i p a l i t y W a t e r S u p p l y F u n d

T r i a l B a l a n c e a s O n 3 1 / 0 3 / 2 0 2 5

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3501003	Accounts Payable - Contractors		2189674.00	31779052.00	98830995.00		69241617.00
3501004	Accounts Payable - Suppliers		21064.00	2821873.00	2858295.00		57486.00
3501005	Accounts Payable - Expenses		18528362.00	4006540.00	7655496.00		22177318.00
3501008	Others Payable		311313.00				311313.00
3501009	Wate supply Maintenance - Payable to TWA			7368840.00	8368840.00		1000000.00
3501012	Wate supply Maintenance - Payable to TWA		4664443.00				4664443.00
3501101	Salaries & Wages Payable		606159.00	449633.00	1133157.00		1289683.00
3501201	Interest Payable		2695524.00				2695524.00
3502001	Provident Fund Recoveries		568895.00	133200.00	133200.00		568895.00
3502002	Co-operative Society Loan Recoveries		81150.00				81150.00
3502005	Special Provident Fund-Cum- Gratuity Sch		8980.00		1680.00		10660.00
3502006	F.B.F. / Group Insurance Scheme Recoveri		15965.00		3960.00		19925.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502007	External Housing Recoveries including H.		5770.00				5770.00
3502012	H.B.A.Special F.B.F. Subscription		7130.00				7130.00
3502013	Income Tax Deductions - Contractors		112164.00	411334.00	1849567.00		1550397.00
3502014	Other Recoveries		217947.00	28880.00	28880.00		217947.00
3502015	VAT - Payable		504409.00				504409.00
3502017	Service Tax Payable		2930.00				2930.00
3502021	CPF Subscription Recoveries		37426.00	10112.00	15168.00		42482.00
3502023	Health Fund Subscription		30774.00		10800.00		41574.00
3502025	Manual Workers Genenral Welfare Fund		563652.00	4469.00	854756.00		1413939.00
3502032	S-GST		132969.00	308301.00	874382.00		699050.00
3502033	C-GST		132968.00	308301.00	874382.00		699049.00
3502036	Audit Objection - Recoveries payable		8980.00		113499.00		122479.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3504101	Advance Collection of Property Tax		2890943.00				2890943.00
3504102	Advance Collection - other revenues		4200.00				4200.00
4101001	Land -GROSS BLOCK	2712192.00				2712192.00	
4102001	Buildings - GROSS BLOCK	2799727.00				2799727.00	
4103101	Strom Water Drains, Open drains and Culv	414783.00				414783.00	
4103201	Water Supply - Head Works, OHT etc. and	116218185.00		100028118.00		216246303.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	22103805.00		2045680.00		24149485.00	
4104001	Plant and Machineries - GROSS BLOCK			334115.00		334115.00	
4105002	Light Vehicles - GROSS BLOCK	1.00				1.00	
4107003	Electrical Installations -Others - GROSS	1072652.00		37000.00		1109652.00	
4108001	Public Fountains - GROSS BLOCK	998800.00				998800.00	
4112001	Buildings - Accumulated Depreciation		1540954.00		62939.00		1603893.00

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4113101	Storm Water Drains, open Drains and Culv		402676.00		2179.00		404855.00
4113201	Head Works, OHT etc. Water supply Mains		36644983.00		6246914.00		42891897.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac		9911068.00		1176786.00		11087854.00
4114001	Plant & Machinery - Accumulated Deprecia				83529.00		83529.00
4117003	Electircal Installations - Others - Acc		854646.00		35701.00		890347.00
4118001	Public Fountains - Accumlated depreciati		998799.00				998799.00
4121001	Projects - in - progress Account			102073798.00	102073798.00		
4311907	Water Supply and Drainage Tax - Recovera			23128020.00	16298758.00	6829262.00	
4311910	Water Supply and Drainage Tax - Recovera			1129400.00	368117.00	761283.00	
4311912	Water Supply and Drainage Tax - Recovera	8651163.00		7529771.00	4114644.00	12066290.00	
4311915	Water Supply and Drainage Tax - Recovera	1993395.00		356372.00	380077.00	1969690.00	
4313003	Water Charges Recoverable - Current			10084900.00	5023385.00	5061515.00	

R a n i p e t   M u n c i p a l i t y   W a t e r   S u p p l y   F u n d

T r i a l   B a l a n c e   a s   O n   3 1 / 0 3 / 2 0 2 5

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4313004	Water Charges Recoverable - Arrears	17862627.00		400.00	2071224.00	15791803.00	
4321001	Provision for outstanding Property Taxes		18754004.00	2112287.00	5225985.00		21867702.00
4501001	General Fund - Cash Account			14149607.00	14149607.00		
4502001	Cheques in Hand Account			247742.00	247742.00		
4502112	WS A/C -State Bank of India A/c no 11480	6157675.47		47501551.00	47634887.50	6024338.97	
4502113	WS-Implement A/c SBI A/c 11148034281	4461550.62		444426.00		4905976.62	
4502114	WS-Pollurion control A/c SBI A/c 1148114	5636.00				5636.00	
4502115	WS-Internal plumbing-ICICI Bank A/c 6150	10575.00		8501.00	590.00	18486.00	
4502116	WS-Internal plumbing-ICICI-777705615001			1680000.00		1680000.00	
4601001	Festival Advance	12000.00		10000.00	16000.00	6000.00	
4605010	Advance Recovery	2324589.00				2324589.00	
4606001	Deposits - Recoverable:	268314.00				268314.00	

Ranipet Muncipality Water Supply Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4701001	Advance to TWAD Board/ Metro Water Board	303515400.00				303515400.00	
4702006	Receivable from General fund		1425553.00	2822660.00	20756390.00		19359283.00
	Total	**491583070.09**	**491583070.09**	**403341980.50**	**403341980.50**	**649224349.09**	**649224349.09**

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipettai Municipality Elementary Education Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100601	Education Tax - Residential				1445013.00		1445013.00
1100604	Education Tax - Vacant Sites				705875.00		705875.00
1701001	Interest on Investments / Fixed Deposits				5034511.00		5034511.00
1711001	Interest from Bank				213950.00		213950.00
2201202	Internet charges			35400.00		35400.00	
2305109	Maintenance expenses - Schools			318344.00		318344.00	
2407001	Bank charges			619.50		619.50	
2701001	Provision for Doubtful Collection of Rev			102794.00		102794.00	
2703001	Irrecoverable Revenue Items Written off			97574.00		97574.00	
2722001	Depreciation - Buildings			1155192.00		1155192.00	
2723201	Depreciation - Waterways			83569.00		83569.00	
2724001	Depreciation - Plant & machinery			185555.00		185555.00	

Ranipettai Municipality Elementary Education Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2727001	Depreciation - Furniture, Fixtures, Fitt			346524.00		346524.00	
2801001	Taxes				17938839.00		17938839.00
2804001	Prior Year Income				25914.00		25914.00
3109001	Accumulated Surplus / Deficit		116377854.12				116377854.12
3111001	Contribution from Municipal Fund		10863905.00				10863905.00
3111003	Capital fund		13757006.00				13757006.00
3401001	Tender Deposit - Contractors.		354580.00		30710.00		385290.00
3401003	Security Deposit - Contractors		32490.00		142160.00		174650.00
3401004	Retention Amount		35635.00		33803.00		69438.00
3501003	Accounts Payable - Contractors		49462.00	3520907.00	3570907.00		99462.00
3501004	Accounts Payable - Suppliers			74589.00	74589.00		
3501005	Accounts Payable - Expenses			256655.00	256655.00		

Ranipettai Municipality Elementary Education Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3501008	Others Payable		9779.00				9779.00
3502013	Income Tax Deductions - Contractors		3902.00	34828.00	34828.00		3902.00
3502014	Other Recoveries	1188.00				1188.00	
3502025	Manual Workers Genenral Welfare Fund		86101.00		26008.00		112109.00
3502032	S GST - Payable		43164.00	32298.00	32298.00		43164.00
3502033	C GST - Payable			32298.00	32298.00		
3504101	Advance Collection of Property Tax		1545364.00				1545364.00
4101001	Land -GROSS BLOCK	2208833.00				2208833.00	
4102001	Buildings - GROSS BLOCK	34162119.00		3138293.00		37300412.00	
4103201	Water Supply - Head Works, OHT etc. and	245001.00				245001.00	
4103202	Ground Water Wells/ Deep Bore Wells - GR	1524389.00				1524389.00	
4104002	Tools & Plant - GROSS BLOCK			742219.00		742219.00	

Ranipettai Municipality Elementary Education Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4107001	Furniture Fixtures and Fittings - GROSS	2283036.00				2283036.00	
4112001	Buildings - Accumulated Depreciation		13399041.00		1155192.00		14554233.00
4113201	Head Works, OHT etc. Water supply Mains		95783.00		7350.00		103133.00
4113202	Ground Water Wells/ Deep Bore Wells - Ac		652577.00		76219.00		728796.00
4114002	Tools & Plant - Accumulated depreciation				185555.00		185555.00
4117001	Furniture, Fixtures & Fittings - Accumul		896938.00		346524.00		1243462.00
4121001	Projects - in - progress Account	1393601.00		3880512.00	3880512.00	1393601.00	
4208001	Fixed Deposit	65014145.00		9797936.00		74812081.00	
4311917	Education Tax - Recoverable - Residentia			14455013.00	10186724.00	4268289.00	
4311920	Education Tax - Recoverable - Vacant Sit			705875.00	230073.00	475802.00	
4311921	Education Tax - Recoverable - Residentia	5306980.00		4706107.00	2571652.00	7441435.00	
4311924	Education Tax - Recoverable - Vacant Sit	1245871.00		222732.00	237548.00	1231055.00	

Ranipettai Municipality Elementary Education Fund

Trial Balance as On 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4314033	Interest Accrued on Fixed Deposit/ Dived	1282427.00		1519002.00	1282427.00	1519002.00	
4321001	Provision for outstanding Property Taxes		709338.00	25914.00	102794.00		786218.00
4501001	General Fund - Cash Account			4128151.00	4128151.00		
4502116	Try A/c I I I	24276.89				24276.89	
4502120	EEF -State Bank of India A/c No 11480340	49219.23		26460396.00	8952194.50	17557420.73	
4605010	Advance Recovery	3540924.00				3540924.00	
4606001	Deposits - Recoverable:	1600.00				1600.00	
4702006	Receivable from General fund	40629309.00		1319977.00	14438000.00	27511286.00	
	Total	**158912919.12**	**158912919.12**	**77379273.50**	**77379273.50**	**186407422.12**	**186407422.12**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Elementary Education Fund

Income and Expenditure Account

Ranipettai Municipality Revene Fund

Income and Expenditure Statement as on 2024-2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
110	Tax Revenue	58,571,449.00	0.00
120	Assigned Revenues & Compensations	11,616,148.00	0.00
130	Rental Income from Municipal Properties	17,677,032.00	0.00
140	Fees & User Charges	11,024,550.00	0.00
150	Sale & Hire Charges	948,300.00	0.00
160	Revenue Grants, Contribution and Subsidies	139,318,047.00	0.00
170	Income from Investments	1,201,185.00	0.00
171	Interest Earned	3,682,520.04	0.00
180	Other Income	277,348.00	0.00
	Total	**244,316,579.04**	**0.00**
	Expenditure		
210	Establishment Expenses	123,019,470.00	0.00
220	Administrative Expenses	7,037,855.00	0.00
230	Operations & Maintenance	71,632,655.50	0.00
240	Interest & Finance Charges	6,932,276.53	0.00
250	Programme Expenses	116,700.00	0.00
260	Grants, Contribution and Subsidies	1,490,551.00	0.00
270	Provisions and Write off	687,674.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	69,650,965.00	0.00
280	Prior Period Item	-22,968,360.00	0.00
	Total	**257,599,787.03**	**0.00**
	3109002 - Gross Deficit of Expenditure over Income	**13,283,207.99**	

Ranipet Muncipality Water Supply Fund

Income and Expenditure Statement as on 2024-2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
110	Tax Revenue	24,257,420.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	6,660.00	0.00
140	Fees & User Charges	11,804,288.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
170	Income from Investments	0.00	0.00
171	Interest Earned	963,915.00	0.00
180	Other Income	0.00	0.00
	Total	**37,032,283.00**	**0.00**
	Expenditure		
210	Establishment Expenses	3,804,791.00	0.00
220	Administrative Expenses	0.00	0.00
230	Operations & Maintenance	22,434,613.00	0.00
240	Interest & Finance Charges	1,150.50	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	5,382,105.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	7,608,048.00	0.00
280	Prior Period Item	-9,998,830.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	**29,231,877.50**	**0.00**
	3109002 - Gross Surplus of Income over Expenditure	**-7,800,405.50**	

Ranipettai Municipality Elementary Education Fund

Income and Expenditure Statement as on 2024-2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
110	Tax Revenue	2,150,888.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	0.00	0.00
140	Fees & User Charges	0.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
170	Income from Investments	5,034,511.00	0.00
171	Interest Earned	213,950.00	0.00
180	Other Income	0.00	0.00
	Total	**7,399,349.00**	**0.00**
	Expenditure		
210	Establishment Expenses	0.00	0.00
220	Administrative Expenses	35,400.00	0.00
230	Operations & Maintenance	318,344.00	0.00
240	Interest & Finance Charges	619.50	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	200,368.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	1,770,840.00	0.00
280	Prior Period Item	-17,964,753.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	**-15,639,181.50**	**0.00**
	3109002 - Gross Surplus of Income over Expenditure	**-23,038,530.50**	

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	49704132.00	1100101	Property Tax	37583033.00
2101004	Dearness Allowance	24946191.00	1100104	Property Tax - Vacant Sites	1835274.00
2101005	House Rent Allowance	1584824.00	1101001	Professional Tax	19153142.00
2101007	Medical Allowance	335255.00		___________________	
2101008	Other Allowance	54225.00	Total	Tax Revenue	58571449.00
2101011	Bonus	318000.00		___________________	
2102006	Training programme Expenses	465000.00	120	Assigned Revenues & Compensations	
2102013	Special Provident Fund cum Gratuity schem	36800.00	1201001	Duty on Transfer of property	11564953.00
2102015	CPF Management Contribution	2249432.00	1201002	Entertainment Tax	51195.00
2102019	Conveyance Allowance	45917.00		___________________	
2103005	Pensions contribution to Municipal Employ	43006969.00	Total	Assigned Revenues & Compensations	11616148.00
2104006	Other Contribution to Municipal Employee	80000.00		___________________	
2102020	Washing Allowance	154245.00	130	Rental Income from Municipal Properties	
2102023	Uniform Stitching Charges for Workers	38480.00	1301001	Rent from Shopping Complex/Markets	17535912.00
	___________________		1301006	Fees for Bays in Bus Stand	131160.00
Total	Establishment Expenses	123019470.00	1302001	Rent on Buildings - Staff quarters	9560.00
	___________________		1308005	Pay And Use Toilet	400.00
220	Administrative Expenses			___________________	
2201004	Motor Vehicle Tax	38168.00	Total	Rental Income from Municipal Properties	17677032.00

R a n i p e t t a i M u n i c i p a l i t y R e v e n e F u n d

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201101	Electricity consumption charges for office b	32610.00		____________________	
2201104	Fire Protection & Control	18986.00	140	Fees & User Charges	
2201105	Computer Operatonal Expenses	577287.00	1401001	Contractors/Suppliers/Licensed Surveyor	33000.00
2201201	Telephone charges	411738.00	1401101	D&O Trade Licence Fees	1913425.00
2201203	Postage and Telegram and Fax Charges	5150.00	1401103	Building Licence Fees	1201708.00
2202001	Books and Periodicals and Magazines	14943.00	1401104	Fees for Slaughter House	519300.00
2202101	Stationery and Printing	1193501.00	1401301	Copy Application Fees	714853.00
2203001	Travel Expenses	6252.00	1401302	Birth & Death Certificate Fees	147215.00
2203002	Conveyance Charges	13600.00	1401303	Other Certificate Fees	367307.00
2204001	Vehicle insurance	84776.00	1401401	Road Formation Charges	1019140.00
2205001	Statutory Audit Fees	265919.00	1401403	Other Development Charges	66101.00
2205104	Legal & Arbitration Expenses	155250.00	1402004	Other penalties	30970.00
2205105	Execution of Court Orders	10000.00	1405009	Other user charges	26400.00
2205202	Engineering Consultancy	183260.00	1408003	Misc. Recoveries	128175.00
2205203	Other Professional Charges	222840.00	1405010	Swm user charges	4028520.00
2206001	Advertisement charges	713481.00	1401003	Building Licence Fees-ii	596383.00
2208003	Other Expenese	1095094.00	1401106	Layout License Fees	20000.00
2208004	Sitting Fees/ honorarium for the councillor	180000.00	1401407	Plot Subdivision Fee	15000.00
2206104	HONORARIUM TO COUNCILLORS	1815000.00	1402006	INTEREST FOR DELAYED PAYMENT- PRO	197053.00
	____________________			____________________	

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Administrative Expenses	7037855.00	Total	Fees & User Charges	11024550.00
	___________________			___________________	
230	Operations & Maintenance		150	Sale & Hire Charges	
2301003	Power Charges for Street Lights	29364119.00	1501003	Amma Unavagam-Sale Of Food	948300.00
2303001	Petrol	70027.00		___________________	
2303002	Diesel	1028046.00	Total	Sale & Hire Charges	948300.00
2304002	Hire charges for Machineries/ Equipments	591938.00		___________________	
2305007	Maintenance Expenses for Street Lights	1085316.00	160	Revenue Grants, Contribution and Subsid	
2305104	Sanitary / Conservancy Expenses	524138.00	1601004	Devolution Fund (including State Finance C	139318047.00
2305111	Solid Waste Management	1655446.00		___________________	
2305205	Maintenance of markets & shopping compl	280000.00	Total	Revenue Grants, Contribution and Subsid	139318047.00
2305301	Light Vehicles - Maintenance	519919.00		___________________	
2305902	Repairs and Maintenance - Instruments , P	120548.00	170	Income from Investments	
2308004	Fairs and Festivals	147182.00	1701001	Interest on Investments / Fixed Deposits	1201185.00
2308009	Garbage Clearance	29866827.00		___________________	
2308013	Animal Birth Control	69300.00	Total	Income from Investments	1201185.00
2308015	Testing & Inspection Charges	33900.00		___________________	
2308019	Maintenance for Amma Unavagam	4258531.50	171	Interest Earned	
2308020	Funeral Rites	395000.00	1711001	Interest from Bank	3682520.04
2308021	Anti Filaria/Anti Malaria Operations	1622418.00		___________________	

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	___________________		Total	Interest Earned	3682520.04
Total	Operations & Maintenance	71632655.50		___________________	
	___________________		180	Other Income	
240	Interest & Finance Charges		1804001	Recovery from Employees	200733.00
2403001	Interest on Loans from TNUFIDCO	6922216.00	1808001	Other Income	76615.00
2407001	Bank charges	10060.53		___________________	
	___________________		Total	Other Income	277348.00
Total	Interest & Finance Charges	6932276.53		___________________	
	___________________		3109002	Accumulated Deficit	13283207.99
250	Programme Expenses				
2501001	Election Expenses	116700.00			
	___________________				
Total	Programme Expenses	116700.00			
	___________________				
260	Grants, Contribution and Subsidies				
2602007	EPF - MANAGEMENT CONTRIBUTION	1490551.00			
	___________________				
Total	Grants, Contribution and Subsidies	1490551.00			
	___________________				
270	Provisions and Write off				

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2701001	Provision for Doubtful Collection of Revenu	433980.00			
2703001	Irrecoverable Revenue Items Written off - T	253694.00			
Total	Provisions and Write off	687674.00			
271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	18528150.00			
2723001	Depreciation - Roads & Bridges	27322685.00			
2723101	Depreciation - Sewerage and Drainage	6584396.00			
2723201	Depreciation - Waterways	4726566.00			
2724001	Depreciation - Plant & machinery	330127.00			
2725001	Depreciation - Vehicles	1955848.00			
2726001	Depreciation - Office & Other Equipments	293511.00			
2727001	Depreciation - Furniture, Fixtures, Fittings a	9899692.00			
2728001	Depreciation - Other Fixed Assets	9990.00			
Total	Depreciation	69650965.00			
280	Prior Period Item				

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2801001	Taxes	-22897172.00			
2804001	Prior Year Income	-71188.00			
Total	Prior Period Item	-22968360.00			
290	Transfer to Reserve Funds				
		257599787.03			257599787.03

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	888213.00	1100201	Water Supply and Drainage Tax - Resident	23128020.00
2101004	Dearness Allowance	518318.00	1100204	Water Supply and Drainage Tax - Vacant S	1129400.00
2101005	House Rent Allowance	35740.00		____________________	
2101007	Medical Allowance	8990.00	Total	Tax Revenue	24257420.00
2101010	Wages - Others	2331745.00		____________________	
2101011	Bonus	12000.00	120	Assigned Revenues & Compensations	
2102015	CPF Management Contribution	3792.00	130	Rental Income from Municipal Properties	
2102019	Conveyance Allowance	1200.00	1302001	Rent on Buildings - Staff quarters	6660.00
2102020	Washing Allowance	4793.00		____________________	
	____________________		Total	Rental Income from Municipal Properties	6660.00
Total	Establishment Expenses	3804791.00		____________________	
	____________________		140	Fees & User Charges	
220	Administrative Expenses		1405004	Metered/ Tap rate water Charges	10084900.00
230	Operations & Maintenance		1407001	Road Cutting Restoration Charge - Eb	206660.00
2301002	Power Charges for Water Head Works / Pu	3981254.00	1407002	Initial Amount for New Water Supply Conn	232242.00
2303002	Diesel	18678.00	1407014	Water Supply Inspection Charges	168618.00
2305009	Maintenance Expenses - Water Supply	6420277.00	1408003	Misc. Recoveries	1023478.00
2305011	Maintenance Charges to TWAD Board/ Met	8368840.00	1407022	Water Supply - Internal Plumbing Charges	88390.00
2305013	Restoration of Road Cuts	3634000.00		____________________	

R a n i p e t   M u n c i p a l i t y   W a t e r   S u p p l y   F u n d

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2308015	Testing & Inspection Charges	11564.00	Total	Fees & User Charges	11804288.00
	___________________			___________________	
Total	Operations & Maintenance	22434613.00	150	Sale & Hire Charges	
	___________________		160	Revenue Grants, Contribution and Subsid	
240	Interest & Finance Charges		170	Income from Investments	
2407001	Bank charges	1150.50	171	Interest Earned	
	___________________		1711001	Interest from Bank	963915.00
Total	Interest & Finance Charges	1150.50		___________________	
	___________________		Total	Interest Earned	963915.00
250	Programme Expenses			___________________	
260	Grants, Contribution and Subsidies		180	Other Income	
270	Provisions and Write off				
2701001	Provision for Doubtful Collection of Revenu	5225985.00			
2703001	Irrecoverable Revenue Items Written off - T	156120.00			
	___________________				
Total	Provisions and Write off	5382105.00			
	___________________				
271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	62939.00			

R a n i p e t   M u n c i p a l i t y   W a t e r   S u p p l y   F u n d

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2723101	Depreciation - Sewerage and Drainage	2179.00			
2723201	Depreciation - Waterways	7423700.00			
2724001	Depreciation - Plant & machinery	83529.00			
2727001	Depreciation - Furniture, Fixtures, Fittings a	35701.00			
Total	Depreciation	7608048.00			
280	Prior Period Item				
2801001	Taxes	-7886543.00			
2804001	Prior Year Income	-2112287.00			
Total	Prior Period Item	-9998830.00			
290	Transfer to Reserve Funds				
3109002	Accumulated Surplus	7800405.50			
		37032283.00			37032283.00

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

R a n i p e t t a i   M u n i c i p a l i t y   E l e m e n t a r y   E d u c a t i o n   F u n d

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
220	Administrative Expenses		1100601	Education Tax - Residential	1445013.00
2201202	Internet charges	35400.00	1100604	Education Tax - Vacant Sites	705875.00
	___________________			___________________	
Total	Administrative Expenses	35400.00	Total	Tax Revenue	2150888.00
	___________________			___________________	
230	Operations & Maintenance		120	Assigned Revenues & Compensations	
2305109	Maintenance expenses - Schools	318344.00	130	Rental Income from Municipal Properties	
	___________________		140	Fees & User Charges	
Total	Operations & Maintenance	318344.00	150	Sale & Hire Charges	
	___________________		160	Revenue Grants, Contribution and Subsid	
240	Interest & Finance Charges		170	Income from Investments	
2407001	Bank charges	619.50	1701001	Interest on Investments / Fixed Deposits	5034511.00
	___________________			___________________	
Total	Interest & Finance Charges	619.50	Total	Income from Investments	5034511.00
	___________________			___________________	
250	Programme Expenses		171	Interest Earned	
260	Grants, Contribution and Subsidies		1711001	Interest from Bank	213950.00
270	Provisions and Write off			___________________	
2701001	Provision for Doubtful Collection of Revenu	102794.00	Total	Interest Earned	213950.00

R a n i p e t t a i   M u n i c i p a l i t y   E l e m e n t a r y   E d u c a t i o n   F u n d

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2703001	Irrecoverable Revenue Items Written off - T	97574.00		___________________	
	___________________		180	Other Income	
Total	Provisions and Write off	200368.00			
	___________________				
271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	1155192.00			
2723201	Depreciation - Waterways	83569.00			
2724001	Depreciation - Plant & machinery	185555.00			
2727001	Depreciation - Furniture, Fixtures, Fittings a	346524.00			
	___________________				
Total	Depreciation	1770840.00			
	___________________				
280	Prior Period Item				
2801001	Taxes	-17938839.00			
2804001	Prior Year Income	-25914.00			
	___________________				
Total	Prior Period Item	-17964753.00			
	___________________				
290	Transfer to Reserve Funds				

Ranipettai Municipality Elementary Education Fund

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
		7399349.00			7399349.00

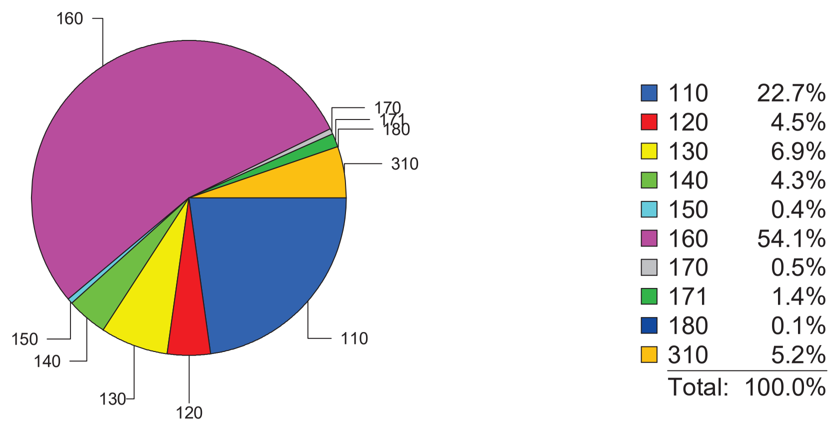
Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Elementary Education Fund

Ranipettai Municipality Revene Fund

Income and Expenditure as on 2024-2025

Income

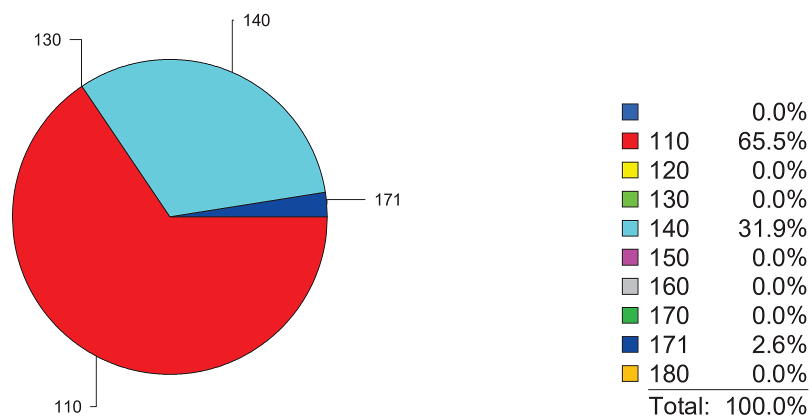


Account Code	Particulars	Amount
110	Tax Revenue	58571449.00
120	Assigned Revenues & Compensations	11616148.00
130	Rental Income from Municipal Propertie	17677032.00
140	Fees & User Charges	11024550.00
150	Sale & Hire Charges	948300.00
160	Revenue Grants, Contribution and Subsi	139318047.00
170	Income from Investments	1201185.00
171	Interest Earned	3682520.04
180	Other Income	277348.00
310	Accumulated Deficit	13283207.99
	Total	**257599787.03**

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2024-2025

Income

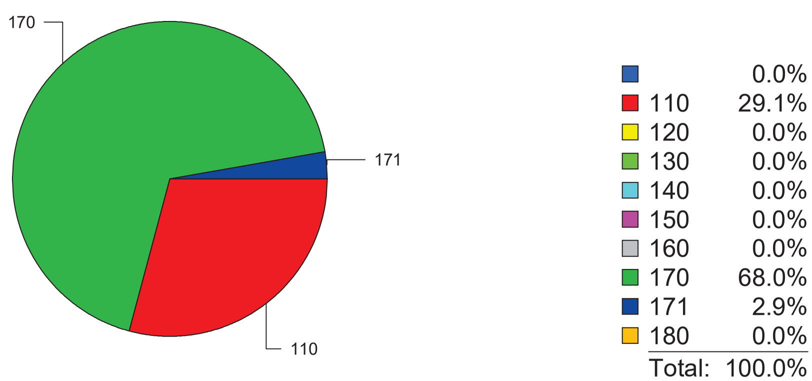


Account Code	Particulars	Amount
110	Tax Revenue	24257420.00
120	Assigned Revenues & Compensations	0.00
130	Rental Income from Municipal Propertie	6660.00
140	Fees & User Charges	11804288.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsi	0.00
170	Income from Investments	0.00
171	Interest Earned	963915.00
180	Other Income	0.00
	Total	**37032283.00**

Ranipettai Municipality Elementary Education Fund

Income and Expenditure as on 2024-2025

Income

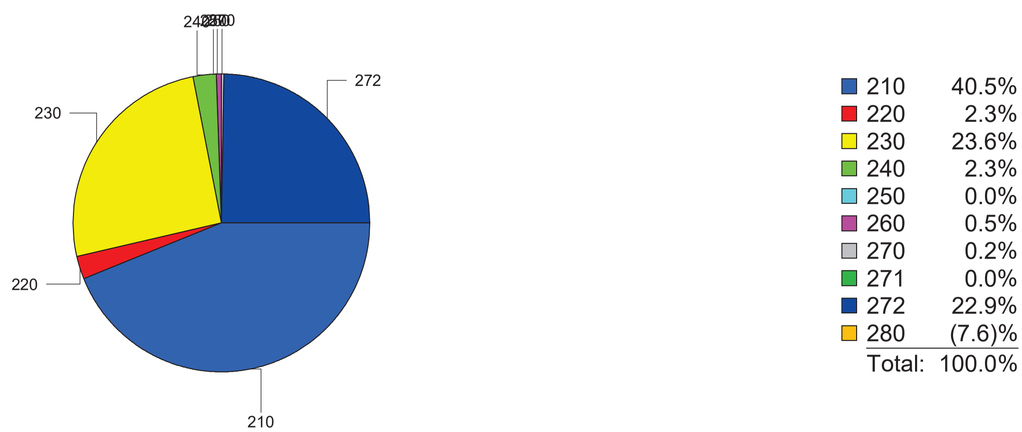


Account Code	Particulars	Amount
110	Tax Revenue	2150888.00
120	Assigned Revenues & Compensations	0.00
130	Rental Income from Municipal Propertie	0.00
140	Fees & User Charges	0.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsi	0.00
170	Income from Investments	5034511.00
171	Interest Earned	213950.00
180	Other Income	0.00
	Total	**7399349.00**

Ranipettai Municipality Revene Fund

Income and Expenditure as on 2024-2025

EXPENDITURE

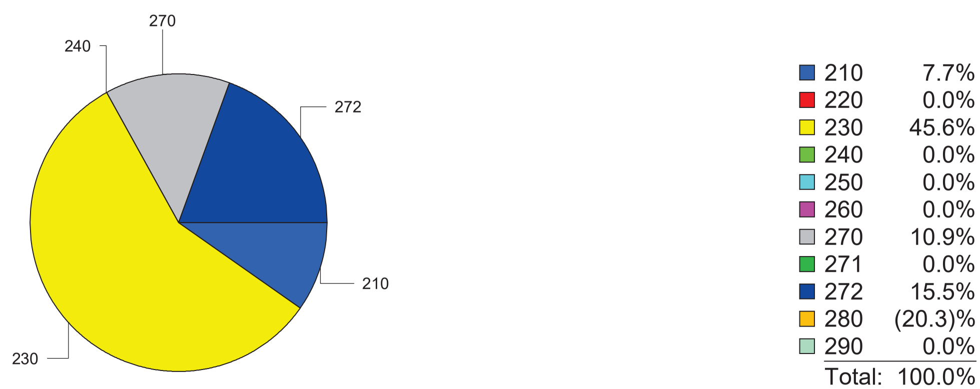


Account Code	Particulars	Amount
210	Establishment Expenses	123019470.00
220	Administrative Expenses	7037855.00
230	Operations & Maintenance	71632655.50
240	Interest & Finance Charges	6932276.53
250	Programme Expenses	116700.00
260	Grants, Contribution and Subsidies	1490551.00
270	Provisions and Write off	687674.00
271	Miscellaneous Expenses	0.00
272	Depreciation	69650965.00
280	Prior Period Item	(22968360.00)
	Total	**257599787.03**

Ranipet Muncipality Water Supply Fund

Income and Expenditure as on 2024-2025

EXPENDITURE

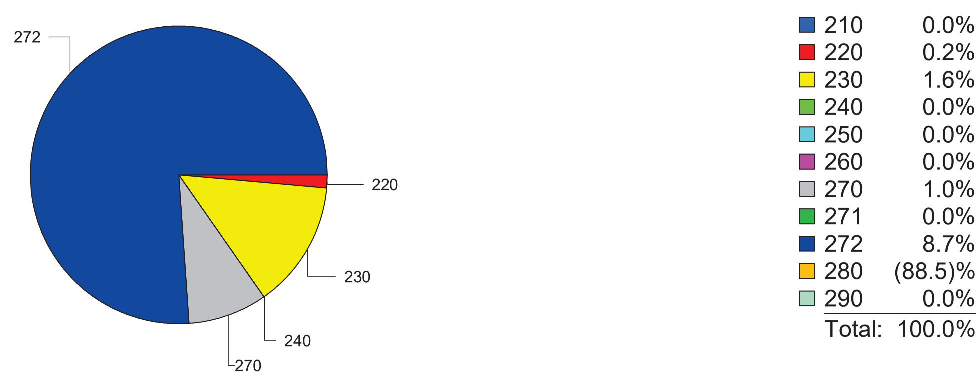


Account Code	Particulars	Amount
210	Establishment Expenses	3804791.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	22434613.00
240	Interest & Finance Charges	1150.50
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	5382105.00
271	Miscellaneous Expenses	0.00
272	Depreciation	7608048.00
280	Prior Period Item	(9998830.00)
290	Transfer to Reserve Funds	0.00
	Total	**29231877.50**

Ranipettai Municipality Elementary Education Fund

Income and Expenditure as on 2024-2025

EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	0.00
220	Administrative Expenses	35400.00
230	Operations & Maintenance	318344.00
240	Interest & Finance Charges	619.50
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	200368.00
271	Miscellaneous Expenses	0.00
272	Depreciation	1770840.00
280	Prior Period Item	(17964753.00)
290	Transfer to Reserve Funds	0.00
	Total	**(15639181.50)**

Balance Sheet

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	-265,967,050.57	-252,683,842.58
311	Earmarked Funds	133,398,494.00	133,398,494.00
312	Reserves	0.00	0.00
320	Grants , Contribution for specific purposes	1,031,786,270.68	877,931,106.68
330	Secured Loans	21,329,485.00	48,067,801.00
331	Unsecured Loans	0.00	0.00
340	Deposits Received	61,825,731.00	54,743,934.00
341	Deposit works	414,045.00	213,000.00
350	Other Liabilities	112,557,117.00	107,860,537.50
360	Provisions	0.00	0.00
		1,095,344,092.11	**969,531,030.60**

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Assets		
410	Fixed Assets	1,268,892,454.00	1,097,044,519.00
411	Accumulated Depreciation	-508,593,959.00	-438,942,994.00
412	Capital Work - in - progress	52,082,847.00	52,082,847.00
420	Investments - General Fund	25,417,358.00	33,963,496.00
421	Investments - Other Funds	0.00	0.00
430	Stock - in- hand	519,025.00	519,025.00
431	Sundry Debtors (Receivables)	93,469,616.00	71,920,967.00
432	Accumulated Provisions against Debtors	-6,571,907.00	-6,209,115.00
440	Pre-paid Expenses	0.00	0.00
450	Cash and Bank balance	126,528,582.11	146,654,041.60
460	Loans, Advances and Deposits	14,151,743.00	14,091,664.00
461	Accumulated Aagainst Loans, Advances & Deposits	0.00	10,000.00
470	Other Assets	29,448,333.00	-1,603,420.00
480	Miscellaneous Expenditure to be written off	0.00	0.00
		1,095,344,092.11	**969,531,030.60**

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	25,220,086.59	17,419,681.09
311	Earmarked Funds	15,792,378.00	15,792,378.00
312	Reserves	0.00	0.00
320	Grants , Contribution for specific purposes	55,146,617.00	55,146,617.00
330	Secured Loans	297,023,610.00	296,100,000.00
331	Unsecured Loans	0.00	0.00
340	Deposits Received	7,302,478.00	2,247,920.00
341	Deposit works	0.00	0.00
350	Other Liabilities	110,320,313.00	34,343,791.00
360	Provisions	0.00	0.00
		510,805,482.59	**421,050,387.09**

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Assets		
410	Fixed Assets	248,765,058.00	146,320,145.00
411	Accumulated Depreciation	-57,961,174.00	-50,353,126.00
412	Capital Work - in - progress	0.00	0.00
420	Investments - General Fund	0.00	0.00
421	Investments - Other Funds	0.00	0.00
430	Stock - in- hand	0.00	0.00
431	Sundry Debtors (Receivables)	42,479,843.00	28,507,185.00
432	Accumulated Provisions against Debtors	-21,867,702.00	-18,754,004.00
440	Pre-paid Expenses	0.00	0.00
450	Cash and Bank balance	12,634,437.59	10,635,437.09
460	Loans, Advances and Deposits	2,598,903.00	2,604,903.00
461	Accumulated Aagainst Loans, Advances & Deposits	0.00	0.00
470	Other Assets	284,156,117.00	302,089,847.00
480	Miscellaneous Expenditure to be written off	0.00	0.00
		510,805,482.59	**421,050,387.09**

Ranipettai Municipality Elementary Education Fund

Balance Sheet as on 31/03/2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	139,416,384.62	116,377,854.12
311	Earmarked Funds	24,620,911.00	24,620,911.00
312	Reserves	0.00	0.00
320	Grants , Contribution for specific purposes	0.00	0.00
330	Secured Loans	0.00	0.00
331	Unsecured Loans	0.00	0.00
340	Deposits Received	629,378.00	422,705.00
341	Deposit works	0.00	0.00
350	Other Liabilities	1,812,592.00	1,736,584.00
360	Provisions	0.00	0.00
		166,479,265.62	**143,158,054.12**

Ranipettai Municipality Elementary Education Fund

Balance Sheet as on 31/03/2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Assets		
410	Fixed Assets	44,303,890.00	40,423,378.00
411	Accumulated Depreciation	-16,815,179.00	-15,044,339.00
412	Capital Work - in - progress	1,393,601.00	1,393,601.00
420	Investments - General Fund	74,812,081.00	65,014,145.00
421	Investments - Other Funds	0.00	0.00
430	Stock - in- hand	0.00	0.00
431	Sundry Debtors (Receivables)	14,935,583.00	7,835,278.00
432	Accumulated Provisions against Debtors	-786,218.00	-709,338.00
440	Pre-paid Expenses	0.00	0.00
450	Cash and Bank balance	17,581,697.62	73,496.12
460	Loans, Advances and Deposits	3,542,524.00	3,542,524.00
461	Accumulated Aagainst Loans, Advances & Deposits	0.00	0.00
470	Other Assets	27,511,286.00	40,629,309.00
480	Miscellaneous Expenditure to be written off	0.00	0.00
		166,479,265.62	**143,158,054.12**

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Balance Sheet as on 31/03/2025

	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	-277869476.57	4102001	Buildings - GROSS BLOCK	476463545.00
	____________________		4103003	Roads & Pavements - Concrete - GROSS E	169072382.00
Total	Municipal (General) Fund	-265967050.57	4103004	Roads & Pavements - Black Topped - GR	150884528.00
	____________________		4103101	Strom Water Drains, Open drains and Cu	100722327.00
311	Earmarked Funds		4103201	Water Supply - Head Works, OHT etc. a	157552193.00
3111001	Contribution from Municipal Fund	133382494.00	4104001	Plant and Machineries - GROSS BLOCK	2157654.00
3111006	Pension Fund	16000.00	4104002	Tools & Plant - GROSS BLOCK	1321437.00
	____________________		4104003	Hand Pumps - Indian Mark II - GROSS BL	99527.00
Total	Earmarked Funds	133398494.00	4105001	Heavy Vehicles - GROSS BLOCK	14219282.00
	____________________		4105002	Light Vehicles - GROSS BLOCK	12733658.00
320	Grants , Contribution for specific purposes		4105003	Other Vehicles - GROSS BLOCK	458915.00
3201001	Central Government	22437000.00	4106001	Office equipments - GROSS BLOCK	2760574.00
3203001	Contributions from the Government	1002905277.68	4107001	Furniture Fixtures and Fittings - GROSS E	3710416.00
3203002	Grants from the Government	6328193.00	4107002	Electrical Installations - Lamps / Tube Li	53796937.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3208001	Contributions From Private Parties	115800.00	4107003	Electrical Installations -Others - GROSS B	3765015.00
	____________________		4108002	Public Fountains - GROSS BLOCK	49950.00
Total	Grants , Contribution for specific purposes	1031786270.68		____________________	
	____________________		Total	Fixed Assets	1268892454.00
330	Secured Loans			____________________	
3303002	Loan from TUFIDCO	20062971.00	411	Accumulated Depreciation	
3303003	Loan from IUDP	1266514.00	4112001	Buildings - Accumulated Depreciation	-111261426.00
	____________________		4113003	Roads & Pavements - Concrete - Accumu	-152185129.00
Total	Secured Loans	21329485.00	4113004	Roads & Pavements - Black Topped - Ac	-81328423.00
	____________________		4113101	Storm Water Drains, open Drains and Cu	-67080316.00
340	Deposits Received		4113201	Head Works, OHT etc. Water supply Mai	-17953870.00
3401001	Tender Deposit - Contractors.	21041313.00	4114001	Plant & Machinery - Accumulated Deprec	-1768808.00
3401002	Tender Deposit- Suppliers	541007.00	4114002	Tools & Plant - Accumulated depreciatio	-739009.00
3401003	Security Deposit - Contractors	10688857.00	4114003	Hand Pumps - India Mark (II) - Accumul	-106916.00
3401004	Retention Amount	11037063.00	4115001	Heavy vehicles - Accumulated Depreciat	-12002465.00
3402001	Security Deposit - Lease	11716037.00	4115002	Light vehicles - Accumulated Depreciatio	-9083172.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3403001	Security Deposit - Staff	32845.00	4115003	Other vehicles - Accumulated Depreciati	-458836.00
3408001	Election Deposit	2248991.00	4116001	Office & Other Equipments - Accumulate	-1880041.00
3408002	Deposits- Others	4255318.00	4117001	Furniture, Fixtures & Fittings - Accumula	-2089452.00
3408003	Building Development Fund - Deposit	81000.00	4117002	Electircal Installations - Lamps & Tube L	-47579448.00
3408005	Display Board Deposit	183300.00	4117003	Electircal Installations - Others - Accumu	-3052078.00
	____________________		4118001	Public Fountains - Accumlated depreciat	-24570.00
Total	Deposits Received	61825731.00		____________________	
	____________________		Total	Accumulated Depreciation	-508593959.00
341	Deposit works			____________________	
3408004	Infrastructure & Amenities -Security Deposit	314045.00	412	Capital Work - in - progress	
3408007	Deposit for Layout Approval	100000.00	4121001	Projects - in - progress Account	6476561.00
	____________________		4122001	Projects - in - progress Account	45606286.00
Total	Deposit works	414045.00		____________________	
	____________________		Total	Capital Work - in - progress	52082847.00
350	Other Liabilities			____________________	
3501003	Accounts Payable - Contractors	20268486.00	420	Investments - General Fund	

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3501004	Accounts Payable - Suppliers	3446203.50	4208001	Fixed Deposit	25417358.00
3501005	Accounts Payable - Expenses	3221709.00		____________________	
3501008	Others Payable	2911991.00	Total	Investments - General Fund	25417358.00
3501009	Wate supply Maintenance - Payable to TWAD Board /	170195.00		____________________	
3501011	Audit fees payable	426298.00	430	Stock - in- hand	
3501101	Salaries & Wages Payable	11097993.00	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	11883365.00		____________________	
3502002	Co-operative Society Loan Recoveries	4195408.00	431	Sundry Debtors (Receivables)	
3502004	L.I.C. Polices Premium Recoveries	30331.00	4311001	Property Tax - Recoverable - Residential	11097551.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	306676.00	4311004	Property Tax - Recoverable - Vacant sit	1237084.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	624045.00	4311006	Property Tax - Recoverable - Residential	19607728.00
3502007	External Housing Recoveries including H.B.A. sanct	14792.00	4311009	Property Tax - Recoverable - Vacant sit	3198948.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502008	Deputationist Recoveries	602.00	4311903	Profession Tax - Recoverable - Current	2315045.00
3502009	It Deduction	1314899.00	4311904	Profession Tax - Recoverable - Arrears	4085927.00
3502010	Recoveries towards Loans from Banks	5810.00	4313002	Licence Fees and other fees - Recoverabl	123379.00
3502011	Court Recoveries	397847.00	4314001	Lease Amount - Recoverable - Current	3049750.00
3502012	H.B.A.Special F.B.F. Subscription	110.00	4314002	Lease Amount - Recoverable - Arrears	45426188.00
3502013	Income Tax Deductions - Contractors	2760034.00	4314037	Materials Cost Recoverable A/c - Contra	31600.00
3502014	Other Recoveries	3927701.00	4314038	Supply Of Office Materials	275286.00
3502015	VAT - Payable	549567.00	4314040	Misc. Recovery	-276169.00
3502017	Service Tax Payable	-647658.00	4313007	SWM USER CHARGES RECOVERABLE - (	1237940.00
3502018	Handloom Advance Recovered - Payable to Co-optex	4786.00	4313008	SWM USER CHARGES RECOVERABLE - A	2059359.00
3502021	CPF Subscription Recoveries	1848077.00		____________________	
3502023	Health Fund Subscription	2033680.00	Total	Sundry Debtors (Receivables)	93469616.00
3502025	Manual Workers Genenral Welfare Fund	9443664.00		____________________	
3502026	Flag Day Fees	101208.00	432	Accumulated Provisions against Debtors	
3503001	House Building Advance	13656.00	4321001	Provision for outstanding Property Taxe	-6571907.00

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3503002	Library Cess - Payables	12145170.18		____________________	
3503003	Water supply and Drainage Tax - Payable Current /	2236673.00	Total	Accumulated Provisions against Debtors	-6571907.00
3503004	Education Tax - Payable Current / Arrears	271613.00		____________________	
3504101	Advance Collection of Property Tax	4386111.32	450	Cash and Bank balance	
3502033	GST	980094.50	4502101	RF Collection -SBI A/C No 11148034098	-1695989.13
3502032	GST	1422351.50	4502107	IUDP- SBI A/c No 11148034496	12092.00
3502036	Audit Objection - Recoveries payable	96458.00	4502102	Central Bank Of India A/c No	-272438.52
3503007	Developemnt Charges Payable to CMDA/ DTCP	358514.00	4502105	RF payment - SBI- a/c No 11148034076	-1642284.50
3503008	Open Reservation Charges Payable to CMDA/DTCP	30.00	4502109	Truck Terminal- SBI A/c No 1114803415	-7457.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	1471352.00	4502113	Payment A/c II	7630.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP	300.00	4502110	Deelopment charges -SBI A/C No 11148(	1258012.60
	____________________		4502114	DDP A/c	1087.00
Total	Other Liabilities	112557117.00	4502115	Try A/c III	32435.00
	____________________		4502116	PD Account - I (MGF I)	34347.38

R a n i p e t t a i M u n i c i p a l i t y R e v e n e F u n d

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502106	IDSMT-SBI- A/c No 11148033786	138451.00
			4502111	Non tax service tax - SBI A/c No 3377996	1392944.36
			4502108	MUDF - SBI A/c No 11148034189	13732.00
			4502103	Amma unavagam- SBI A/c No 3424227	350633.00
			4502104	RR- Library Cess - SBI A/C No 11148034	10871672.53
			4502501	Online Collection-CUB-A/c No 50010101	21893824.74
			4504105	SRP old - SBI A/c No 31470517249	11450.45
			4504107	MLA fund - SBI - A/c No-30321718537	513.04
			4504108	Namaku Nama Thitham - SBI A/c No-3	-23415.00
			4504109	JSY - SBI A/c No-30936225021	20487.00
			4504110	Dr.muthu lakshmi reddi - SBI A/c No-31	-7972.00
			4504111	IHSDP-Canara bank A/ c No-969201001	-2687.00
			4504112	CPS -IOB A/c No 00780100003000	45579.70
			4504113	Unapproval Lay Out -Canara Bank A/c N	868790.00
			4506101	RF SFC - SBI a/c No 11148034361	56757.56
			4506104	IOB- Ranipet - 7801000090222	11564953.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502206	15th Finance comm-ICICI-A/c No 61500	30902419.00
			4502208	NNT Public Contribution ICICI Bank A/c	1253300.00
			4502123	R.F Deposit - SBI A/C No 11148030355	83057.00
			4502124	SPL PF- SBI A/c No 11148030059	4919.00
			4502126	Non tax service tax arrear - SBI a/c No 3	5997.00
			4504103	SWM Capital Fund - SBI A/c No 111480	1080281.22
			4504116	SBM (IHHL) SBI A/c No 35326686670	2283.54
			4504118	SRP 3 - SBI A/c No 33326686910	26.00
			4504115	CSR-SBI A/c No-35591734801	15178.00
			4502137	BL Fees-Canara Bank-Ranipet- 11003211	6270576.00
			4502138	RF-Deposit-41286592108-STATE BANK	12548319.00
			4502207	SRP-ICICI Bank-Tiruvalam - 615001012	102420.00
			4502209	NNT-Govt-ICICI Bank-Tiruvalam - 0807	113101.00
			4502210	KNMT-Canara Bank- Ranipet- 1100370	1199094.00
			4502215	UHWC FUND-ICICI Bank-Tiruvalam - 61	524617.00
			4502199	RF-SNA-SFC-IB-7580958776	5444978.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502216	RF-SBM 2.0-ICICI-396905006216	2329769.00
			4502217	RF-I and A Bus Shelter-ICICI-396901000	1156605.00
			4502218	RF-AMRUT 2.0 (MAIN)-ICICI- 6150010	-2362540.00
			4502219	RF-SUIDF-ICICI- 396901000696	1202894.00
			4502220	RF-AMRUT 2.0 (CHILD Account)-ICICI- 6	19613545.80
			4504210	RF-CMBFS-CUB- 510909010241290	109924.34
			4502701	BBPS-AXIS-924020053167171	4669.00
			Total	Cash and Bank balance	126528582.11
			460	Loans, Advances and Deposits	
			4601001	Festival Advance	553970.00
			4601003	Tour Advance	63887.00
			4601004	Advance of pay and T.A. on Transfer	3750.00
			4601006	Bicycle Advance	920.00
			4601007	Motorcycle Advance	149835.00

R a n i p e t t a i M u n i c i p a l i t y R e v e n e F u n d

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			4603001	Loans to Others	8695.00
			4604001	Advance to Suppliers	31600.00
			4605003	Flood Advance	14766.00
			4605004	Immediate Relief - Advance	75000.00
			4605009	Calculator Advance	67800.00
			4605010	Advance Recovery	12877520.00
			4606001	Deposits - Recoverable:	4000.00
			4601012	Staff Advance-Election	300000.00
				____________________	
			Total	Loans, Advances and Deposits	14151743.00
				____________________	
			470	Other Assets	
			4702001	Payable to Water Supply and Drinage Fu	7192038.00
			4702002	Payable to Elementary Education Fund	2088532.00
			4702004	Receivable from Water Supply fund	4843519.00
			4702006	Receivable from General fund	15324244.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Other Assets	29448333.00
		1095344092.11			**1095344092.11**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	25220086.59	4101001	Land -GROSS BLOCK	2712192.00
	____________________		4102001	Buildings - GROSS BLOCK	2799727.00
Total	Municipal (General) Fund	25220086.59	4103101	Strom Water Drains, Open drains and Cu	414783.00
	____________________		4103201	Water Supply - Head Works, OHT etc. a	216246303.00
311	Earmarked Funds		4103202	Ground Water Wells/ Deep Bore Wells -	24149485.00
3111001	Contribution from Municipal Fund	11350006.00	4104001	Plant and Machineries - GROSS BLOCK	334115.00
3111003	Capital fund	4442372.00	4105002	Light Vehicles - GROSS BLOCK	1.00
	____________________		4107003	Electrical Installations -Others - GROSS B	1109652.00
Total	Earmarked Funds	15792378.00	4108001	Public Fountains - GROSS BLOCK	998800.00
	____________________			____________________	
320	Grants , Contribution for specific purposes		Total	Fixed Assets	248765058.00
3203001	Contributions from the Government	45264878.00		____________________	
3203002	Grants from the Government	9881739.00	411	Accumulated Depreciation	
	____________________		4112001	Buildings - Accumulated Depreciation	-1603893.00
Total	Grants , Contribution for specific purposes	55146617.00	4113101	Storm Water Drains, open Drains and Cu	-404855.00

R a n i p e t   M u n c i p a l i t y   W a t e r   S u p p l y   F u n d

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	____________________		4113201	Head Works, OHT etc. Water supply Mai	-42891897.00
330	Secured Loans		4113202	Ground Water Wells/ Deep Bore Wells - A	-11087854.00
3303002	Loan from TUFIDCO	923610.00	4114001	Plant & Machinery - Accumulated Deprec	-83529.00
3303004	Loan from TNUIFSL	296100000.00	4117003	Electircal Installations - Others - Accumu	-890347.00
	____________________		4118001	Public Fountains - Accumlated depreciat	-998799.00
Total	Secured Loans	297023610.00		____________________	
	____________________		Total	Accumulated Depreciation	-57961174.00
340	Deposits Received			____________________	
3401001	Tender Deposit - Contractors.	1379028.00	431	Sundry Debtors (Receivables)	
3401002	Tender Deposit- Suppliers	34954.00	4311907	Water Supply and Drainage Tax - Recove	6829262.00
3401003	Security Deposit - Contractors	5114539.00	4311910	Water Supply and Drainage Tax - Recove	761283.00
3401004	Retention Amount	127395.00	4311912	Water Supply and Drainage Tax - Recove	12066290.00
3402001	Security Deposit - Lease	250000.00	4311915	Water Supply and Drainage Tax - Recove	1969690.00
3408002	Deposits- Others	396562.00	4313003	Water Charges Recoverable - Current	5061515.00
	____________________		4313004	Water Charges Recoverable - Arrears	15791803.00
Total	Deposits Received	7302478.00		____________________	

R a n i p e t   M u n c i p a l i t y   W a t e r   S u p p l y   F u n d

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
	____________________		Total	Sundry Debtors (Receivables)	42479843.00
350	Other Liabilities			____________________	
3501003	Accounts Payable - Contractors	69241617.00	432	Accumulated Provisions against Debtors	
3501004	Accounts Payable - Suppliers	57486.00	4321001	Provision for outstanding Property Taxe	-21867702.00
3501005	Accounts Payable - Expenses	22177318.00		____________________	
3501008	Others Payable	311313.00	Total	Accumulated Provisions against Debtors	-21867702.00
3501009	Wate supply Maintenance - Payable to TWAD Board /	1000000.00		____________________	
3501101	Salaries & Wages Payable	1289683.00	450	Cash and Bank balance	
3501201	Interest Payable	2695524.00	4502112	WS A/C -State Bank of India A/c no 114	6024338.97
3502001	Provident Fund Recoveries	568895.00	4502113	WS-Implement A/c SBI A/c 1114803428	4905976.62
3502002	Co-operative Society Loan Recoveries	81150.00	4502114	WS-Pollurion control A/c SBI A/c 11481	5636.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	10660.00	4502115	WS-Internal plumbing-ICICI Bank A/c 6	18486.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	19925.00	4502116	WS-Internal plumbing-ICICI-777705615	1680000.00
3502007	External Housing Recoveries including H.B.A. sanct	5770.00		____________________	

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502012	H.B.A.Special F.B.F. Subscription	7130.00	Total	Cash and Bank balance	12634437.59
3502013	Income Tax Deductions - Contractors	1550397.00		____________________	
3502014	Other Recoveries	217947.00	460	Loans, Advances and Deposits	
3502015	VAT - Payable	504409.00	4601001	Festival Advance	6000.00
3502017	Service Tax Payable	2930.00	4605010	Advance Recovery	2324589.00
3502021	CPF Subscription Recoveries	42482.00	4606001	Deposits - Recoverable:	268314.00
3502023	Health Fund Subscription	41574.00		____________________	
3502025	Manual Workers Genenral Welfare Fund	1413939.00	Total	Loans, Advances and Deposits	2598903.00
3504101	Advance Collection of Property Tax	2890943.00		____________________	
3504102	Advance Collection - other revenues	4200.00	470	Other Assets	
3501012	Wate supply Maintenance - Payable to TWAD Board /	4664443.00	4701001	Advance to TWAD Board/ Metro Water E	303515400.00
3502033	C-GST	699049.00	4702006	Receivable from General fund	-19359283.00
3502032	S-GST	699050.00		____________________	
3502036	Audit Objection - Recoveries payable	122479.00	Total	Other Assets	284156117.00
	____________________			____________________	

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
Total	Other Liabilities ____________________	110320313.00			
		510805482.59			**510805482.59**

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipettai Municipality Elementary Education Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	139416384.62	4101001	Land -GROSS BLOCK	2208833.00
	____________________		4102001	Buildings - GROSS BLOCK	37300412.00
Total	Municipal (General) Fund	139416384.62	4103201	Water Supply - Head Works, OHT etc. a	245001.00
	____________________		4103202	Ground Water Wells/ Deep Bore Wells -	1524389.00
311	Earmarked Funds		4104002	Tools & Plant - GROSS BLOCK	742219.00
3111001	Contribution from Municipal Fund	10863905.00	4107001	Furniture Fixtures and Fittings - GROSS	2283036.00
3111003	Capital fund	13757006.00		____________________	
	____________________		Total	Fixed Assets	44303890.00
Total	Earmarked Funds	24620911.00		____________________	
	____________________		411	Accumulated Depreciation	
340	Deposits Received		4112001	Buildings - Accumulated Depreciation	-14554233.00
3401001	Tender Deposit - Contractors.	385290.00	4113201	Head Works, OHT etc. Water supply Mai	-103133.00
3401003	Security Deposit - Contractors	174650.00	4113202	Ground Water Wells/ Deep Bore Wells -	-728796.00
3401004	Retention Amount	69438.00	4114002	Tools & Plant - Accumulated depreciatio	-185555.00
	____________________		4117001	Furniture, Fixtures & Fittings - Accumula	-1243462.00

R a n i p e t t a i   M u n i c i p a l i t y   E l e m e n t a r y   E d u c a t i o n   F u n d

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
Total	Deposits Received	629378.00		____________________	
	____________________		Total	Accumulated Depreciation	-16815179.00
350	Other Liabilities			____________________	
3501003	Accounts Payable - Contractors	99462.00	412	Capital Work - in - progress	
3501008	Others Payable	9779.00	4121001	Projects - in - progress Account	1393601.00
3502013	Income Tax Deductions - Contractors	3902.00		____________________	
3502014	Other Recoveries	-1188.00	Total	Capital Work - in - progress	1393601.00
3502032	S GST - Payable	43164.00		____________________	
3502025	Manual Workers Genenral Welfare Fund	112109.00	420	Investments - General Fund	
3504101	Advance Collection of Property Tax	1545364.00	4208001	Fixed Deposit	74812081.00
	____________________			____________________	
Total	Other Liabilities	1812592.00	Total	Investments - General Fund	74812081.00
	____________________			____________________	
			431	Sundry Debtors (Receivables)	
			4311917	Education Tax - Recoverable - Residenti	4268289.00
			4311920	Education Tax - Recoverable - Vacant Si	475802.00

Ranipettai Municipality Elementary Education Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4311921	Education Tax - Recoverable - Residenti	7441435.00
			4311924	Education Tax - Recoverable - Vacant Si	1231055.00
			4314033	Interest Accrued on Fixed Deposit/ Dived	1519002.00
			Total	Sundry Debtors (Receivables)	14935583.00
			432	Accumulated Provisions against Debtors	
			4321001	Provision for outstanding Property Taxe	-786218.00
			Total	Accumulated Provisions against Debtors	-786218.00
			450	Cash and Bank balance	
			4502116	Try A/c I I I	24276.89
			4502120	EEF -State Bank of India A/c No 114803	17557420.73
			Total	Cash and Bank balance	17581697.62

Ranipettai Municipality Elementary Education Fund

Balance Sheet as on 31/03/2025

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
				____________________	
			460	Loans, Advances and Deposits	
			4605010	Advance Recovery	3540924.00
			4606001	Deposits - Recoverable:	1600.00
				____________________	
			Total	Loans, Advances and Deposits	3542524.00
				____________________	
			470	Other Assets	
			4702006	Receivable from General fund	27511286.00
				____________________	
			Total	Other Assets	27511286.00
		166479265.62			**166479265.62**

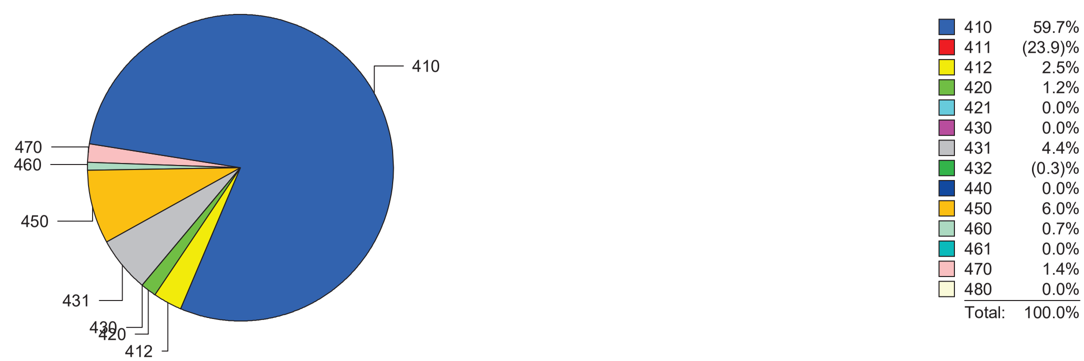
Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Elementary Education Fund

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2025

ASSETS

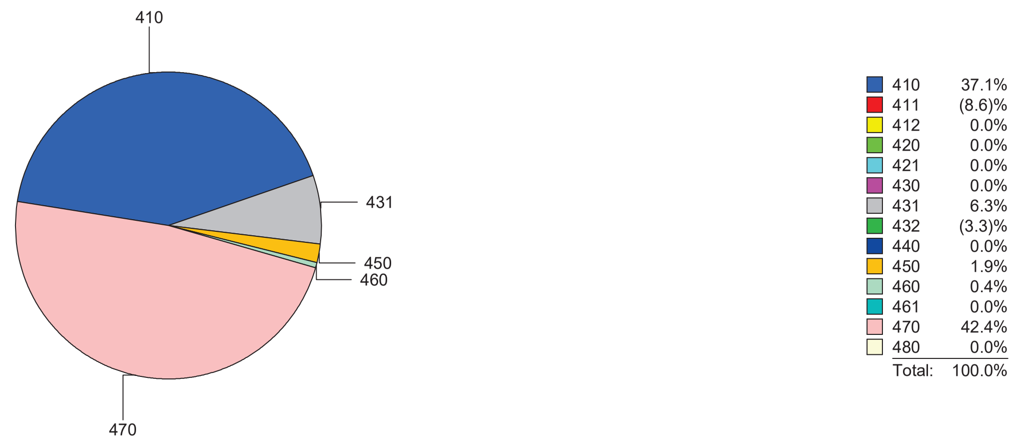


Account Code	Account Name	Amount
410	Fixed Assets	1268892454.00
411	Accumulated Depreciation	(508593959.00)
412	Capital Work - in - progress	52082847.00
420	Investments - General Fund	25417358.00
421	Investments - Other Funds	
430	Stock - in- hand	519025.00
431	Sundry Debtors (Receivables)	93469616.00
432	Accumulated Provisions agai	(6571907.00)
440	Pre-paid Expenses	
450	Cash and Bank balance	126528582.11
460	Loans, Advances and Deposits	14151743.00
461	Accumulated Aagainst Loans, A	
470	Other Assets	29448333.00
480	Miscellaneous Expenditure to b	
Total		**1095344092.11**

Ranipet Muncipality Water Supply Fund

Balance Sheet as on 31/03/2025

ASSETS

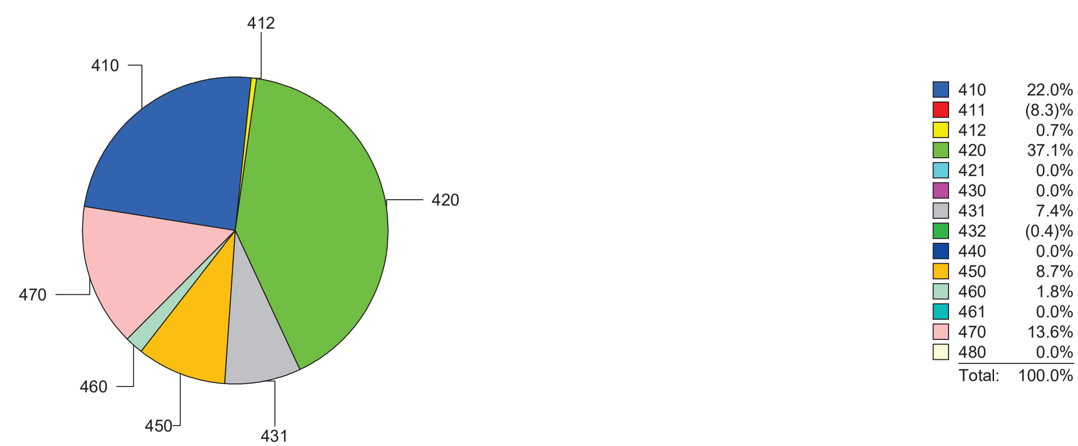


Account Code	Account Name	Amount
410	Fixed Assets	248765058.00
411	Accumulated Depreciation	(57961174.00)
412	Capital Work - in - progress	
420	Investments - General Fund	
421	Investments - Other Funds	
430	Stock - in- hand	
431	Sundry Debtors (Receivables)	42479843.00
432	Accumulated Provisions agai	(21867702.00)
440	Pre-paid Expenses	
450	Cash and Bank balance	12634437.59
460	Loans, Advances and Deposits	2598903.00
461	Accumulated Aagainst Loans, A	
470	Other Assets	284156117.00
480	Miscellaneous Expenditure to b	
Total		**510805482.59**

Ranipettai Municipality Elementary Education Fund

Balance Sheet as on 31/03/2025

ASSETS

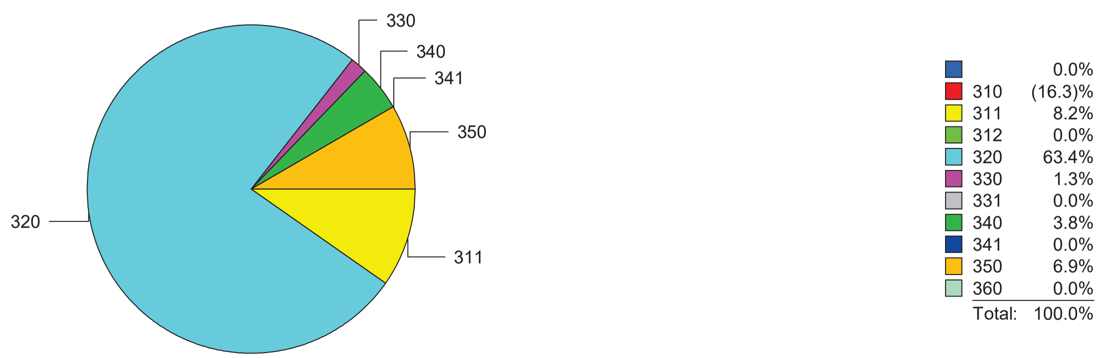


Account Code	Account Name	Amount
410	Fixed Assets	44303890.00
411	Accumulated Depreciation	(16815179.00)
412	Capital Work - in - progress	1393601.00
420	Investments - General Fund	74812081.00
421	Investments - Other Funds	
430	Stock - in- hand	
431	Sundry Debtors (Receivables)	14935583.00
432	Accumulated Provisions agai	(786218.00)
440	Pre-paid Expenses	
450	Cash and Bank balance	17581697.62
460	Loans, Advances and Deposits	3542524.00
461	Accumulated Aagainst Loans, A	
470	Other Assets	27511286.00
480	Miscellaneous Expenditure to b	
Total		**166479265.62**

Ranipettai Municipality Revene Fund

Balance Sheet as on31/03/2025

LIABILITIES

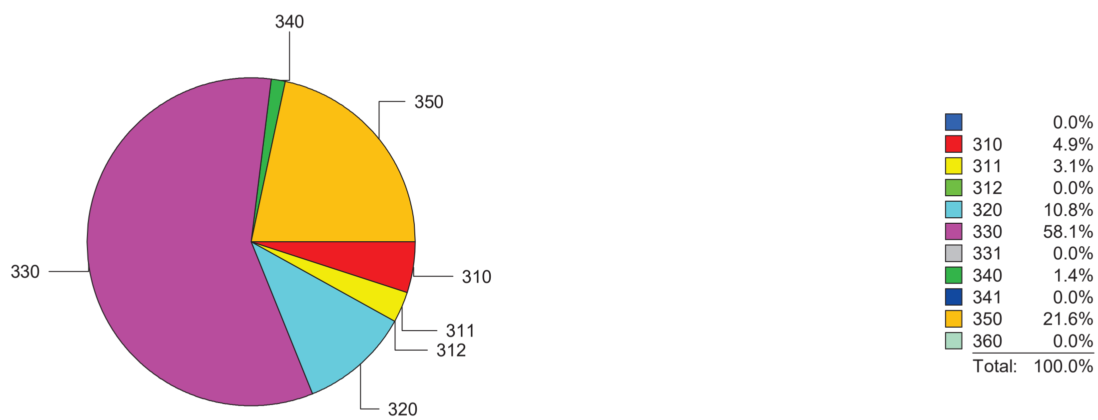


Account Code	Account Name	Amount
310	Municipal (General) Fund	(265967050.57)
311	Earmarked Funds	133398494.00
312	Reserves	0.00
320	Grants , Contribution for specific purposes	1031786270.68
330	Secured Loans	21329485.00
331	Unsecured Loans	0.00
340	Deposits Received	61825731.00
341	Deposit works	414045.00
350	Other Liabilities	112557117.00
360	Provisions	0.00
	0	0.00
	Total	**1095344092.11**

Ranipet Muncipality Water Supply Fund

Balance Sheet as on31/03/2025

LIABILITIES

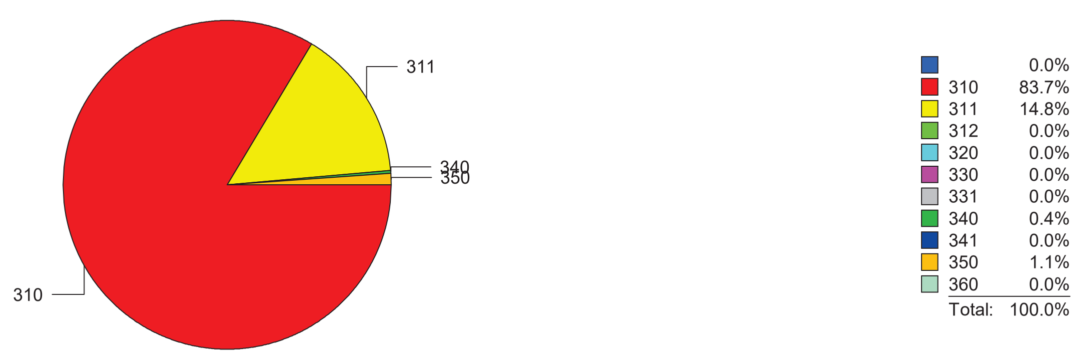


Account Code	Account Name	Amount
310	Municipal (General) Fund	25220086.59
311	Earmarked Funds	15792378.00
312	Reserves	0.00
320	Grants , Contribution for specific purposes	55146617.00
330	Secured Loans	297023610.00
331	Unsecured Loans	0.00
340	Deposits Received	7302478.00
341	Deposit works	0.00
350	Other Liabilities	110320313.00
360	Provisions	0.00
	0	0.00
	Total	**510805482.59**

Ranipettai Municipality Elementary Education Fund

Balance Sheet as on31/03/2025

LIABILITIES



Account Code	Account Name	Amount
310	Municipal (General) Fund	139416384.62
311	Earmarked Funds	24620911.00
312	Reserves	0.00
320	Grants , Contribution for specific purposes	0.00
330	Secured Loans	0.00
331	Unsecured Loans	0.00
340	Deposits Received	629378.00
341	Deposit works	0.00
350	Other Liabilities	1812592.00
360	Provisions	0.00
	0	0.00
	Total	**166479265.62**

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	264586268.58			
3109002	Deficit From Current Year I&E A/c	13283207.99			
			3109001	Net Deficit Transfered to Current year B/S	277869476.57
		277869476.57			**277869476.57**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipet Muncipality Water Supply Fund

Accumulated Surplus/Deficit Account as on

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transfered to Current year B/S	25220086.59	3109001	Accumulated Surplus from Previous B/S	17419681.09
			3109002	Surplus From Current Year I&E A/c	7800405.50
		25220086.59			**25220086.59**

Inspector
Local Fund Audit

Commissioner
Ranipet Muncipality Water Supply Fund

Ranipettai Municipality Elementary Education Fund

Accumulated Surplus/Deficit Account as on

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transfered to Current year B/S	139416384.62	3109001	Accumulated Surplus from Previous B/S	116377854.12
			3109002	Surplus From Current Year I&E A/c	23038530.50
		139416384.62			**139416384.62**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Elementary Education Fund