

General Details of the ULB for Performance Grant (PG) 2019-2020		
Name of the State	TAMILNADU	
Name of the ULB	HOSUR CITY MUNICIPAL CORPORATION	
Civic Status of the ULB (M Corp/ M Council/ NP)	M.COUNCIL	
Census Population (2011)	245354	
Last Municipal Election Held (Year)	2011	
Next Municipal Election Due (Year)	2016	
Year of Performance Grant Claim	2019-2020	
Whether the City is under AMRUT Mission or Not	YES	
Name of the Municipal Commissioner / Executive Officer of the ULB	K.BALASUBRAMANIAN,M.A.,	
Contact / Mobile No.	04344-242241 / 7397396250	
Email Address	commr.hosur@tn.gov.in	
Name of the Contact Person	K.BALASUBRAMANIAN,M.A.,	
Contact / Mobile No.	04344-242241 / 7397396250	
Email Address	commr.hosur@tn.gov.in	
Postal Address of the ULB (with Pincode)	BAGALUR ROAD, OPP.THILLAI NAGAR, HOSUR. PIN-635109	
Website Address of the ULB	<a href="https://www.tnurbantree.tn.gov.in/hosur/">https://www.tnurbantree.tn.gov.in/hosur/</a>	
Publishing of Audited Accounts of Municipality on ULB / State website		
For the Performance Grant of 2019-20	Published Audited Accounts of 2017-18	YES
	Website Address/URL	<a href="https://www.tnurbantree.tn.gov.in/hosur/">https://www.tnurbantree.tn.gov.in/hosur/</a>

  
**COMMISSIONER**  
 Hosur City Municipal Corporation

  
 8-8-19

**For the Performance Grant of 2019-20**

S. No.	Details	Income Details (Amounts to be provided in Rupees Lakh)			
		2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
	<b>Total Receipts (A+B)</b>	<b>6253.13</b>	<b>8591.06</b>	<b>10142.06</b>	<b>14733.09</b>
<b>A</b>	<b>Revenue Receipts (1+2+3)</b>	<b>5938.88</b>	<b>6622.51</b>	<b>7486.67</b>	<b>9869.45</b>
<b>1</b>	<b>Own Revenue Receipts (a+b)</b>	<b>2232.29</b>	<b>2820.37</b>	<b>3246.07</b>	<b>4816.32</b>
a)	<b>Tax Revenue</b> (levied and collected by municipal body)	<b>1549.89</b>	<b>1768.33</b>	<b>1985.35</b>	<b>3160.49</b>
i)	Property tax	1111.94	1313.21	1466.35	2519.06
ii)	Other tax (levied and collected by municipal body)	437.95	455.12	519.00	641.43
b)	<b>Non-tax revenue</b> (levied and collected by municipal body)	<b>682.40</b>	<b>1052.04</b>	<b>1260.72</b>	<b>1655.83</b>
i)	Fees & fines	294.16	646.35	819.00	898.50
ii)	User Charges	135.60	140.01	147.48	433.86
iii)	Other non-tax revenue (levied and collected by municipal body)	252.64	265.68	294.24	323.47
<b>2</b>	<b>Other Revenue Receipts</b>	<b>445.39</b>	<b>398.55</b>	<b>668.97</b>	<b>1729.19</b>
a)	Income from interest/investments	275.40	271.76	456.79	372.12
b)	Other Revenue income	169.99	126.79	212.18	1357.07
<b>3</b>	<b>Transfers/Grants/Assigned Revenues</b>	<b>3261.20</b>	<b>3403.59</b>	<b>3571.63</b>	<b>3323.94</b>
a)	State Assigned Revenue	281.45	295.71	253.75	206.80
b)	State Finance Commission (SFC) Grants/Devolution	2278.55	2162.88	2771.04	2667.14
c)	Octroi compensation	0.00	0.00	0.00	0.00
d)	Other State Government Transfers	0.00	0.00	0.00	0.00
e)	Central Finance Commission (CFC) Grant	701.20	945.00	546.84	450.00
f)	Other Central Government Transfers	0.00	0.00	0.00	0.00
g)	Others	0.00	0.00	0.00	0.00
<b>B</b>	<b>Capital Receipts</b>	<b>314.25</b>	<b>1968.55</b>	<b>2655.39</b>	<b>4863.64</b>
1	Sale of Municipal Land	0.00	0.00	0.00	0.00
2	Loans (from State Govt. or Banks etc.)	0.00	0.00	0.00	0.00
3	State Capital Account Grant (under State Schemes etc.)	314.25	709.55	957.75	1277.00
4	Central Capital Account Grant (under Central Schemes etc.)	0.00	1259.00	1393.30	2761.64
5	Other Capital Receipts	0.00	0.00	304.34	825.00

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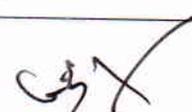
**Hosur City Municipal Corporation**

Income

**For the Performance Grant of 2019-20**

S. No.	Details	Expenditure Details (Amounts to be provided in Rupees Lakh)			
		2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
	<b>Total Expenditure (1+2)</b>	<b>5931.76</b>	<b>7359.50</b>	<b>6956.32</b>	<b>7737.06</b>
1	<b>Revenue Expenditure</b>	<b>3444.19</b>	<b>3476.58</b>	<b>3873.14</b>	<b>4332.64</b>
1.1	<b>Adminstrative Expenses, Establishment and Salaries</b> (All Departments-Regular and Contractual Staff)	1200.15	1225.78	1416.00	1751.64
1.2	<b>Operation and Maintenance (O&amp;M)</b>	2244.04	2250.80	2457.14	2581.00
1.3	<b>Loan repayment</b> (Interest payments)	0.00	0.00	0.00	0.00
1.4	<b>Others</b> (any other revenue expenditure which is not salaries, O&M or Interest Payment)	0.00	0.00	0.00	0.00
2	<b>Capital Expenditure</b>	<b>2487.57</b>	<b>3882.92</b>	<b>3083.18</b>	<b>3404.42</b>
2.1	<b>All developmental works under Central/State specific schemes</b>	2487.57	3882.92	3083.18	3404.42
2.2	<b>Loan Repayments</b> (Principial Amount)	0.00	0.00	0.00	0.00
2.3	<b>Other Capital expenditure</b>	0.00	0.00	0.00	0.00

Note:For the calculation of criteria 2a, revenue expenditure (Adminstrative Expenses, Establishment and Salaries, O & M and other revenue expenses) is calculated based on summation of 1.1., 1.2 & 1.4.

  
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 Hosur City Municipal Corporation

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**For the Performance Grant of 2019-20**

S. No.	Indicators	MoHUA Benchmark	Service Level Benchmarks	
			Status 2018-19	Target 2019-20
<b>Water Supply Services</b>				
1	Coverage of water supply connections	100%		
2	Per capita supply of water		60	70
3	Extent of metering of water connections	135 lpcd	90	110
4	Extent of Non-Revenue Water (NRW)	100%	0	0
5	Continuity of water supply	20%	10	10
6	Quality of water supplied	24 hours	2	2
7	Efficiency in redressal of customer complaints	100%	100	100
8	Cost recovery in water supply services	80%	80	80
9	Efficiency in collection of water supply related charges	100%	90	90
<b>Sewage management (Sewerage and Sanitation)</b>				
1	Coverage of toilets	90%	80	80
2	Coverage of sewage network services	100%	0	0
3	Collection efficiency of the sewage network	100%	0	0
4	Adequacy of sewage treatment capacity	100%	0	0
5	Quality of sewage treatment	100%	0	0
6	Extent of reuse and recycling of sewage	20%	0	0
7	Efficiency in redressal of customer complaints	80%	0	0
8	Extent of cost recovery in sewage management	100%	0	0
9	Efficiency in collection of sewerage charges	90%	0	0
<b>Solid Waste Management</b>				
1	Household level coverage of Solid Waste Management services	100%	95	100
2	Efficiency of collection of municipal solid waste	100%	85	100
3	Extent of segregation of municipal solid waste	100%	85	100
4	Extent of municipal solid waste recovered	80%	75	80
5	Extent of scientific disposal of municipal solid waste	100%	85	90
6	Efficiency in redressal of customer complaints	80%	75	75
7	Extent of cost recovery in SWM services	100%	90	100
8	Efficiency in collection of SWM charges	90%	85	90
<b>Storm Water Drainage</b>				
1	Coverage of Storm water drainage network	100%	90	95
2	Incidence of water logging / flooding	0%	0	0
<b>SLB Status of 2018-19</b>				
1	Coverage of Water Supply (24 X 7) in all Public/Community Toilets	24X7	YES	
2	Percentage of waste being processed scientifically*	100%	85	
<p>*% amount of waste that is disposed in landfills that have been designed, built, operated and maintained as per standards laid down by Central agencies. This extent of compliance should be expressed as a percentage of the total quantum of waste disposed at landfill sites, including open dump sites. (Source: Handbook of Service Level Benchmarking, MoUD, GoI, Pg 66)</p>				

*(Handwritten Signature)*

**For the Performance Grant of 2019-20**

**Part 1: Audit of Annual Accounts (Max Marks 10)**

Condition	PG Year	Reference Data	Yes /No	Marks Obtained	If published audited accounts on ULB website, Marks = 10; Otherwise marks = 0
Published audited accounts on ULB website	2019-20	Audited Accounts of 2017-18	YES	10	

**Part 2: Increase in Own Revenue Sources**

**(A): Covering Establishment costs and O&M from own income (Maximum Marks 20)**

Condition	PG Year	Reference Data	Own Revenue (i)	Revenue Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 70 %, marks = 20; between 60 % to 70 %, marks = 15; between 50 % to 60 %, marks = 10, less than 50%, marks = 0.
			Rs. In Lakh				
ULBs able to recover costs related to revenue expenditure which is O&M costs as well as establishment & salaries from its own revenue funds excluding octroi, entry tax and stamp duty, etc.	2019-20	2018-19	4,816.32	4,332.64	111.16	20	

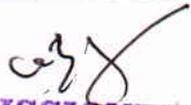
**(B): Capital expenditure as a percentage of total expenditure (Maximum Marks 20)**

**For 500 AMRUT Cities**

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 40 %, marks = 20; between 30 % to 40 %, marks = 15; between 20 % to 30 %, marks = 10; less than 20%, marks = 0.
			Rs. In Lakh				
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2019-20	2018-19	3404.42	7737.06	44.00	20	

**For all other Cities**

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 20 %, marks = 20; between 15 % to 20 %, marks = 15; between 10 % to 15 %, marks = 10; less than 10%, marks = 0.
			Rs. In Lakh				
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2019-20	2018-19	0	0	0.00	0	

  
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Part 3: Publishing of Service Level Benchmarks (SLBs)

A) Water supply:

1) Coverage (Maximum Marks 15)

Condition	PG Year	Reference Data	Coverage Ratio	Marks Obtained	
Water Coverage Ratio	2019-20	SLB Status of 2018-19	60	0	If coverage is between 90% to 100 %, marks = 15; between 80 % to 90 %; marks = 10, between 70 % to 80 %; marks = 5, less than 70%, marks = 0.

2) Reduction in NRW (Maximum Marks 15)

Condition	PG Year	Reference Data	NRW Status	Marks Obtained	
ULB achieving benchmark of Non-Revenue Water	2019-20	SLB Status of 2018-19	10	15	If NRW is less than 20%, Marks = 15; between 20 % to 30 %, marks = 10; between 30 % to 40 %, marks = 5; above 40 % , Marks =0.

3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)

Condition	PG Year	Reference Data	Percentage of 24X7 Water Supply to all PT/CT	Marks Obtained	
ULB providing water connection to Public and Community Toilets	2019-20	SLB Status of 2018-19	YES	10	If 24X7 water supply to all PT and CT, marks = 10; otherwise marks = 0

B) Solid Waste Management:

Coverage (Maximum Marks 10)

Condition	PG Year	Reference Data	% of waste being processed scientifically	Marks Obtained	
% of waste being processed scientifically	2019-20	SLB Status of 2018-19	85	10	If percentage of waste being processed scientifically is more than 50 %, marks = 10; between 20% to 50%, marks = 5; less than 20%, marks = 0.

  
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**Hosur City Municipal Corporation**

  
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State		TAMILNADU			
ULB		HOSUR CITY MUNICIPAL CORPORATION			
<b>For the Performance Grant of 2019-20</b>					
<b>Criteria</b>			<b>Maximum Marks</b>	<b>Total Marks Obtained</b>	
<b>Part 1 : Audit of Annual Accounts</b>		Published audited accounts on ULB website	10	10	
<b>Part 2 : Increase in Own Revenue Sources</b>	a)	Covering Establishment costs and O&M from own income	20	20	
	b)	<b>For AMRUT cities</b>	Capital expenditure as a percentage of total expenditure	20	
		<b>For Non-AMRUT cities</b>	Capital expenditure as a percentage of total expenditure		
<b>Part 3: Publishing of Service Level Benchmarks (SLBs)</b>	a)	1	Water Coverage Ratio	15	0
		2	Reduction in NRW	15	15
		3	Coverage of Water Supply for Public/Community Toilets	10	10
	b)	Percentage of waste being processed scientifically		10	10
<b>Total</b>			<b>100</b>	<b>85</b>	

  
**COMMISSIONER**  
 Hosur City Municipal Corporation

  
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***HOSUR CITY  
MUNICIPAL CORPORATION***



**(14 TH FINANCE COMMISSION GRANTS)**

**PERFORMANCE GRANT CLAIMS**

**FOR 2019-2020**

MUNICIPAL ADMINISTRATION AND WATER SUPPLY DEPARTMENT

From

To

K.Balasubramanian, M.A.,  
Commissioner  
Hosur City Municipal Corporation  
Krishnagiri District

The Commissioner of Municipal  
Administration,  
Chepauk,  
Chennai – 600 005.

Roc letter No. 851/2019/B1

dated 08.08.2019

Sir,

Sub : 14<sup>th</sup> Finance Commissioner Recommendations - Performance  
Grant under 14<sup>th</sup> Finance Commission – Performance Grant  
for the year 2019-20 - Submission of Claim – reg.

Ref : CMA's letter Roc No. 14518/2019/LA3 Dated 07.08.2019

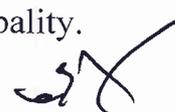
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I send herewith the proposal for claiming the Performance Grant  
under 14<sup>th</sup> Finance Commission for the year 2019-20 in the prescribed formats.

Hosur City Municipal Corporation is covered under AMRUT Scheme.

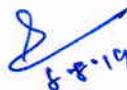
It is confirmed that I have verified the informations presented in the  
formats which is true and correct to the best of my knowledge.

I request that this proposal may be recommended to the Government  
for sanction of eligible Performance Grant to this Municipality.

  
Commissioner

Hosur City Municipal Corporation

Enclosure :



## Annexure 2

### 14<sup>th</sup> Finance Commission performance Grant Claim Form of ULBs to State Government (To be sent by ULBs to the State)

Name of the ULB : Hosur  
Date of the last election held and due date : 26.10.2011  
Name of the State : Tamil Nadu  
Conditions for disbursal of Performance Grant :

#### Part 1 : Increase in Own Revenue Sources

Achievement Range	Yes	No
Published audited accounts on ULB Website	10	0

#### Part 2 : Increase in Own Revenue Sources

##### (A) Covering Establishment costs and O & M from own income (Maximum marks 20)

Achievement Range	More than 70%	Between 60% to 70%	Between 50% to 60%	Between 40% to 50%
Marks	20	15	10	0
ULB able to recover costs related to Revenue expenditure which is O & M costs as well as Establishment & Salaries from its own revenue funds excluding Octroi entry Tax and Stamp duty etc.	111.16%			

##### (B) Capital expenditure as a percentage of total expenditure (Maximum Marks 20) For AMRUT Cities

Achievement Range	More than 40%	30% to 40%	20% to 30%	less than 20%
Marks	20	15	10	0
Ratio of Capital expenditure to Total Expenditure including all devolutions / schemes etc.	44%			

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**COMMISSIONER**  
Hosur City Municipal Corporation

**For all other cities**

Achievement Range	More than 20%	Between 15% to 20%	Between 10% to 15%	less than 10%
Marks	20	15	10	0
Ratio of Capital expenditure to Total Expenditure including all devolutions / schemes etc.	-	-	-	-

**Part 3: Publishing of Service Level Bench marks (SLBs)**

**(A) Water Supply :**

**1) Coverage (Maximum Marks 15)**

Achievement Range	Between 90% to 100%	Between 80% to 90%	Between 70% to 80%	less than 70%
Marks	15	10	5	0
Water Coverage Ratio	-	-	-	60%

**2) Reduction in NRW (Maximum Marks 15)**

Achievement Range	Less than 20%	Between 20% to 30%	Between 30% to 40%	Above 40%
Marks	15	10	5	0
ULB achieving bench mark of Non Revenue Water (NRW)	10%	-	-	-

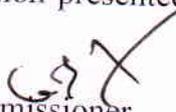
**3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)**

Achievement Range	100% PT/CT Covered	Less than 100%
Marks	10	0
ULB Providing water connection to Public and Community Toilets	YES	-

**Soil Waste Management : (Coverage : Maximum Marks 10)**

Achievement Range	More than 50%	Between 20% to 50%	Less than 20%
Marks	10	5	0
% of Waste being processed scientifically	85%	-	-

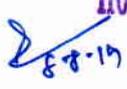
It is confirmed that I have verified the information presented in this form, which is true and correct to the best of my knowledge.

  
Commissioner.

Hosur City Municipal Corporation

**COMMISSIONER**

**Hosur City Municipal Corporation**

  
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HOSUR CITY MUNICIPAL CORPORATION

FORM -R

Details of Assigned Revenue Grants and Transfers from State and Central Government

S.NO	A/C HEAD	HEAD DESCRIPTION/Grants and Transfers	2014-15 Amount in	2015-16 Amount in	NEW A/C HEAD	2016-17 Amount in	2017-18 Amount in	2018-19 Amount in
1	1046	Duty Transfer of Property	246.85	281.45	1201001	295.71	225.02	206.80
2	1047	Entertainment Tax	7.50	0.00	1201002	0.00	28.73	0.00
3	1050	Assigned Revenue	0.00	0.00	1601003	0.00	0.00	0.00
4	1053	SFC Devolution	1,992.37	2,278.55	1601004	2,162.88	2,771.04	2,667.14
5	4014	Central Finance Commission Grant	39.03	701.20	3203002	945.01	546.84	450.00
		<b>Total</b>	<b>2,285.74</b>	<b>3,261.20</b>		<b>3,403.60</b>	<b>3,571.63</b>	<b>3,323.94</b>
		<b>Capital Receipts</b>						
6	1051	Grant for Natural Calamities	0.00	0.00	1601002	0.00	0.00	0.00
7	1052	Grand for Scheme implementation (IPPS)	0.00	0.00	1603001	0.00	0.00	0.00
8	4014	Infra-Gap Filling Fund	0.00	0.00	3203002	0.00	0.00	0.00
9	4014	O&M Gap Filling Fund	0.00	0.00	3203002	0.00	0.00	0.00
10	4014	TRRIP	0.00	100.00	3203002	0.00	0.00	800.00
11	4014	IUDM	1,015.00	0.00	3203002	0.00	0.00	0.00
12	4014	MLA/ MPFUND	14.40	37.46	3203002	25.00	25.00	25.00
13	4014	Grant Released by TNSUDP(MODEL CITY )	0.00	0.00	3203002	319.25	957.75	1,277.00
14	4014	Performace Grant	0.00	0.00	3203002	0.00	0.00	0.00
15	4014	Swatch Bharth Mission	0.00	4.08	3203002	45.76	133.70	20.98
16	4014	SJSRY/NULM / TNULM	7.59	85.89	3203002	0.00	0.00	0.00
17	4014	Grant released by TUFIDCO/AMRUTH CITY	0.00	0.00	3203002	1,259.00	1,259.60	2,740.66
18	4014	Grant released by CMA	549.04	0.00	3203002	0.00	0.00	0.00
19	4014	urban health center grant	33.60	10.00	3203002	40.20	0.00	0.00
20	4014	Other Grants (specify)	120.06	76.82	3203002	279.34	279.34	0.00
21		<b>Loan (State Govt/Financial Insitution)</b>						
		<b>Total</b>	<b>1,739.69</b>	<b>314.25</b>		<b>1,968.55</b>	<b>2,655.39</b>	<b>4,863.64</b>

COMMISSIONER  
HOSUR CITY MUNICIPAL CORPORATION  
HOSUR

8-8-15



**Format - B - Declaration of Service Level Standards**

**KRISHNAGIRI DISTRICT**

**HOSUR CITY MUNICIPAL CORPORATION**

**Under the conditions imposed for the drawal of share of "General Performance Grand" under the 14th Central Finance commission Recommendations, the undersigned, holding the office of the Commissioner, Hosur City Municipal Corporation, is publishing the "Standardised Service Level Bench Marking" for the Year - 2018-19 comprising of four service sectors Viz., Water Supply, Sewerage, Storm Water Drainage and Solid Waste Management pertaining to the Hosur City Municipal Corporation.**

  
Municipal Engineer

Hosur City Municipal Corporation

  
**COMMISSIONER**  
Hosur City Municipal Corporation

28/19

Name of the Urban Local Body (Grade of Municipality)	Name of the Corporation Commissioner / Municipal Commissioner		Postal Address with PINCODE		Phone & Fax Nos	email id / Web Site		
Hosur City Municipal Corporation	K. Balasubramanian, M.A		New municipal office, Bagalur Road, Thillai Nagar, Hosur - 635109		04344 - 247666	Commr.hosur@tn.gov.in https://www.hosurbainfoc.tn.gov.in/hosur/		
<b>Water Supply indicators</b>								
Coverage of Water Supply Connections	Per Capita Supply of Water	Extend of metering of water connections	Extent of non-revenue water	Continuity of water supply	Quality of water Supply	Efficiency in redressal of customer Complaints	Cost recovery in water supply services	Efficiency in collection of water supply related charges
Benchmarks	100%		20%				100%	
Current	Current	Current	Current	Current	Current	Current	Target	Current
2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20	2018-19
60	90	0	10	2 Hrs	100	80	90	80
<b>Sewage Management (Sewerage and Sanitation)</b>								
Coverage of Toilets	Coverage of Sewage Network services	Collection efficiency of the sewerage network	Adequacy of Sewage treatment Capacity	Quality of Sewage treatment	Extend of reuse and Recycling of treated sewage	Efficiency in redressal of customer Complaints	Extend of cost recovery in sewage management	Efficiency in collection of Sewage Charges
Benchmarks	100%							
Current	Current	Current	Current	Current	Current	Current	Target	Current
2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20	2018-19
0	0	0	0	0	0	0	0	0
<b>Solid Waste Management Indicators</b>								
Household level coverage of Solid waste management services	Efficiency of collection of Municipal Solid waste	Efficiency of Segregation of Municipal Solid waste	Extend of municipal solid waste recovered	Extent of scientific disposal of municipal solid waste	Efficiency in redressal of customer Complaints	Extend of cost recovery in SWM services	Efficiency in collection of SWM charges	
								100%
Benchmarks	100%							
Current	Current	Current	Current	Current	Current	Target	Target	
2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20	
95	85	85	75	85	75	100	85	
<b>Storm water Drainage Indicators</b>								
Coverage of Storm water drainage network	Indicence of water logging / Flooding							
		100%	100%					
Benchmarks								
Current	Target							
2018-19	2019-20							
90	95							

  
**COMMISSIONER**  
 Hosur City Municipal Corporation

  
 Municipal Engineer  
 Hosur City Municipal Corporation

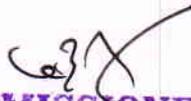
Hosur Municipality

Date : 12.09.2018

**AUDIT CERTIFICATE**

I have examined the Receipts and payments Account / Income & Expenditure Account for the year ended 31<sup>st</sup> March 2017 and the balance sheet as on **31<sup>st</sup> March 2017**. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the **Hosur Municipality** according to the best of information and explanation given to me and as shown by the books of the Origination.

  
Assistant Director  
Local Fund Audit  
Krishnagiri District.

  
**COMMISSIONER**  
**Hosur City Municipal Corporation**

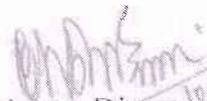
  
2/8/18

Hosur Municipality

Date : 10.12.2018

**AUDIT CERTIFICATE**

I have examined the Receipts and payments Account / Income & Expenditure Account for the year ended 31<sup>st</sup> March 2018 and the balance sheet as on 31<sup>st</sup> **March 2018**. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the **Hosur Municipality** according to the best of information and explanation given to me and as shown by the books of the Origination.

  
Assistant Director

Local Fund Audit  
Krishnagiri District.

  
**COMMISSIONER**  
**Hosur City Municipal Corporation**

  
88.17

Hosur Municipality

Date : 12.09.2018

**AUDIT CERTIFICATE**

I have examined the Receipts and payments Account / Income & Expenditure Account for the year ended 31<sup>st</sup> March 2017 and the balance sheet as on **31<sup>st</sup> March 2017**. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the **Hosur Municipality** according to the best of information and explanation given to me and as shown by the books of the Origination.

  
Assistant Director  
Local Fund Audit  
Krishnagiri District.

**Hosur Municipality**  
**Revenue & Capital Fund**  
**Trial Balance as on 31.03.17**

Previous Year (Rs)	A/c.Code (FAS)	A/c. Code (CWS)	Account Head	Amount (Rs.)	
				Dr	Cr
4,73,56,548.00	1001	1100101	Property Tax - Residential		2,87,94,312.00
		1100102	Property Tax - Commercial		1,42,93,295.00
		1100103	Property Tax - Industrial		63,70,160.00
	1004	1100104	Property Tax - Vacant Sites		64,75,135.00
-			Excess Remittance - Property Tax & Others		
6,250.00	1005		Professional Tax		4,55,03,579.00
4,37,94,974.00	1006	1101001	Fees under Places of Public Resorts Act		1,448.00
67,600.00	1016	1401202	D & O Trade License Fees		78,64,628.00
1,63,71,941.00	1017	1401101	License Fees Under PFA Act		
9,515.00	1018	1401102	Building License Fees		48,03,968.00
90,01,800.00	1019	1401103	Market Fees - Daily Market		8,650.00
11,369.00	1022	1301003	Market Fees - Weekly Market		8,82,880.00
8,40,600.00	1023	1301004	Advertisement Fees		1,26,175.00
74,950.00	1025	1404001	Fees for Bays in Bus Stand		28,53,675.00
29,92,859.00	1026	1301006	Fees for Slaughter House		8,44,296.00
7,97,998.00	1027	1401104	Cart Stand / Cycle Stand Fees		25,77,872.00
23,73,253.00	1028	1301007	Survey Fees		2,08,106.00
-	1029	1404002	Development Charges		5,73,997.00
8,39,416.00	1031	1401403	Rent on Lease of Lands		4,00,000.00
	1033	1304001	Rent from Shopping Complex		1,56,25,941.00
1,72,27,529.00	1036	1301001	Rent from Community Hall		
-	1037	1301002	Rent on Buildings - Staff Quarters		
9,756.00	1038	1302001	Fees on Pay & Use Toilets		36,75,498.00
39,82,546.00	1039	1308005	Rent from Travellers Bungalows & Rest Houses		
-	1040	1303001	Avenue Receipts		21,299.00
21,299.00	1042	1301008	Encroachment Fee		
-		1401501	Demolition Charges for Unauthorised Constructions		16,75,225.00
28,26,532.00	1043	1401502	Other Penalties		74,148.00
-		1402004	Contractors, Surveyors Renewal Fees		
1,11,904.00	1044	1404004	Recovery From Employees		41,96,716.00
		1804001			

40,03,938.80	1045	1808001	Other Income			22,26,302.29
2,81,44,650.00	1046	1201001	Duty on Transfer of Property			2,95,70,838.00
7,01,20,299.00	1052	1603001	Grants for Scheme Implementation			12,34,89,917.00
		1601003	Grants from State Government			3,19,25,000.00
29,79,75,025.00	1053	1601004	Devolution Fund			21,62,88,310.00
57,796.00	1054	1401301	Copy Application Fees			2,500.00
-	-	1401302	Birth & Death Certificate Fees			73,777.00
-	-	1405003	Undergrounds Drainage Fees			
-	1062	1501202	Sale of Scraps			
-	-	1501101	Sale of Tender Forms / Other Publications			1,17,452.00
2,05,289.00	1066	1408003	Miscellaneous Recoveries			3,17,829.00
1,84,60,464.48	1067	1701001	Interest on Investments / Fixed Deposits			1,91,30,219.85
33,96,116.64	1068	1711001	Interest from Banks			80,46,138.00
1,53,16,001.00	1069	1407020	Project Overhead Appropriation Expenses			
		1405008	Garbage / Debris Collection			2,38,050.00
56,70,907.00	1088	2804001	Prior Year Income			1,96,64,406.73
21,53,973.00	1089	1501003	Amma Unavagam - Sale of Food			25,84,800.00
6,92,758.00	1100	1308007	OFC Track Rent			10,56,445.00
<b>59,49,15,856.92</b>			<b>Total</b>			<b>60,25,82,987.87</b>
3,24,36,799.00	2001	2101001	Pay including Personal Pay		3,41,87,664.00	
18,000.00	2002	2101002	Grade Pay		8,693.00	
3,70,66,088.00	2003	2101004	Dearness Allowance		4,29,87,747.00	
11,54,642.00	2005	2101005	House Rent Allowance		12,77,833.00	
58,800.00	2006	2101006	City Compensatory Allowance		2,26,030.00	
1,200.00	2007		Cash Allowance			
2,11,399.00	2008	2102019	Conveyance Allowance		22,220.00	
3,11,896.00	2009	2101007	Medical Allowance		3,20,257.00	
55,55,526.00	2010	2101008	Other Allowance		52,54,638.00	
-		2101009	Wages - NMR		24,99,016.00	
		2101010	Wages - Others		25,316.00	
		2101011	Bonus		7,90,500.00	
8,61,000.00	2011	2101012	Exgratia			
		2102008	Other Miscellaneous Benefits		4,22,803.00	
28,424.00	2012	2203001	Travel Expenses		1,45,586.00	
-		2102003	Overtime Allowance			

3,02,125.00	2014	2102004	Supply of Uniforms	2,49,776.00	
4,26,070.00	2015	2201201	Telephone Charges	2,97,111.00	
4,96,370.00	2016	2305301	Light Vehicle Maintenance	21,05,621.25	
2,76,148.00	2017	2205104	Legal & Arbitration Expenses	2,65,000.00	
16,77,353.00	2018	2202101	Stationery & Printing	47,96,168.00	
22,96,696.00	2019	2206001	Advertisement Charges	14,35,354.00	
8,45,870.00	2020	2208003	Other Expenses	14,00,959.00	
34,91,842.00	2022	2701001	Provision for Doubtful Collection of Revenue Items	13,34,932.00	
39,22,370.00	2026	2201105	Computer Operational Expenses	1,08,665.00	
18,000.31	2028	2407001	Bank Charges	24,286.73	
50,922.00	2029	2406001	Interest on Loans/ Ways & Means Advance/ Overdraft		
22,11,021.00	2030	2308016	Lapsed Deposit Refund		
		2103001	Pension (Superannuation etc.)	64,34,362.00	
73,00,110.00	2031	2103005	Pension Contribution to Municipal Exmloyees		
		2103006	Pension Contributions - Deputationists	7,35,489.00	
-	2034	2102013	Special Provident Fund cum Gratuity Scheme	7,374.00	
-		2102015	CPF Management Contribution	32,33,071.00	
-		2102016	Dust Allowance		
-	2035	2102014	Group Insurance Scheme - Management Contribution	5,55,875.00	
-	-	2201004	Motor Vehicle Tax		
-	-	2204001	Vehicle Insurance	2,69,265.00	
-	-	2205001	Statutory Audit Fees		
1,64,762.00	2036	2205002	Internal Audit Fees	36,939.00	
		2205102	Court Fees	5,000.00	
		2722001	Depreciation - Buildings	1,57,49,122.00	
		2723001	Depreciation - Roads & Bridges	7,31,18,707.00	
		2723101	Depreciation - Sewerage & Drainage	1,47,74,588.00	
		2723201	Depreciation - Waterways	42,35,657.00	
		2723301	Depreciation - Public Lighting		
13,71,79,061.00	2038	2724001	Depreciation - Plant & Machinery	22,14,169.00	
		2725001	Depreciation - Vehicles	17,57,022.00	
		2726001	Depreciation - Office & Other Equipments	12,21,945.00	
		2727001	Depreciation - Furnitures & Fittings & Electrical Appliances	1,69,82,773.00	
		2728001	Depreciation - Other Fixed Assets	62,38,989.00	
-		2103005	Contribution to Employees PF		

-	2055	2104006	Other Contribution to Municipall Employees	64,14,745.00	
69,99,460.00	2041	2808001	Prior Year Expenses	1,78,041.00	
-	2046	2202001	Books & Periodicals		
14,170.00	2047	2201203	Postage & Telegram	8,000.00	
-	2048	2201101	Electricity Consumption Charges		
19,000.00	2051	2102006	Training Programme Expenses	3,000.00	
64,38,698.00	2054	2602003	LPA Contributions	15,70,291.00	
		2602004	TNIUS Contributions		
		2602006	Municipal Contributions	56,88,000.00	
-	2055	2102007	Staff Welfare Expenses		
38,07,737.00	2057	2308019	Amma Unavagam Expenses	13,92,176.00	
16,91,500.00	2058			54,14,817.00	
1,08,600.00	2061	2208004	Siting Fees for Councilors	79,200.00	
4,20,525.00	2063	2308013	Animal Birth Control Expenses		
1,14,334.00	2065	2501001	Election Expenses	10,30,734.00	
6,33,423.00	2070	2305302	Heavy Vehicles - Maintenance	38,29,066.00	
44,500.00	2071	2305001	Repairs & Maintenance - CC Roads		
24,000.00	2073	2305202	Repairs & Maintenance - Buildings		
1,74,509.00	2077	2305902	Repairs & Maintenance - Plant & Machinery	42,131.00	
		2305903	Repairs & Maintenance - Electrical Fittings		
-	-	2305906	Repairs & Maintenance - Computers	1,28,050.00	
-	-	2308004	Fairs & Festivals		
-	-	2308002	Maintenance for Improvements to Slum Areas		
-	-	2301001	Power Charges for Sewerage System/Pumping stations		
-	2087	2301002	Power Charges for Head Water Works		
1,95,59,244.00	2088	2301003	Power Charges for Street Lights	2,23,70,911.00	
48,50,918.00	2089	2305007	Maintenance Expenses for Street Lights	61,35,976.00	
-		2305012	Water cess to TNPCB		
-	2090	2101009	Wages		
74,67,971.00	2092	2704003	Evaporation Loss		
21,06,058.00	2095	2101015	Survey Charges	40,61,930.00	
1,49,17,658.00	2097	2308009	Garbage Clearance	25,49,655.00	
57,94,868.00	2100	2305104	Sanitary / Conservancy Expenses	2,01,42,076.00	
-	-	2303002	Diesel	62,86,879.00	
21,57,347.00	2101	2303005	Expenses on Sanitary Materials	32,34,293.00	

	4,000.00	2102	2030104	Pauper Charges		4,800.00	
			2305001	Solid Waste Management		20,05,347.00	
	1,24,500.00	2105	2305008	Improvement to compost yard/transfer stations			
			2305101	Maintenance of Gardens / Parks		1,99,327.00	
	3,60,000.00	2106	2305104	Anti Filarial / Anti Malarial Operations			
	2,27,798.00	2108	2201001	Rent of Buildings			
	7,81,215.00	2111		Anti Dengue Fever Operations			
	-	2125	2305009	Maintenance Expenses - Water Supply			
	6,90,000.00	2129	2305011	TWAD & Metro Water Maintenance Charges			
	4,11,554.00	2131		NULM Expenditure			
			2801001	Taxes			25,31,437.00
			2308020	Funeral Rites		30,000.00	
		-	2603001	Subsidies			
			2205202	Engineering Consultancy		21,52,510.00	
	31,83,06,081.31			<b>Total</b>		<b>34,27,08,477.98</b>	<b>25,31,437.00</b>
			4301001	Stores - Engineering			
			4301002	Stores - Public Health			
		3001	4301003	Stores - Medical			
			4301004	Stores - Water Supply			
			4301005	Stores - Fuel			
			4311001	Property Tax Recoverable - Residential - Current		65,43,719.00	
			4311002	Property Tax Recoverable - Commercial - Current		52,52,803.00	
			4311003	Property Tax Recoverable - Industrial - Current		25,25,696.00	
	1,11,16,816.00	3002	4311004	Property Tax Recoverable - Vacant Sites - Current		56,94,454.00	
			4311006	Property Tax Recoverable - Residential - Arrears		1,01,58,739.00	
			4311007	Property Tax Recoverable - Commercial - Arrears		48,19,092.00	
			4311008	Property Tax Recoverable - Industrial - Arrears		28,45,792.00	
			4311009	Property Tax Recoverable - Vacant Sites - Arrears		44,87,567.00	
	1,81,07,034.00	3003		Profession Tax - Recoverable - Current		68,17,845.00	
			4311903	Profession Tax - Recoverable - Arrears		2,53,91,404.93	
	18,15,164.31	3005		Other Taxes Recoverable Arrears		-	
	2,63,28,306.32	3006		Lease Amount - Recoverable - Current		1,45,62,321.00	
			4311904	Lease Amount - Recoverable - Arrears		2,96,56,451.00	
		3008	4311009	Specific Grant Receivable		48,760.00	
			4314001	Festival Advance		9,22,899.00	
	1,12,30,141.00	3011					
	2,64,41,799.00	3012					
	48,760.00	3023					
	9,55,324.00	3028					

		4601002	Education Advance				
70,000.00	3033	4605004	Immediate Relief Advance			65,000.00	
-	3035	4605006	Tansi Advance				
15,425.00	3038	4601003	Advance of Pay & TA on Transfer			15,425.00	
		4601005	Computer Advance			-	
		4605003	Flood Advance			50,000.00	
		4605007	Advance of T.A to the Family of Deceased			5,000.00	
1,200.00	3039	4605008	Warm Clothing Advance			1,200.00	
16,95,579.00	3043	4601007	Motor Cycle Advance			25,23,579.00	
-	3045	4601009	Marriage Advance				
-	-	4601011	Amma Unavagam Advance				
11,01,300.00	3051	4604001	Advance to Suppliers			11,01,300.00	
5,00,000.00	3052	4604002	Advance to Contractors			5,00,000.00	
13,111.00	3053	4314037	Material Cost Recoverable A/c - Contractors			13,111.00	
5,83,954.00	3054	4601012	Staff Advance			5,83,954.00	
37,82,556.00	3055	4605010	Advance Recovery			39,82,556.00	
4,03,491.00	3056	4606001	Deposits - Recoverable			4,03,491.00	
6,01,738.00	3057	4401001	Prepaid Expenses			6,01,738.00	
61,185.00	3058	4605011	General Imprest A/c			61,185.00	
-	3059	4501001	General Fund - Cash A/c			-	
-		4502001	Cheque A/c			-	
2,64,14,183.58	3060	4502101	RF Receipts Bank A/c			11,06,93,062.26	
			RF Receipt 3060_11078527004				
21,70,024.00	3061	4502103	RF Library Cess Bank A/c			35,64,251.00	
1,03,94,610.66	3062	4502104	RF Deposit Bank A/c			2,67,55,373.66	
		4502106	RF Development Charges Bank A/c			29,97,535.35	
17,39,569.77	3063	4502109	RF Amma Unavagam Bank A/c			6,80,876.63	
15,52,401.00	3064	4504104	RF Special Roads Programme Bank A/c			15,52,401.00	
19,57,061.05	3065	4502113	P.D. Account Treasury			24,72,736.05	
85,850.00	3075	4502114	Treasury - Loan Fund			85,850.00	
9,63,100.51	3066	4502102	RF Payment Bank A/c			83,81,834.51	
10,23,890.00	3067	4504102	Natural Calamities Bank A/c			10,96,883.00	
14,72,257.64	3068	4504106	RF IHSDP Bank A/c			34,28,695.03	
29,92,80,756.98	3070	4208001	Fixed Deposit			25,14,98,261.45	
-	3072	4314040	Miscellaneous Recoveries				7,289.00

2,56,802.00	3074					
5,688.00	3076					
2,36,145.00	3129	4502119	Sinking Fund Bank A/c		5,11,294.75	
12,659.75	3152					
6,86,514.00	3090	4308001	Others		7,51,607.50	
54,93,93,406.00	3100	4702004	Receivable from WS & D Fund		67,04,53,727.38	
		4702005	Receivable from EE Fund		20,00,000.00	
		4702006	Receivable from General Fund			
13,17,70,077.00	3101	4101001	Land - Gross Block		13,17,70,077.00	
26,86,74,037.00	3102	4102001	Buildings - Gross Block		38,49,40,085.00	
77,82,535.00	3103	4103001	Subways & Causeways - Gross Block		77,82,535.00	
15,77,69,295.00	3105	4103101	Storm Water Drains - Gross Block		17,23,25,665.00	
1,58,25,348.00	3106	4105001	Heavy Vehicles - Gross Block		2,16,16,323.00	
30,53,044.00	3107	4105002	Light Vehicles - Gross Block		42,33,746.00	
12,52,063.00	3108	4105003	Other Vehicles - Gross Block		12,52,063.00	
90,33,887.00	3109	4107001	Furnitures & Fixtures - Gross Block		1,44,12,095.00	
		4108002	Computers & Printers			
8,29,72,976.00	3110	4107002	Electrical Installations - Lamps & Fittings - Gross Block		10,02,51,035.00	
19,66,382.00	3111	4107003	Electrical Installations - Others - Gross Block		19,66,382.00	
81,10,128.00	3112	4104001	Plant & Machinery - Gross Block		1,68,92,523.00	
17,52,15,285.00	3113	4103003	Roads & Pavements - Concrete - Gross Block		18,51,30,442.00	
31,87,82,874.00	3114	4103004	Roads & Pavements - Black Topped - Gross Block		43,56,93,765.00	
93,32,729.00	3115	4103005	Roads & Pavements - Others - Gross Block		1,16,24,495.00	
1,02,10,983.00	3117	4104002	Tools & Plant - Gross Block		1,02,10,983.00	
-	3118	4103301	Public Fountains - Gross Block			
3,09,079.72	3120	4504108	IUDP Bank A/c		3,09,079.72	
1,05,56,530.00	3121	4121001	Projects in Progress		1,99,77,530.00	
10,18,31,674.00	3122	4122001	Projects in Progress - Govt. Grants			
1,76,26,475.98	3123	4502110	RF Capital Fund Bank A/c		1,64,440.87	
		4502111	Amruth City		12,31,05,476.50	
		4502116	Model City		19,24,810.00	
7,39,74,140.17	3124	4502105	RF SFC Bank A/c		3,34,69,666.17	
17,79,356.37	3125	4504103	13th Finance Commission Bank A/c		3,87,409.37	
9,26,448.00	3126	4504101	RF MLA Fund Bank A/c		3,57,864.00	
99,909.00	3127	4504110	RF New Office Building Bank A/c		99,909.00	

6,31,076.11	3128	4504109	RF New Bus Stand Bank A/c	6,41,633.11	
10,47,407.15	3130	4504107	RF Self Sufficiency Scheme Bank A/c	10,71,541.15	
	3131	4701001	Advance to TWAD Board - Metro Water		
2,66,34,529.00	3132	4103201	Water Supply HWW, OHT - Gross Block	2,89,72,164.00	
68,09,083.00	3133	4103102	Sewerage and Drainage Pipes - Gross Block	2,37,61,739.00	
4,29,922.00	3134	4103202	Ground Water Wells & Deep Borewells - Gross Block	4,29,922.00	
1,75,95,388.00	3135	4104003	Hand Pumps India Mark II - Gross Block	1,75,95,388.00	
66,98,575.00	3138	4106003	Other Assets - Gross Block	1,80,62,692.00	
64,372.00	3141	4504105	RF IJDM Bank A/c	1,19,350.00	
5,49,606.00	3142	4502107	RF Special PF Bank A/c	7,51,833.00	
26,30,646.72	3143	4502108	RF CPF Bank A/c	20,79,536.72	
		4502501	CUB Online		404.00
		4504202	NULM Main Bank A/c	1,01,243.00	
		4504203	NULM SMID Bank A/c	41,701.00	
		4504204	NULM SEP I Bank A/c	11,07,675.00	
		4504205	NULM SEP G Bank A/c	7,39,146.00	
		4504206	NULM CBT Bank A/c	1,73,870.00	
		4504207	NULM SUH Bank A/c	1,50,990.00	
		4504208	NULM SUSV Bank A/c	2,05,493.00	
		4504209	NULM IEC Bank A/c		
		4504126	Elementary Education Fund A/c		
14,01,000.00	3146	4504201	RF Swatch Bharath Mission Bank A/c	53,08,718.25	
2,47,93,20,909.77			<b>Total</b>	<b>2,99,77,72,506.36</b>	<b>7,693.00</b>
43,70,29,186.38	4001	3109001	Accumulated Surplus Defecit		43,70,29,186.38
	4004	3301001	Central Government		
		3302001	Loans from the State Government		
	4005	3303001	Loans from HUDCO		
11,23,438.00	4006	3303002	Loans from TUFIDCO		11,23,438.00
	4007	3303003	Loans from MUDF		
	4009	3308001	Overdraft Facility from Bank		
		4702001	Payable to Water Supply & Drainage Fund		3,38,53,644.00
6,32,21,938.00	4010	4702002	Payable to Elementary Education Fund		3,00,666.00
		4702003	Payable to General Fund		
35,35,58,007.00	4011	3111001	Contribution from Municipal Fund		35,35,58,007.00
24,805.00	4012	3208001	Contribution from Private Parties		7,34,805.00

38,18,19,061.00	4013	3203001	Contributions from the Government		38,18,19,061.00
		3202002	Scheme Grants (Cost Center)		13,42,56,096.00
33,78,39,831.00	4014	3203002	Grants from the Government		33,31,09,001.00
	4015	3504101	Advance Collection of Property Tax		
		3401001	Tender Deposit Contractors		4,80,29,523.00
3,57,70,201.00	4016	3401003	Security Deposit - Contractors		
		3401004	Retention Amount		
7,60,633.00	4017	3401002	Tender Deposit - Suppliers		7,60,633.00
2,65,84,922.00	4018	3402001	Security Deposit - Lease		2,89,37,072.00
	4019	3403001	Security Deposit - Staff		
2,46,43,165.49	4020	3408001	Deposit - Others		2,62,86,551.49
		3408002	Election Deposit		3,15,500.00
58,13,224.00	4021	3502001	Provident Fund Recoveries		58,29,564.00
(91,326.00)	4022	3502002	Cooperative Society Recoveries	81,326.00	
28,465.00	4023	3502003	RD Recoveries		28,465.00
836.00	4024	3502004	LIC Premium Recoveries		836.00
2,99,693.00	4025	3502005	SPL PF cum Gratuity Scheme - Recoveries		2,99,943.00
49,693.00	4026	3502006	FBI / Group Insurance Scheme - Recoveries		49,753.00
5,071.00	4027	3502007	External Housing Recoveries	17,023.00	
7,900.00	4028	3502008	Deputationist Recoveries		7,900.00
	4029	3502009	IT Deduction @ Source from Employees		15,412.00
45,550.00	4030	3502010	Recoveries towards Loans from Banks		45,550.00
	4031	3502011	Court Recoveries		
150.00	4032	3502012	HBA Spl FBF Subscriptions		150.00
7,16,097.00	4033	3502023	Health Fund Subscriptions		12,26,067.00
	4034	3503001	Advance of Pay & DA on Transfer		
57,617.00	4035	3502013	IT Deductions - Contractors		2,76,825.00
		3502014	Other Recoveries		1,34,779.00
1,17,196.00	4036	3502025	Manual Workers General Welfare Fund		1,09,943.00
		3502026	Flag Day Fund Collection		
		3502031	EPF Recoveries Payable		
96,976.00	4037	3502015	VAT Payable		83,917.00
	4038	3501001	Power Charges Street Lights - Payable		
1,85,25,337.90	4039	3603001	Provision for Doubtful Collection of Revenue Items		1,98,02,007.90
72,25,962.00	4040	3501002	Survey Charges Payable		72,25,962.00

3,49,298.00	4041	4702001	Water Supply and Drainage Tax Payable			
1,66,475.00	4042	4702002	Education Tax Payable			
1,08,16,868.00	4043	3503002	Library Cess Payable			
-	4044	3501101	Salaries & Wages Payable			1,21,22,898.00
-	4046	3501102	Unpaid Salaries			53,377.00
-	4047	3501003	Accounts Payable - Contractors		13,02,948.00	
-	4048	3501004	Accounts Payable - Suppliers			4,010.00
-	4049	3501005	Accounts - Payable - Expenses			23,66,830.20
1,82,95,205.00	4050	3501008	Other Payables			1,82,82,705.00
-	4051	3501201	Interest Payable			
4,99,353.00	4052	3501104	GIS Management Contribution Payable			4,99,353.00
94,16,847.00	4053	3501106	Other Payables			
-	4054	3502022	Contribution to CMDA / LPA Payable			1,09,87,138.00
-	4057	3121001	Municipal Contribution to Specific Schemes			
-	4059	3501009	Water Supply Maintenance payable to TWAD			
6,23,97,920.00	4061	3502018	Handloom Advance Payable to Cooptex			
52,03,993.00	4062	4112001	Buildings - Accumulated Depreciation			7,81,47,042.00
-	4063	4113001	Subways & Causeways - Accumulated Depreciation			56,68,131.00
8,85,29,247.00	4064	4113002	Bridges & Flyovers - Accumulated Depreciation			
1,24,76,372.00	4065	4113101	Storm Water Drains - Accumulated Depreciation			10,26,63,760.00
28,59,772.00	4066	4115001	Heavy Vehicles - Accumulated Depreciation			1,40,37,488.00
12,52,064.00	4067	4115002	Light Vehicles - Accumulated Depreciation			30,55,678.00
51,08,622.00	4068	4115003	Other Vehicles - Accumulated Depreciation			12,52,064.00
3,88,60,908.00	4069	4117001	Furniture & Fixtures - Accumulated Depreciation			73,60,647.00
89,805.00	4070	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation			5,31,22,512.00
73,11,188.00	4071	4117003	Electrical Installations - Others - Acc. Depreciation			5,58,949.00
12,69,88,264.00	4072	4114001	Plant & Machinery - Accumulated Depreciation			95,25,357.00
26,52,05,356.00	4073	4113003	Roads & Pavements - Concrete - Accumulated Depreciation			14,09,87,560.00
66,98,442.00	4074	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation			32,09,04,998.00
780.00	4076	4113005	Roads & Pavements - Others - Accumulated Depreciation			96,54,074.00
53,23,205.00	4079	3502020	ENTYCE Advance Payable			780.00
-	4080	4114002	Tools & Plant - Accumulated Depreciation			65,45,150.00
38,86,555.00	4081	4118001	Public Fountains - Accumulated Depreciation			
18,42,200.00	4082	4113201	Head Water Works - Accumulated Depreciation			45,81,639.00
		4113102	Drainage & Sewerage Pipes - Accumulated Depreciation			24,82,274.00

42,992.00	4083	4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation		64,488.00
1,37,26,701.00	4084	4114003	Hand Pumps India Mark II - Accumulated Depreciation		1,72,45,778.00
24,06,135.00	4087	4116003	Other Assets - Accumulated Depreciation		86,45,124.00
4,24,224.00	4088	3501011	Audit Fees - Payable		4,61,163.00
6,86,514.00	4090	3418001	SJSRY A/c		7,51,607.50
-	4091	3502025	NSDP		
-	-	3502026	Flag Day Fund Collection		
9,50,28,362.00	4100	3121101	Capital Reserve		9,50,28,362.00
(5,11,828.00)	4121	3502021	Contributory Pension Scheme	54,51,153.00	
(13,34,559.00)	4137	3502017	Service Tax Payable	4,03,878.00	
		3202027	Swatch Bharath Mission IHHL		3,04,000.00
<b>2,47,93,20,909.77</b>			<b>Total</b>	<b>72,56,328.00</b>	<b>2,74,26,15,194.47</b>

**Revenue & Capital Fund**

**Abstract of Trial Balance as on 31.08.17**

Previous Year	A/c Code (FAS)	A/c Code (CWS)	Details	Dr	Cr
59,49,15,856.92	1001 - 1100	1100101 - 1808001	Income	-	60,25,82,987.87
31,83,06,081.31	2001 - 2100	2101001 - 2901007	Expenditure	34,27,08,477.98	25,31,437.00
2,47,93,20,909.77	3001 - 3150	4101001 - 4803001	Asset	2,99,77,72,506.36	7,693.00
2,47,93,20,909.77	4001 - 4150	3101001 - 3603001	Liabilities	72,56,328.00	2,74,26,15,194.47
			<b>Total</b>	<b>3,34,77,37,312.34</b>	<b>3,34,77,37,312.34</b>

Inspector

Local Fund Audit

Krishnagiri

Commissioner

Hosur Municipality

Hosur Municipality

Revenue and Capital Fund

Abstract of Income and Expenditure Statement for the Year Ended 31.03.2017

Income

Previous Year (Rs)		ACCOUNT HEAD	Revised Budget Estimate (in Rs. Thousands)	Amount (Rs)
4,73,62,798.00	A	PROPERTY TAX		5,59,32,902.00
4,37,94,974.00	B	OTHER TAXES		4,55,03,579.00
2,81,44,650.00	C	ASSIGNED REVENUE		2,95,70,838.00
29,79,75,025.00	D	DEVOLUTION FUND		21,62,88,310.00
3,35,10,327.00	E	SERVICE CHARGES AND FEES		2,01,83,772.00
7,01,20,299.00	F	GRANTS AND CONTRIBUTION		15,54,14,917.00
-	G	SALE AND HIRE CHARGES		-
6,83,36,876.92	H	OTHER INCOME		6,00,24,263.14
58,92,44,949.92		Total	-	58,29,18,581.14
	4002	Defecit for the Year		-
58,92,44,949.92		Grand Total		58,29,18,581.14

**Expenditure**

PREVIOUS YEAR (RS)		ACCOUNT HEAD	Revised Budget Estimate (in Rs. Thousands)	Amount (RS)
	<b>A</b>	<b>PERSONNEL COST</b>		
7,76,75,350.00		(i) Salaries		8,75,99,914.00
3,49,549.00		(ii) Others		3,98,362.00
73,00,110.00	<b>B</b>	TERMINAL AND RETIREMENT BENEFITS		81,55,903.00
5,47,52,006.00	<b>C</b>	OPERATING EXPENSES		5,44,37,711.00
20,62,802.00	<b>D</b>	REPAIRS AND MAINTENANCE		1,28,60,339.25
13,80,049.00	<b>E</b>	PROGRAM EXPENSES		10,30,734.00
2,68,82,168.00	<b>F</b>	ADMINISTRATIVE EXPENSES		3,78,21,907.00
37,25,526.31	<b>G</b>	FINANCE EXPENSES		14,01,157.73
13,71,79,061.00	<b>H</b>	DEPRECIATION		13,62,92,972.00
31,13,06,621.31		<b>Total</b>	-	33,99,98,999.98
27,79,38,328.61	4002	Surplus for the Year		24,29,19,581.16
58,92,44,949.92		<b>Grand Total</b>	-	58,29,18,581.14

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Commissioner  
 Hosur Municipality  
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**Hosur Municipality**  
**Revenue and Capital Fund**

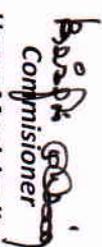
**Details of Income as on 31.03.17**

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Account Head	Amount (Rs.)
				Cr
			<b>A. PROPERTY TAX</b>	
		1100101	Property Tax - Residential	2,87,94,312.00
		1100102	Property Tax - Commercial	1,42,93,295.00
4,73,56,548.00	1001	1100103	Property Tax - Industrial	63,70,160.00
		1100104	Property Tax - Vacant Sites	64,75,135.00
6,250.00	1005		Excess Remittance - Property Tax & Others	
<b>4,73,62,798.00</b>			<b>Total</b>	<b>5,59,32,902.00</b>
			<b>B. OTHER TAXES</b>	
			Professional Tax	
4,37,94,974.00	1006	1101001		4,55,03,579.00
<b>4,37,94,974.00</b>			<b>Total</b>	<b>4,55,03,579.00</b>
			<b>C. ASSIGNED REVENUE</b>	
			Duty on Transfer of Property	
2,81,44,650.00	1046	1201001		2,95,70,838.00
<b>2,81,44,650.00</b>			<b>Total</b>	<b>2,95,70,838.00</b>
			<b>D. DEVOLUTION FUND</b>	
			Devolution Fund	
29,79,75,025.00	1053	1601004		21,62,88,310.00
<b>29,79,75,025.00</b>			<b>Total</b>	<b>21,62,88,310.00</b>
			<b>E. SERVICE CHARGES AND FEES</b>	
			Fees under Places of Public Resorts Act	
67,600.00	1016	1401202		1,448.00
1,63,71,941.00	1017	1401101	D & O Trade License Fees	78,64,628.00
9,515.00	1018	1401102	License Fees Under PFA Act	
90,01,800.00	1019	1401103	Building License Fees	48,03,968.00
74,950.00	1025	1404001	Advertisement Fees	1,26,175.00
29,92,859.00	1026	1301006	Fees for Bays in Bus Stand	28,53,675.00
-	1029	1404002	Survey Fees	2,08,106.00
8,39,416.00	1031	1401403	Development Charges	5,73,997.00

39,82,546.00	1039	1308005	Fees on Pay & Use Toilets	36,75,498.00
-	-	1401501	Encroachment Fee	-
1,11,904.00	1044	1404004	Contractors, Surveyors Renewal Fees	-
57,796.00	1054	1401301	Copy Application Fees	2,500.00
-	-	1401302	Birth & Death Certificate Fees	73,777.00
<b>3,35,10,327.00</b>			<b>Total</b>	<b>2,01,83,772.00</b>
			<b>F. GRANTS AND CONTRIBUTION</b>	
	1051	1601003	Grants from State Government	3,19,25,000.00
7,01,20,299.00	1052	1603001	Grants for Scheme Implementation	12,34,89,917.00
<b>7,01,20,299.00</b>			<b>Total</b>	<b>15,54,14,917.00</b>
			<b>G. SALE AND HIRE CHARGES</b>	
-	1062	1501202	Sale of Scraps	-
-			<b>Total</b>	<b>-</b>
			<b>H. OTHER INCOME</b>	
11,369.00	1022	1301003	Market Fees - Daily Market	8,650.00
8,40,600.00	1023	1301004	Market Fees - Weekly Market	8,82,880.00
7,97,998.00	1027	1401104	Fees for Slaughter House	8,44,296.00
23,73,253.00	1028	1301007	Cart Stand / Cycle Stand Fees	25,77,872.00
-	1033	1304001	Rent on Lease of Lands	4,00,000.00
1,72,27,529.00	1036	1301001	Rent from Shopping Complex	1,56,25,941.00
	1037	1301002	Rent from Community Hall	-
9,756.00	1038	1302001	Rent on Buildings - Staff Quarters	-
21,299.00	1042	1301008	Avenue Receipts	21,299.00
28,26,532.00	1043	1401502	Demolition Charges for Unauthorised Constructions	16,75,225.00
40,03,938.80	1045	1808001	Other Income	22,26,302.29
-	-	1402004	Other Penalties	74,148.00
-	-	1501101	Sale of Tender Forms / Other Publications	1,17,452.00
2,05,289.00	1066	1408003	Miscellaneous Recoveries	3,17,829.00
1,84,60,464.48	1067	1701001	Interest on Investments / Fixed Deposits	1,91,30,219.85
33,96,116.64	1068	1711001	Interest from Banks	80,46,138.00

1,53,16,001.00	1069	1407020	Project Overhead Appropriation Expenses	-
21,53,973.00	1089	1501003	Amma Unavogam - Sale of Food	25,84,800.00
6,92,758.00	1100	1308007	Track Rent	10,56,445.00
		1405008	Garbage / Debris Collection	2,38,050.00
		1804001	Recovery From Employees	41,96,716.00
6,83,36,876.92			<b>Total</b>	<b>6,00,24,263.14</b>
58,92,44,949.92			<b>Total Income</b>	<b>58,29,18,581.14</b>
	4002		<b>Deficit for the Year</b>	<b>-</b>
58,92,44,949.92			<b>GRAND TOTAL</b>	<b>58,29,18,581.14</b>

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Comptroller  
 Hosur Municipality

**Hosur Municipality**  
**Revenue and Capital Fund**

Details of Expenditure as on 31.03.17

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Account Head	Amount (Rs.)	
				Dr	
			<b>I) SALARIES</b>		
3,24,36,799.00	2001	2101001	Pay including Personal Pay		3,41,87,664.00
18,000.00	2002	2101002	Grade Pay		8,693.00
3,70,66,088.00	2003	2101004	Dearness Allowance		4,29,87,747.00
11,54,642.00	2005	2101005	House Rent Allowance		12,77,833.00
58,800.00	2006	2101006	City Compensatory Allowance		2,26,030.00
1,200.00	2007		Cash Allowance		
2,11,399.00	2008	2102019	Conveyance Allowance		22,220.00
3,11,896.00	2009	2101007	Medical Allowance		3,20,257.00
		2101008	Other Allowance		52,54,638.00
55,55,526.00	2010	2101009	Wages - NMR		24,99,016.00
		2101010	Wages - Others		25,316.00
8,61,000.00	2011	2101011	Bonus		7,90,500.00
		2101012	Exgratia		-
<b>7,76,75,350.00</b>			<b>Total</b>		<b>8,75,99,914.00</b>
			<b>A. PERSONNEL COST</b>		
			<b>ii) OTHERS</b>		
28,424.00	2012	2203001	Travel Expenses		1,45,586.00
-	-	2102003	Overtime Allowance		-
3,02,125.00	2014	2102004	Supply of Uniforms		2,49,776.00
19,000.00	2051	2102006	Training Programme Expenses		3,000.00
<b>3,49,549.00</b>			<b>Total</b>		<b>3,98,362.00</b>



1,74,509.00	2077	2305902	Repairs & Maintenance - Plant & Machinery	42,131.00
-	-	2305903	Repairs & Maintenance - Electrical Fittings	-
-	-	2308002	Maintenance for Improvements to Slum Areas	-
-	-	2201004	Motor Vehicle Tax	-
-	-	2204001	Vehicle Insurance	2,69,265.00
-	-	2305012	Water cess to TNPCB	-
-	-	2303002	Diesel	62,86,879.00
-	-	2305906	Repairs & Maintenance - Computers	1,28,050.00
-	-	2305101	Maintenance of Gardens / Parks	1,99,327.00
-	2125	2305009	Maintenance Expenses - Water Supply	-
6,90,000.00	2129	2305011	TWAD & Metro Water Maintenance Charges	-
20,62,802.00			<b>Total</b>	<b>1,28,60,339.25</b>
			<b>E. PROGRAMME EXPENSES</b>	
1,14,334.00	2065	2501001	Election Expenses	10,30,734.00
1,24,500.00	2105	2305008	Improvement to compost yard/transfer stations	
3,60,000.00	2106	2305104	Anti Filarial / Anti Malarial Operations	-
7,81,215.00	2111		Anti Dengue Fever Operations	
13,80,049.00			<b>Total</b>	<b>10,30,734.00</b>
			<b>F. ADMINISTRATIVE EXPENSES</b>	
4,26,070.00	2015	2201201	Telephone Charges	2,97,111.00
2,76,148.00	2017	2205104	Legal & Arbitration Expenses	2,65,000.00
16,77,353.00	2018	2202101	Stationery & Printing	47,96,168.00
22,96,696.00	2019	2206001	Advertisement Charges	14,35,354.00
8,45,870.00	2020	2208003	Other Expenses	14,00,959.00
39,22,370.00	2026	2201105	Computer Operational Expenses	1,08,665.00
22,11,021.00	2030	2308016	Lapsed Deposit Refund	

-		2104006	Other Contribution to Municipall Employees	64,14,745.00
-	2046	2202001	Books & Periodicals	-
14,170.00	2047	2201203	Postage & Telegram	8,000.00
		2602003	LPA Contributions	15,70,291.00
64,38,698.00	2054	2602004	TNIUS Contributions	-
		2602006	Municipal Contributions	56,88,000.00
-	-	2102015	CPF Management Contribution	32,33,071.00
-	-	2205202	Engineering Consultancy	21,52,510.00
-	-	2305001	Solid Waste Management	20,05,347.00
-	2055	2102007	Staff Welfare Expenses	-
38,07,737.00	2057			
16,91,500.00	2058	2308019	Amma Unavagam Expenses	13,92,176.00
1,08,600.00	2061	2208004	Sitting Fees for Councillors	54,14,817.00
4,20,525.00	2063	2308013	Animal Birth Control Expenses	79,200.00
21,06,058.00	2095	2101015	Survey Charges	40,61,930.00
-		2801001	Taxes	(25,31,437.00)
-	-	2308020	Funeral Rites	30,000.00
2,27,798.00	2108	2201001	Rent of Buildings	
4,11,554.00	2131		NULM Expenditure	
2,68,82,168.00			<b>Total</b>	3,78,21,907.00
			<b>G. FINANCE EXPENSES</b>	
34,91,842.00	2022	2701001	Provision for Doubtful Collection of Revenue Items	13,34,932.00
18,000.31	2028	2407001	Bank Charges	24,286.73
50,922.00	2029	2406001	Interest on Loans/ Ways & Means Advance/ Overdraft	-
1,64,762.00	2036	2205001	Statutory Audit Fees	36,939.00
		2205102	Court Fees	5,000.00
37,25,526.31			<b>Total</b>	14,01,157.73



**Hosur Municipality**  
**Revenue and Capital Fund**

**Balance Sheet as at 31.03.2017**

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Account Head	Amount (Rs.)
	<b>Liabilities</b>			
	4004	3301001	Central Government	
		3302001	Loans from the State Government	
	4005	3303001	Loans from HUDCO	
11,23,438.00	4006	3303002	Loans from TUFIDCO	11,23,438.00
	4007	3303003	Loans from MUDF	
	4009	3308001	Overdraft Facility from Bank	
		4702001	Payable to Water Supply & Drainage Fund	3,38,53,644.00
6,32,21,938.00	4010	4702002	Payable to Elementary Education Fund	3,00,666.00
		4702003	Payable to General Fund	
35,35,58,007.00	4011	3111001	Contribution from Municipal Fund	35,35,58,007.00
24,805.00	4012	3208001	Contribution from Private Parties	7,34,805.00
38,18,19,061.00	4013	3203001	Contributions from the Government	38,18,19,061.00
		3202002	Scheme Grants (Cost Center)	13,42,56,096.00
33,78,39,831.00	4014	3203002	Grants from the Government	33,31,09,001.00
65,02,09,741.00	4061 - 4087	4112001 - 4116003	Accumulated Depreciation - Schedule A	78,65,02,713.00
43,70,29,186.38	4001	3109001	Accumulated Surplus Defecit	69,94,35,133.27
<b>2,22,48,26,007.38</b>			<b>Total</b>	<b>2,72,46,92,564.27</b>
	<b>Current Liabilities</b>			
	4015	3504101	Advance Collection of Property Tax	

3,57,70,201.00	4016	3401001	Tender Deposit Contractors	4,80,29,523.00
		3401003	Security Deposit - Contractors	-
		3401004	Retention Amount	-
7,60,633.00	4017	3401002	Tender Deposit - Suppliers	7,60,633.00
2,65,84,922.00	4018	3402001	Security Deposit - Lease	2,89,37,072.00
-	4019	3403001	Security Deposit - Staff	-
2,46,43,165.49	4020	3408001	Deposit - Others	2,62,86,551.49
		3408002	Election Deposit	3,15,500.00
63,63,525.00	4021 - 4034	3502001 - 3503001	Recoveries from Staff Bills Payable - Schedule B	19,54,138.00
4,24,224.00	4088	3501011	Audit Fees - Payable	4,61,163.00
6,86,514.00	4090	3418001	SJSRY A/c	7,51,607.50
-	4091	3502025	NSDP	-
		3202027	Swatch Bharath Mission IHHL	3,04,000.00
9,50,28,362.00	4100	3121101	Capital Reserve	9,50,28,362.00
19,02,61,546.49			<b>Total</b>	<b>20,28,28,549.99</b>
	<b>Outstandings</b>			
57,617.00	4035	3502013	IT Deductions - Contractors	2,76,825.00
		3502025	Manual Workers General Welfare Fund	1,09,943.00
1,17,196.00	4036	3502014	Other Recoveries	1,34,779.00
		3502015	VAT Payable	83,917.00
96,976.00	4037	3501001	Power Charges Street Lights - Payable	-
		3603001	Provision for Doubtful Collection of Revenue Items	1,98,02,007.90
1,85,25,337.90	4039	3501002	Survey Charges Payable	72,25,962.00
72,25,962.00	4040	4702001	Water Supply and Drainage Tax Payable	-
3,49,298.00	4041	4702002	Education Tax Payable	-
1,66,475.00	4042	3503002	Library Cess Payable	-
1,08,16,868.00	4043			1,21,22,898.00

-	4044	3501101	Salaries & Wages Payable	53,377.00
-	4046	3501102	Unpaid Salaries	-
-	4047	3501003	Accounts Payable - Contractors	(13,02,948.00)
-	4048	3501004	Accounts Payable - Suppliers	4,010.00
-	4049	3501005	Accounts - Payable - Expenses	23,66,830.20
1,82,95,205.00	4050	3501008	Other Payables	1,82,82,705.00
-	4051	3501201	Interest Payable	-
4,99,353.00	4052	3501104	GIS Management Contribution Payable	4,99,353.00
-		3501106	Other Payables	-
94,16,847.00	4053	3502022	Contribution to CMDA / LPA Payable	1,09,87,138.00
-	4054	3121001	Municipal Contribution to Specific Schemes	-
-	4057	3501009	Water Supply Maintenance payable to TWAD	-
780.00	4076	3502020	ENTYCE Advance Payable	780.00
13,34,559.00	4137	3502017	Service Tax Payable	(4,03,878.00)
-	4059	3502018	Handloom Advance Payable to Cooptex	-
-	-	3502031	EPF Recoveries Payable	-
6,42,33,355.90			<b>Total</b>	<b>7,02,43,699.10</b>
2,47,93,20,909.77			<b>GRAND TOTAL</b>	<b>2,99,77,64,813.36</b>

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Commissioner  
 Hosur Municipality

**Hosur Municipality**  
**Revenue and Capital Fund**  
**Balance Sheet as at 31.03.2017**

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Account Head	Amount (Rs.)
	<b>Fixed Assets</b>			
13,17,70,077.00	3101	4101001	Land - Gross Block	13,17,70,077.00
26,86,74,037.00	3102	4102001	Buildings - Gross Block	38,49,40,085.00
77,82,535.00	3103	4103001	Subways & Causeways - Gross Block	77,82,535.00
15,77,69,295.00	3105	4103101	Storm Water Drains - Gross Block	17,23,25,665.00
1,58,25,348.00	3106	4105001	Heavy Vehicles - Gross Block	2,16,16,323.00
30,53,044.00	3107	4105002	Light Vehicles - Gross Block	42,33,746.00
12,52,063.00	3108	4105003	Other Vehicles - Gross Block	12,52,063.00
90,33,887.00	3109	4107001	Furnitures & Fixtures - Gross Block	1,44,12,095.00
		4108002	Computers & Printers	-
8,29,72,976.00	3110	4107002	Electrical Installations - Lamps & Fittings - Gross Block	10,02,51,035.00
19,66,382.00	3111	4107003	Electrical Installations - Others - Gross Block	19,66,382.00
81,10,128.00	3112	4104001	Plant & Machinery - Gross Block	1,68,92,523.00
17,52,15,285.00	3113	4103003	Roads & Pavements - Concrete - Gross Block	18,51,30,442.00
31,87,82,874.00	3114	4103004	Roads & Pavements - Black Topped - Gross Block	43,56,93,765.00
93,32,729.00	3115	4103005	Roads & Pavements - Others - Gross Block	1,16,24,495.00
1,02,10,983.00	3117	4104002	Tools & Plant - Gross Block	1,02,10,983.00
	3118	4103301	Public Fountains - Gross Block	-
1,05,56,530.00	3121	4121001	Projects in Progress	1,99,77,530.00
10,18,31,674.00	3122	4122001	Projects in Progress - Govt. Grants	-
2,66,34,529.00	3132	4103201	Water Supply HWW, OHT - Gross Block	2,89,72,164.00
68,09,083.00	3133	4103102	Sewerage and Drainage Pipes - Gross Block	2,37,61,739.00
4,29,922.00	3134	4103202	Ground Water Wells & Deep Borewells - Gross Block	4,29,922.00
1,75,95,388.00	3135	4104003	Hand Pumps India Mark II - Gross Block	1,75,95,388.00
66,98,575.00	3138	4106003	Other Assets - Gross Block	1,80,62,692.00



	61,185.00	3058	4605011	General Imprest A/c	61,185.00
	-	3059	4501001	General Fund - Cash A/c	-
	-		4502001	Cheque A/c	-
#REF!		3060 - 3081 & 3123 - 3156	4502101 - 4504201 & 4502106 - 4504104	Balance in the Banks as per Day Book - Schedule D	33,45,31,775.10
	29,92,80,756.98	3070	4208001	Fixed Deposit	25,14,98,261.45
	-	3072	4314040	Miscellaneous Recoveries	(7,289.00)
	6,86,514.00	3090	4308001	Others	7,51,607.50
			4702004	Receivable from WS & D Fund	67,04,53,727.38
	54,93,93,406.00	3100	4702005	Receivable from EE Fund	20,00,000.00
			4702006	Receivable from General Fund	-
	-	3131	4701001	Advance to TWAD Board - Metro Water	-
#REF!				Total	1,38,88,63,164.36
#REF!				GRAND TOTAL	2,99,77,64,813.36

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Hosur Municipality

**Hosur Municipality**  
**Revenue and Capital Fund**

**4001 - Accumulated Surplus/Deficit as on 31.03.17**

A/c Code (FAS)	A/c Code (CWS)	A/c Head	Debit	CREDIT
4001	3109001	Accumulated Surplus Deficit	-	43,70,29,186.38
1088	2804001	Prior Year Income		1,96,64,406.73
2041	2808001	Prior Year Expenses	1,78,041.00	
4002	3109002	Surplus for the Year		24,29,19,581.16
		<b>Total</b>	1,78,041.00	69,96,13,174.27
4001 C.B	3109001	Accumulated Surplus Deficit		69,94,35,133.27

  
**Inspector**  
**Local Fund Audit**  
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**Commissioner**  
**Hosur Municipality**

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**Hosur Municipality**  
**Revenue and Capital Fund**

**Schedules to the Balance Sheet as on 31.03.2017**

**A. Accumulated Depreciation**

A/c Code (FAS)	A/c Code (CWS)	LIABILITIES	Rs
4061	4112001	Buildings - Accumulated Depreciation	7,81,47,042.00
4062	4113001	Subways & Causeways - Accumulated Depreciation	56,68,131.00
4063	4113002	Bridges & Flyovers - Accumulated Depreciation	-
4064	4113101	Storm Water Drains - Accumulated Depreciation	10,26,63,760.00
4065	4115001	Heavy Vehicles - Accumulated Depreciation	1,40,37,488.00
4066	4115002	Light Vehicles - Accumulated Depreciation	30,55,678.00
4067	4115003	Other Vehicles - Accumulated Depreciation	12,52,064.00
4068	4117001	Furnitures & Fixtures - Accumulated Depreciation	73,60,647.00
4069	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation	5,31,22,512.00
4070	4117003	Electrical Installations - Others - Acc. Depreciation	5,58,949.00
4071	4114001	Plant & Machinery - Accumulated Depreciation	95,25,357.00
4072	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	14,09,87,560.00
4073	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	32,09,04,998.00
4074	4113005	Roads & Pavements - Others - Accumulated Depreciation	96,54,074.00
4079	4114002	Tools & Plant - Accumulated Depreciation	65,45,150.00
4080	4118001	Public Fountains - Accumulated Depreciation	-
4081	4113201	Head Water Works - Accumulated Depreciation	45,81,639.00
4082	4113102	Drainage & Sewerage Pipes - Accumulated Depreciation	24,82,274.00
4083	4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation	64,488.00
4084	4114003	Hand Pumps India Mark II - Accumulated Depreciation	1,72,45,778.00
4087	4116003	Other Assets - Accumulated Depreciation	86,45,124.00
<b>TOTAL</b>			<b>78,65,02,713.00</b>

B. Recoveries from Staff Bills - Payable

A/c Code (FAS)	A/c Code (CWS)	ACCOUNT HEAD	Rs
4021	3502001	Provident Fund Recoveries	58,29,564.00
4022	3502002	Cooperative Society Recoveries	(81,326.00)
4023	3502003	RD Recoveries	28,465.00
4024	3502004	LIC Premium Recoveries	836.00
4025	3502005	SPL PF cum Gratuity Scheme - Recoveries	2,99,943.00
4026	3502006	FBI / Group Insurance Scheme - Recoveries	49,753.00
4027	3502007	External Housing Recoveries	(17,023.00)
4028	3502008	Deputationist Recoveries	7,900.00
4029	3502009	IT Deduction @ Source from Employees	15,412.00
4030	3502010	Recoveries towards Loans from Banks	45,550.00
4031	3502011	Court Recoveries	-
4032	3502012	HBA Spl FBF Subscriptions	150.00
4033	3502023	Health Fund Subscriptions	12,26,067.00
4034	3503001	Advance of Pay & DA on Transfer	-
4121	3502021	Contributory Pension Scheme	(54,51,153.00)
		<b>TOTAL</b>	<b>19,54,138.00</b>

C. Staff Advances

A/c Code (FAS)	A/c Code (CWS)	Description of Asset	Rs.
3028	4601001	Festival Advance	9,22,899.00
	4601002	Education Advance	-
3033	4605004	Immediate Relief Advance	65,000.00
3035	4605006	Tansi Advance	-
3038	4601003	Advance of Pay & TA on Transfer	15,425.00
	4601005	Computer Advance	-

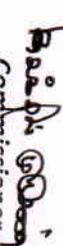
3039	4605008	Warm Clothing Advance	1,200.00
3043	4601007	Motor Cycle Advance	25,23,579.00
	4605003	Flood Advance	50,000.00
-	4605007	Advance of T.A to the Family of Deceased	5,000.00
<b>Total</b>			<b>35,83,103.00</b>

**D. Balance in the Banks as per Day Book**

A/c Code (FAS)	A/c Code (CWS)	Description of Asset	R.s.
3060	4502101	RF Receipts Bank A/c	11,06,93,062.26
3061	4502103	RF Library Cess Bank A/c	35,64,251.00
3062	4502104	RF Deposit Bank A/c	2,67,55,373.66
	4502106	RF Development Charges Bank A/c	29,97,535.35
3063	4502109	RF Amma Unavagam Bank A/c	6,80,876.63
3064	4504104	RF Special Roads Programme Bank A/c	15,52,401.00
3065	4502113	P.D. Account Treasury	24,72,736.05
	4502114	Treasury - Loan Fund	85,850.00
3066	4502102	RF Payment Bank A/c	83,81,834.51
3067	4504102	Natural Calamities Bank A/c	10,96,883.00
3068	4504106	RF IHSDP Bank A/c	34,28,695.03
3074			
#REF!			
3076	4502119	Sinking Fund Bank A/c	5,11,294.75
3129			
3152			
3120	4504108	IUDP Bank A/c	3,09,079.72
3123	4502110	RF Capital Fund Bank A/c	1,64,440.87
	4502111	Amruth City	12,31,05,476.50
	4502116	Model City	19,24,810.00

3124	4502105	RF SFC Bank A/c	3,34,69,666.17
3125	4504103	13th Finance Commission Bank A/c	3,87,409.37
3126	4504101	RF MLA Fund Bank A/c	3,57,864.00
3127	4504110	RF New Office Building Bank A/c	99,909.00
3128	4504109	RF New Bus Stand Bank A/c	6,41,633.11
3130	4504107	RF Self Sufficiency Scheme Bank A/c	10,71,541.15
3141	4504105	RF IUDM Bank A/c	1,19,350.00
3142	4502107	RF Special PF Bank A/c	7,51,833.00
3143	4502108	RF CPF Bank A/c	20,79,536.72
	4502501	CUB Online	(404.00)
	4504202	NULM Main Bank A/c	1,01,243.00
	4504203	NULM SMID Bank A/c	41,701.00
	4504204	NULM SEP I Bank A/c	11,07,675.00
3145	4504205	NULM SEP G Bank A/c	7,39,146.00
	4504206	NULM CBT Bank A/c	1,73,870.00
	4504207	NULM SUH Bank A/c	1,50,990.00
	4504208	NULM SUSV Bank A/c	2,05,493.00
	4504209	NULM IEC Bank A/c	-
3146	4504201	RF Swatch Bharath Mission Bank A/c	53,08,718.25
		<b>Total</b>	<b>33,45,31,775.10</b>

  
**Inspector**  
**Local Fund Audit**  
**Krishnagiri**

  
**Commissioner**  
**Hosur Municipality**

**Hosur Municipality**  
**Revenue & Capital Fund**  
**Demand, Collection and Balance as on 31.03.17**

A/c. Head	A/c. Code	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax										
Property Tax - General		2,52,61,167	4,94,57,767	7,47,18,934	74,37,543	3,51,35,549	4,25,73,092	1,78,23,624	1,43,22,218	3,21,45,842
Water Supply and Drainage Tax		2,34,12,477	4,51,57,092	6,85,69,569	68,34,709	3,21,16,655	3,89,51,364	1,65,77,768	1,30,40,437	2,96,18,205
Education Tax		1,11,78,832	2,15,03,377	3,26,82,209	32,63,087	1,53,03,203	1,85,66,290	79,15,745	62,00,174	1,41,15,919
Library Cess		41,16,041	94,61,486	1,35,77,527	22,62,280	64,43,786	87,06,066	18,53,761	30,17,700	48,71,461
<b>Total</b>		<b>6,39,68,517</b>	<b>12,55,79,722</b>	<b>18,95,48,239</b>	<b>1,97,97,619</b>	<b>8,89,99,193</b>	<b>10,87,96,812</b>	<b>4,41,70,898</b>	<b>3,65,80,529</b>	<b>8,07,51,427</b>
Property Tax - RF										
Property Tax - Residential		1,47,07,051	2,87,94,312	4,35,01,363	45,48,312	2,22,50,593	2,67,98,905	1,01,58,739	65,43,719	1,67,02,458
Property Tax - Commercial		73,00,477	1,42,93,295	2,15,93,772	24,81,385	90,40,492	1,15,21,877	48,19,092	52,52,803	1,00,71,895
Property Tax - Industrial		32,53,638	63,70,160	96,23,799	4,07,846	38,44,464	42,52,310	28,45,792	25,25,696	53,71,489
<b>Total</b>		<b>2,52,61,167</b>	<b>4,94,57,767</b>	<b>7,47,18,934</b>	<b>74,37,543</b>	<b>3,51,35,549</b>	<b>4,25,73,092</b>	<b>1,78,23,624</b>	<b>1,43,22,218</b>	<b>3,21,45,842</b>
Vacant Site Tax										
Property Tax - General		70,82,644	64,75,135	1,35,57,779	25,95,077	7,80,681	33,75,758	44,87,567	56,94,454	1,01,82,021
Water Supply and Drainage Tax		64,66,762	59,12,080	1,23,78,842	21,22,569	6,94,336	28,16,905	43,44,193	52,17,744	95,61,937
Education Tax		30,79,410	28,15,276	58,94,686	10,01,644	3,30,641	13,32,285	20,77,766	24,84,635	45,62,401
Library Cess		13,54,941	12,38,722	25,93,663	4,33,190	1,63,914	5,97,104	9,21,751	10,74,808	19,96,559
<b>Total</b>		<b>1,79,83,757</b>	<b>1,64,41,213</b>	<b>3,44,24,970</b>	<b>61,52,480</b>	<b>19,69,572</b>	<b>81,22,052</b>	<b>1,18,31,277</b>	<b>1,44,71,641</b>	<b>2,63,02,918</b>
Profession Tax		4,15,55,934	4,55,12,389	8,70,68,323	1,61,64,529	3,86,94,544	5,48,59,073	2,53,91,405	68,17,845	3,22,09,250
<b>Total</b>		<b>4,15,55,934</b>	<b>4,55,12,389</b>	<b>8,70,68,323</b>	<b>1,61,64,529</b>	<b>3,86,94,544</b>	<b>5,48,59,073</b>	<b>2,53,91,405</b>	<b>68,17,845</b>	<b>3,22,09,250</b>

*[Signature]*  
Inspector  
Local Fund Audit  
Krishnagiri

*[Signature]*  
Commissioner  
Hosur Municipality  
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**Hosur Municipality  
Revenue & Capital Fund**

**Demand, Collection and Balance for the Year 2016 - 2017**

A/c. Head	A/c. Code	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<b>NON TAX</b>										
Market Fees - Daily	1301003	31,97,903		31,97,903				31,97,903		31,97,903
Market Fees - Weekly	1301004	25,41,336	8,82,630	34,23,966	1,72,851	4,34,784	6,07,635	23,68,485	4,47,846	28,16,331
Advertisement Fees	1404001	30,900	1,26,175	1,57,075		31,705	31,705	30,900	94,470	1,25,370
Fees for Boys in Bus Stand	1301006	73,92,815	28,53,675	1,02,46,490	8,32,057	9,34,665	17,66,722	65,60,758	19,19,010	84,79,768
Slaughter House	1401104	8,23,074	8,44,296	16,67,370		7,56,698	7,56,698	8,23,074	87,598	9,10,672
Cart Stand / Cycle Stand Fees	1301007	19,36,654	25,77,872	45,14,526	12,41,403	12,56,523	24,97,926	6,95,251	13,21,349	20,16,600
Rent on Shopping Complex	1301001	1,82,43,467	1,56,25,941	3,38,69,408	53,47,130	59,14,291	1,12,61,421	1,28,96,337	97,11,650	2,26,07,987
Rent on Buildings - Staff Quarters	1302001	-	-	-	-	-	-	-	-	-
Pay & Use Toilet	1308005	24,08,600	36,36,239	60,44,839	4,18,640	26,43,721	30,62,361	19,89,960	9,92,518	29,82,478
Travellers Bungalow	1303001	-	-	-	-	-	-	-	-	-
Avenue Receipts	1301008	21,694	21,299	42,993						
Bunk Rent	1308001	3,591		3,591	2,150		2,150	21,694	21,299	42,993
Cable TV Fees	1308002							1,441		1,441
<b>Total</b>		<b>3,66,00,034</b>	<b>2,65,68,127</b>	<b>6,31,68,161</b>	<b>80,14,231</b>	<b>1,19,72,387</b>	<b>1,99,86,618</b>	<b>2,85,85,803</b>	<b>1,45,95,740</b>	<b>4,31,81,543</b>

A/c. Head	A/c. Code	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
D & O Trade License Fees	1401101		77,84,815	77,84,815		77,84,815	77,84,815			
Building License Fees	1401103		44,36,193	44,36,193		44,36,193	44,36,193			
Development Charges	1401403		4,87,782	4,87,782		4,87,782	4,87,782			
Duty on Transfer of Property	1201001		2,95,70,838	2,95,70,838		2,95,70,838	2,95,70,838			
Devolution Fund	1601004		21,62,88,310	21,62,88,310		21,62,88,310	21,62,88,310			
<b>Total</b>		<b>-</b>	<b>25,85,67,938</b>	<b>25,85,67,938</b>	<b>-</b>	<b>25,85,67,938</b>	<b>25,85,67,938</b>	<b>-</b>	<b>-</b>	<b>-</b>

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Commissioner  
 Hosur Municipality

**Hosur Municipality**  
**Revenue & Capital Fund**  
**Details of Asset Closing Balance as on 31.03.17**  
**Annexure - 3**

S/No	Assets Code No	Name of Assets	Opening Balance as on 01.04.2016	Addition during 2016 -2017			Total Additions	Deletion during 2016 - 2017	Closing balance as on 31.03.2017
				04/16-09/16	10/16 - 02/17	03/17			
1	4101001	Land - Gross Block	13,17,70,077						13,17,70,077
2	4102001	Buildings - Gross Block	26,86,74,037	10,11,46,592	1,51,19,456		11,62,66,048		38,49,40,085
3	4103001	Subways & Causeways - Gross Block	77,82,535						77,82,535
4	4103101	Open Drains and Culverts-Gross Block	15,77,69,295	58,61,697	68,46,659		1,27,08,356		17,04,77,651
5	4105001	Heavy Vehicles - Gross Block	1,58,25,348		57,90,975		57,90,975		2,16,16,323
6	4105002	Light Vehicles - Gross Block	30,53,044		11,80,702		11,80,702		42,33,746
7	4105003	Other Vehicles - Gross Block	12,52,063						12,52,063
8	4107001	Furniture, Fixtures and office equipments-Gross Block	90,33,887	47,87,462	5,90,746		53,78,208		1,44,12,095
9	4107002	Electrical -Lamp-posts/tube Light fittings-Gross block	8,29,72,976	85,90,638	86,87,421		1,72,78,059		10,02,51,035
10	4107003	Electrical Installations - Others Gross block	19,66,382						19,66,382
11	4104001	Plant & Machinery - Gross Block	81,10,128	73,33,075	14,49,320		87,82,395		1,68,92,523
12	4103003	Roads and Pavements - Concrete - Gross Block	17,52,15,285	56,25,166	42,89,991		99,15,157		18,51,30,442
13	4103004	Roads and Pavements - Black Topped - Gross Block	31,87,82,874	5,44,32,284	6,24,78,607		11,69,10,891		43,56,93,765
14	4103005	Roads and Pavements - Others - Gross Block	93,32,729	22,91,766			22,91,766		1,16,24,495
15	4104002	Tools & Plant Gross Block	1,02,10,983						1,02,10,983
16	4108001	Public Fountains - Gross Block	-						-
17	4103201	Water Supply Head Water Works	2,66,34,529		23,37,635		23,37,635		2,89,72,164
18	4103102	Drainage & Sewerage Pipes	68,09,083	78,72,083	90,80,573		1,69,52,656		2,37,61,739
19	4103202	Ground Water Wells and Deep Borewells	4,29,922						4,29,922
20	4104003	Hand Pumps India Mark II	1,75,95,388						1,75,95,388
21	4106003	Others Assets	66,98,575	50,06,960	63,57,157		1,13,64,117		1,80,62,692
		<b>TOTAL</b>	<b>1,25,99,19,140</b>	<b>20,29,47,723</b>	<b>12,42,09,242</b>	<b>-</b>	<b>32,71,56,965</b>	<b>-</b>	<b>1,58,70,76,105</b>

*[Signature]*  
Inspector  
Local Fund Audit  
Krishnagiri

*[Signature]*  
Commissioner  
Hosur Municipality

**Hosur Municipality**  
**Water Supply & Drainage Fund**  
**Trial Balance as on 31.03.17**

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Account Head	Amount (Rs.)	
				Dr	Cr
4,32,38,587.00	1002	1100201	Water Supply and Drainage Tax - Residential		2,62,90,459.00
		1100202	Water Supply and Drainage Tax - Commercial		1,30,50,400.00
		1100203	Water Supply and Drainage Tax - Industrial		58,16,233.00
	1004	1100204	Water Supply and Drainage Tax - Vacant Sites		59,12,080.00
2,500.00	1005	1101001	Excess Remittance - Prop Tax & Others		-
		1402001	Penalty & Bank Charges for Dishonoured Cheques		350.00
		1407001	Road Cut Restoration Charges		15,34,850.00
22,87,171.00	1044	1404004	Contractors/Suppliers Renewal Fees		22,340.00
12,960.00	1045	1808001	Other Income		1,82,003.00
	1052	1603001	Scheme Grants		-
	1066	1408003	Miscellaneous Recoveries		-
8,48,127.00	1067	1701001	Interest on Investments / Fixed Deposits		12,10,710.00
	1068	1711001	Interest from Banks		-
38,59,808.00	1069	1407020	Project Overhead Appropriation Expenses		-
10,000.00	1081	1407002	Initial Amount for New Water Supply Connections		28,46,200.00
	1080	1407003	Initial Amount for Drainage Connections		
46,94,950.00	1082	1407004	Water Supply Connection Charges		40,15,988.00
		1407014	Water Supply Inspection Charges		
	1086	1407005	Underground Sewerage Connection Charges		
		1407010	Underground Sewerage Inspection Charges		
		1405003	Underground Drainage Fees		
1,35,60,000.00	1083	1405004	Metered / Tap Rate Water Charges		1,40,02,010.00
	1084	1405005	Charges for Water Supply thru Lorries		41,49,985.00
1,24,00,014.00	1088	2804001	Prior Year Income		
8,09,14,117.00			<b>Total</b>		<b>7,90,33,608.00</b>
31,12,278.00	2001	2101001	Pay including Personal Pay	32,44,768.00	
	2002	2101002	Grade Pay	3,36,862.00	
34,63,439.00	2003	2101004	Dearness Allowance	38,93,914.00	
	2004	2101014	Interim Relief		
1,37,109.00	2005	2101005	House Rent Allowance	1,48,267.00	

720.00	2006	2101006	City Compensatory Allowance	65,480.00	
68,331.00	2008	2102019	Conveyance Allowance	5,968.00	
25,459.00	2009	2101007	Medical Allowance	24,978.00	
4,41,104.00	2010	2101008	Other Allowance	3,94,304.00	
13,00,200.00	2090	2101010	Wages - Others	32,220.00	
		2308003	Removal of Debris	1,12,000.00	
57,000.00	2011	2101011	Bonus	57,000.00	
		2101012	Exgratia	-	
	2012	2203001	Travel Allowance	-	
	2013	2102002	Leave Travel Concession	-	
	2014	2102003	Supply of Uniforms	-	
	2015	2201201	Telephone Charges	-	
	2016	2305301	Light Vehicle Maintenance	1,99,800.00	
	2017	2205104	Legal & Arbitration Expenses	13,000.00	
	2018	2202101	Stationery & Printing	-	
19,936.00	2019	2206001	Advertisement Charges	-	
12,751.00	2020	2208003	Other Expenses	-	
61,77,789.00	2022	2701001	Provision for Doubtful Collection of Revenue Items	65,18,224.00	
	2023	2703001	Irrecoverable Revenue Items Written Off	-	
2,751.43	2028	2407001	Bank Charges	1,744.05	
	2029	2406001	Interest on Loans/ Ways & Means Advance/ Overdraft	-	
	2031	2103001	Pension (Superannuation etc.,)	-	
	2034	2102013	Special PF cum Gratuity Scheme	-	
	2035	2102014	Group Insurance Scheme - Management Contribution	37,840.00	
		2722001	Depreciation - Buildings	98,554.00	
		2723001	Depreciation - Roads & Bridges	1,35,968.00	
		2723101	Depreciation - Sewerage & Drainage	3,72,459.00	
		2723201	Depreciation - Waterways	1,57,49,862.00	
		2723301	Depreciation - Public Lighting	10,10,019.00	
1,65,49,259.00	2038	2724001	Depreciation - Plant & Machinery	25,24,933.00	
		2725001	Depreciation - Vehicles	20,628.00	
		2726001	Depreciation - Office & Other Equipments	-	
		2727001	Depreciation - Furnitures & Fittings	-	
		2728001	Depreciation - Other Fixed Assets	551.00	
	2054	2104006	Other Contribution to Municipal Employees	98,532.00	



	3005	4311903	Profession Tax Recoverable Current				
		4311907	Water Supply & Drainage Tax Recoverable - Residential - Current		59,03,511.00		
		4311908	Water Supply & Drainage Tax Recoverable - Commercial - Current		49,46,720.00		
1,03,49,010.00	3013	4311909	Water Supply & Drainage Tax Recoverable - Industrial - Current		21,90,206.00		
		4311910	Water Supply & Drainage Tax Recoverable - Vacant Sites - Current		52,17,744.00		
		4311911	Water Supply & Drainage Tax Recoverable - Others - Current		-		
58,56,269.00	3014	4313003	Water Charges Recoverable - Current		61,88,589.00		
71,15,436.00	3015	4313004	Water Charges Recoverable - Arrears		96,23,734.00		
		4313005	UGD Monthly Charges Recoverable - Current		-		
		4311912	Water Supply & Drainage Tax Recoverable - Residential - Arrears		94,45,621.00		
		4311913	Water Supply & Drainage Tax Recoverable - Commercial - Arrears		44,93,878.00		
		4311914	Water Supply & Drainage Tax Recoverable - Industrial - Arrears		26,38,269.00		
1,67,39,299.00	3019	4311915	Water Supply & Drainage Tax Recoverable - Vacant Sites - Arrears		43,44,193.00		
		4311916	Water Supply & Drainage Tax Recoverable - Others - Arrears		-		
	3028	4601001	Festival Advance		55,000.00		
65,800.00	3033	4605004	Immediate Relief Advance		-		
	3053	4314037	Material Cost Recoverable A/c - Contractors		-		
	3054	4601012	Staff Advance		-		
	3045	4601007	Motor Cycle Advance		-		41,340.00
8,27,220.00	3056	4606001	Deposits - Recoverable		8,27,220.00		
	3059	4501001	Cash A/c		-		
		4501002	Cheque A/c		-		
	3072	4314040	Miscellaneous Recoveries		-		
1,48,48,127.00	3070	4208001	Fixed Deposit		1,60,58,837.00		
		4702005	Receivable from EE Fund		-		
19,75,201.00	3100	4702006	Receivable from General Fund		19,75,201.00		
		4101001	Land - Gross Block		22.00		
22.00	3101	4102001	Buildings - Gross Block		31,07,305.00		
31,07,305.00	3102	4103101	Drains & Culverts - Gross Block		94,52,341.00		
94,52,341.00	3105	4105001	Heavy Vehicles - Gross Block		-		
	3106	4105002	Light Vehicles - Gross Block		5,15,825.00		
5,15,825.00	3107	4107001	Furniture & Fixtures - Gross Block		-		
	3109	4107002	Electrical Installations - Lamps & Fittings - Gross Block		49,43,350.00		
49,43,350.00	3110	4104001	Plant & Machinery - Gross Block		2,38,86,196.00		
2,38,86,196.00	3112	4103003	Roads & Pavements - Concrete - Gross Block		32,27,045.00		
29,47,045.00	3113						

11,10,000.00	3114	4103004	Roads & Pavements - BT - Gross Block	11,10,000.00	
11,41,628.00	3117	4104002	Tools & Plant - Gross Block	81,52,522.00	
69,680.00	3118	4108001	Public Fountains - Gross Block	69,680.00	
-	3121	4121001	Projects in Progress	360.00	
-	3122	4122001	Projects in Progress - Govt. Grants		
15,14,817.00	3131	4701001	Advance to TWAD Board - Metro Water	15,14,817.00	
21,40,78,750.00	3132	4103201	Water Supply Head Water Works, OHT - Gross Block	22,70,67,710.00	
8,52,670.00	3133	4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	8,52,670.00	
6,32,13,124.00	3134	4103202	Ground Water Wells / Deep Bore Wells - Gross Block	8,98,35,452.00	
4,28,33,478.00	3135	4104003	Hand Pumps India Mark II - Gross Block	4,28,33,478.00	
1,59,694.00	3137	4104004	Sullage Water Removal Tankers - Gross Block	1,59,694.00	
-	3138	4106003	Other Equipments - Gross Block		
5,13,483.22	3139	4502121	Water Supply and Drainage Fund Bank A/c	1,32,24,998.37	
14,20,618.00	3140	4502122	Water Supply Deposit Bank A/c	1,03,27,139.38	
-		4502501	Online Payment	734.00	
42,95,36,388.22			<b>Total</b>	<b>52,11,50,190.75</b>	<b>41,340.00</b>
51,12,80,936.78	4001	3109001	Accumulated Surplus Deficit	51,12,80,936.78	
-	4004	3302001	Loans from the State Government		
-	4006	3303002	Loans from TUFIDCO		1,24,78,914.00
1,24,78,914.00	4007	3303002	Loans from TNUDF		
-	4008	3303003	Loans from MUDF		
53,43,70,905.00	4010	4702001	Payable to Water Supply and Drainage Fund	68,54,31,226.38	
		4702003	Payable to General Fund		
9,17,83,461.00	4011	3111001	Contribution from Municipal Fund	9,17,83,461.00	
3,40,91,523.00	4013	3203001	Contributions from the Government	3,40,91,523.00	
-	4014	3203002	Grants from the Government	5,00,000.00	
-	4015	3504102	Advance Collection of Revenue Items	17,650.00	
		3401001	Tender Deposit Contractors	38,34,711.00	
		3401003	Security Deposit - Contractors	-	
38,44,179.00	4016	3401004	Retention Amount	-	
-	4017	3401002	Tender Deposit - Suppliers	-	
2,35,891.00	4020	3408001	Deposits - Others	2,35,891.00	
3,000.00	4021	3502001	Provident Fund Recoveries	3,000.00	
-	4022	3502002	Cooperative Society Recoveries	-	
-	4023	3502003	RD Recoveries	-	

1,020.00	4024	3502004	LIC Premium Recoveries			1,020.00
40.00	4025	3502005	SPL PF cum Gratuity Scheme - Recoveries	40.00		
1,500.00	4026	3502006	FBI / Group Insurance Scheme - Recoveries		1,500.00	
-	4027	3502007	External Housing Recoveries			
-	4028	3502008	Deputationist Recoveries			
11,950.00	4029	3502009	IT Deduction @ Source from Employees		11,950.00	
-	4030	3502010	Recoveries towards Loans from Banks			
-	4031	3502011	Court Recoveries			
-	4032	3502012	HBA Spl FBF Subscriptions			
1,46,370.00	4033	3502023	Health Fund Subscriptions		1,80,990.00	
26,688.00	4034	3503001	Recoveries Payable to Other Municipalities		26,688.00	
1,15,304.00	4035	3502013	IT Deductions - Contractors		1,41,649.00	
93,537.00	4036	3502014	Other Recoveries		1,17,809.00	
3,79,472.00	4037	3502025	Manual Workers General Welfare Fund		10,246.00	
-	4038	3501001	VAT Payable		3,92,472.00	
92,69,293.00	4039	3603001	Power Charges Street Lights - Payable			
-	4040	3501002	Provision for Doubtful Collection of Revenue Items		1,23,92,236.00	
-	4044	3501101	Survey Charges Payable			
32,386.00	4047	3501003	Salaries & Wages Payable		10,88,321.90	
1,15,160.00	4048	3501004	Accounts Payable - Contractors			
4,287.00	4049	3501005	Accounts Payable - Suppliers		63,750.00	
-	4050	3501106	Accounts - Payable - Expenses		72,64,109.80	
41,860.00	4051	3501201	Other Payables		1,90,81,218.00	
55,10,535.00	4052	3501104	Interest Payable			
-	4057	3501009	GIS Management Contribution Payable		41,860.00	
-	4059	3502018	Water Supply Maintenance payable to TWAD		55,10,535.00	
11,36,227.00	4061	3502019	Handloom Advance Payable to Co-Optex			
73,83,124.00	4064	4112001	Khadi Advance Payble			
-	4065	4113101	Buildings - Accumulated Depreciation		12,34,781.00	
4,49,283.00	4066	4115001	Drains & Culverts - Accumulated Depreciation		77,55,583.00	
-	4068	4115002	Heavy Vehicles - Accumulated Depreciation			
9,03,273.00	4070	4117001	Light Vehicles - Accumulated Depreciation		4,65,919.00	
		4117003	Furnitures & Fixtures - Accumulated Depreciation			
			Electrical Installations - Others - Acc. Depreciation		19,13,292.00	

1,54,17,820.00	4071	4114001	Plant & Machinery - Accumulated Depreciation			1,75,34,914.00
26,02,835.00	4072	4113003	Roads & Pavements - Concrete - Acc. Depreciation			27,23,888.00
10,85,141.00	4073	4113004	Roads & Pavements - BT - Accumulated Depreciation			11,00,056.00
3,31,188.00	4079	4114002	Tools & Plant - Accumulated Depreciation			7,39,027.00
66,926.00	4080	4118001	Public Fountains - Accumulated Depreciation			67,477.00
12,80,33,606.00	4081	4113201	Head Water Works, OHT - Accumulated Depreciation			13,35,71,560.00
2,58,812.00	4082	4113102	Drainage & Sewerage Pipes, Conduits - Accumulated Depreciation			2,87,206.00
3,46,48,547.00	4083	4113202	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation			3,88,30,098.00
3,68,31,514.00	4084	4114003	Hand Pumps India Mark II - Accumulated Depreciation			4,28,33,477.00
52,598.00	4086	4114004	Sullage Water Removal Tankers - Accumulated Depreciation			56,590.00
22.00	4100	3121101	Capital Reserve			22.00
1,90,76,931.00	4110		Water Supply Initial Amount			
17,717.00	4121	3502021	Contributory Pension Fund			
42,95,36,388.22			<b>Total</b>		1,14,996.00	1,12,38,16,621.08
					51,13,95,972.78	

**Water Supply & Drainage Fund**

**Abstract of Trial Balance as on 31.03.17**

Previous Year	A/c Code (FAS)	A/c Code (CWS)	Details	Dr.	Cr.
8,09,14,117.00	1001 - 1100	1100101 - 1808001	Income		7,90,33,608.00
19,66,79,268.43	2001 - 2100	2101001 - 2901007	Expenditure	17,26,58,694.55	23,13,289.00
42,95,36,388.22	3001 - 3150	4101001 - 4803001	Asset	52,11,50,190.75	41,340.00
42,95,36,388.22	4001 - 4150	3101001 - 3603001	Liabilities	51,13,95,972.78	1,12,38,16,621.08
			<b>Total</b>	1,20,52,04,858.08	1,20,52,04,858.08

*(Signature)*  
Inspector

Local Fund Audit

Krishnagiri

*(Signature)*  
Commissioner

Hosur Municipality

**Hosur Municipality**  
**Water Supply & Drainage Fund**

**Abstract of Income and Expenditure Statement for the Year Ended 31.03.17**

**Income**

Previous Year (Rs)	ACCOUNT HEAD	Revised Budget Estimate (in Rs.)	Amount (Rs)
4,32,41,087.00	A Property Tax		5,10,69,172.00
-	B Other Taxes		
-	C Assigned Revenue		
-	D Devolution Fund		
2,05,52,121.00	E Service Charges & Fees		2,08,86,538.00
-	F Grants & Contributions		
-	G Sale & Hire Charges		
47,20,895.00	H Other Income		29,27,913.00
6,85,14,103.00	Total	-	7,48,83,623.00
12,81,65,165.43	4002 Deficit for the Year		9,54,61,782.55
19,66,79,268.43	Grand Total		17,03,45,405.55

**Expenditure**

PREVIOUS YEAR (Rs)		ACCOUNT HEAD	Revised Budget Estimate (in Rs.)	Amount (Rs)
73,05,440.00	A	Personnel Cost		81,71,541.00
		(i) Salaries		
		(ii) Others		
	B	Terminal & Retirement Benefits		37,840.00
9,63,31,997.00	C	Operating Expenses		9,42,56,870.00
6,98,88,392.00	D	Repairs & Maintenance		4,32,03,394.50
	E	Program Expenses		
4,23,640.00	F	Administrative Expenses		17,57,182.00
61,80,540.43	G	Finance Expenses		65,19,968.05
1,65,49,259.00	H	Depreciation		1,99,12,974.00
19,66,79,268.43		<b>Total</b>	-	17,03,45,405.55
	4002	<b>Surplus for the Year</b>		
19,66,79,268.43		<b>Grand Total</b>	-	17,03,45,405.55

Inspector  
Local Fund Audit  
Krishnagiri

B. S. D. S.  
Commissioner  
Hosur Municipality

**Hosur Municipality**  
**Water Supply and Drainage Fund**

**Details of Income as on 31.03.17**

Previous Year (Rs)	A/c Code	A/c Code	Account Head	Amount (Rs.)
			<b>A. Water Supply &amp; Drainage Tax</b>	
		1100201	Water Supply and Drainage Tax - Residential	2,62,90,459.00
4,32,38,587.00	1002	1100202	Water Supply and Drainage Tax - Commercial	1,30,50,400.00
		1100203	Water Supply and Drainage Tax - Industrial	58,16,233.00
	1004	1100204	Water Supply and Drainage Tax - Vacant Sites	59,12,080.00
2,500.00	1005	1101001	Excess Remittance - Prop Tax & Others	-
<b>4,32,41,087.00</b>			<b>Total</b>	<b>5,10,69,172.00</b>
			<b>E. Service Charges and Fees</b>	
22,87,171.00	1044	1404004	Contractors/Suppliers Renewal Fees	22,340.00
10,000.00	1081	1407002	Initial Amount for New Water Supply Connections	28,46,200.00
46,94,950.00	1082	1407004	Water Supply Connection Charges	-
		1407014	Water Supply Inspection Charges	40,15,988.00
1,35,60,000.00	1083	1405004	Metered / Tap Rate Water Charges	1,40,02,010.00
	1084	1405005	Charges for Water Supply thru Lorries	-
		1407005	Underground Sewerage Connection Charges	-
	1086	1407010	Underground Sewerage Inspection Charges	-
		1407003	Initial Amount for Drainage Connections	-
	1080	1405003	Underground Drainage Fees	-
2,05,52,121.00			<b>Total</b>	<b>2,08,86,538.00</b>
			<b>F. Grants for Scheme Implementation</b>	

	1052	1603001	Scheme Grants		
	0	1402001	H. Other Income	Total	
	1041	1407001	Penalty & Bank Charges for Dishonoured Cheques		
12,960.00	1045	1808001	Road Cut Restoration Charges		350.00
	1066	1408003	Other Income		15,34,850.00
8,48,127.00	1067	1701001	Miscellaneous Recoveries		1,82,003.00
	1069	1407020	Interest on Investments / Fixed Deposits		
38,59,808.00	1081	1407002	Project Overhead Appropriation Expenses		12,10,710.00
47,20,895.00			Initial Amount for New Water Supply Connections		
			Total		29,27,913.00
6,85,14,103.00			Total Income		7,48,83,623.00
12,81,65,165.43	4002	3109002	Deficit for the Year		9,54,61,782.55
19,66,79,268.43			Grand Total		17,03,45,405.55

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**Hosur Municipality**  
**Water Supply and Drainage Fund**  
**Details of Expenditure as on 31.03.17**

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Account Head	Amount (Rs.)
			<b>A. Personnel Cost</b>	
			<b>i) Salaries</b>	
31,12,278.00	2001	2101001	Pay including Personal Pay	32,44,768.00
	2002	2101002	Grade Pay	3,36,862.00
34,63,439.00	2003	2101004	Dearness Allowance	38,93,914.00
	2004	2101014	Interim Relief	
1,37,109.00	2005	2101005	House Rent Allowance	1,48,267.00
720.00	2006	2101006	City Compensatory Allowance	65,480.00
68,331.00	2008	2102019	Conveyance Allowance	5,968.00
25,459.00	2009	2101007	Medical Allowance	24,978.00
4,41,104.00	2010	2101008	Other Allowance	3,94,304.00
57,000.00	2011	2101011	Bonus	57,000.00
		2101012	Exgratia	
73,05,440.00			<b>Total</b>	<b>81,71,541.00</b>
			<b>A. Personnel Cost</b>	
			<b>ii) Others</b>	
	2012	2203001	Travel Allowance	
	2013	2102002	Leave Travel Concession	
	2014	2102003	Supply of Uniforms	
			<b>Total</b>	
			<b>B. Terminal &amp; Retirement Benefits</b>	
	2031	2103001	Pension (Superannuation etc.)	
	2034	2102013	Special PF cum Gratuity Scheme	
	2035	2102014	Group Insurance Scheme - Management Contribution	37,840.00
			<b>Total</b>	<b>37,840.00</b>
			<b>C. Operating Expenses</b>	
	2086	2301001	Power Charges for Sewerage Systems	3,28,509.00
9,48,87,555.00	2087	2301002	Power Charges for Head Water Works	9,37,84,141.00

-	2088	2301003	Power Charges for Street Lights	-
-		2303002	Diesel	-
1,44,242.00	2089	2305007	Maintenance Expenses for Street Lights	-
13,00,200.00	2090	2101010	Wages - Others	32,220.00
9,63,31,997.00		2308003	Removal of Debris	1,12,000.00
				9,42,56,870.00
			<b>D.Repairs &amp; Maintenance</b>	
	2016	2305301	Light Vehicle Maintenance	
4,49,476.00	2070	2305302	Heavy Vehicles - Maintenance	1,99,800.00
		2204001	Vehicle Insurance	20,80,595.50
		2205202	Engineering Consultancy	89,428.00
26,97,920.00	2077	2305902	Repairs & Maintenance - Plant & Machinery	4,49,440.00
14,14,814.00	2092		Petrol / Diesel Evaporation	-
	2101	2303005	Sanitary Materials	-
23,48,328.00	2125	2305009	Maintenance Expenses - Water Supply	59,44,979.00
		2305010	Maintenance Expenses - Sewerage Works	2,800.00
	2126	2305109	Maintenance Expenses - WS Electric Motors	-
6,29,77,854.00	2129	2305011	Maintenance Charges to TWAD Board	3,43,72,602.00
	2130	2304001	Hire Charges for Supply of Water through Lorries	-
		2308019	Ammu Unvovogom	-
6,98,88,392.00			<b>Total</b>	63,750.00
			<b>F.Administrative Expenses</b>	4,32,03,394.50
	2015	2201201	Telephone Charges	-
	2017	2205104	Legal & Arbitration Expenses	-
	2018	2202101	Stationery & Printing	13,000.00
19,936.00	2019	2206001	Advertisement Charges	-
12,751.00	2020	2208003	Other Expenses	-
	2054	2104006	Other Contribution to Municipal Employees	-
	2048	2201101	Electricity Consumption Charges	98,532.00
	2055	2102007	Staff Welfare Expenses	-
3,90,953.00	2054	2602006	Contributions	-
		2102015	CPF Management Contribution	4,44,575.00
		2801001	Taxes	(23,13,119.00)
		2802001	Other Revenue	(170.00)

4,23,640.00				<b>Total</b>	(17,57,182.00)
				G.Finance Expenses	
61,77,789.00	2022	2701001		Provision for Doubtful Collection of Revenue Items	65,18,224.00
	2023	2703001		Irrecoverable Revenue Items Written Off	
2,751.43	2028	2407001		Bank Charges	1,744.05
	2029	2406001		Interest on Loans/Ways & Means Advance/Overdraft	
61,80,540.43				<b>Total</b>	65,19,968.05
				H.Depreciation	
		2722001		Depreciation - Buildings	98,554.00
		2723001		Depreciation - Roads & Bridges	1,35,968.00
		2723101		Depreciation - Sewerage & Drainage	3,72,459.00
		2723201		Depreciation - Waterways	1,57,49,862.00
1,65,49,259.00	2038	2723301		Depreciation - Public Lighting	10,10,019.00
		2724001		Depreciation - Plant & Machinery	25,24,933.00
		2725001		Depreciation - Vehicles	20,628.00
		2726001		Depreciation - Office & Other Equipments	
		2727001		Depreciation - Furnitures & Fittings	
		2728001		Depreciation - Other Fixed Assets	551.00
1,65,49,259.00				<b>Total</b>	1,99,12,974.00
19,66,79,268.43				<b>Total Expenditure</b>	17,03,45,405.55
	4002	3109002		Surplus for the Year	
19,66,79,268.43				<b>Grand Total</b>	17,03,45,405.55

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**Hosur Municipality**  
**Water Supply and Drainage Fund**

Balance Sheet as on 31.03.17

Previous Year (Rs)	A/c Code	A/c Code	Liabilities	Liabilities	Amount (Rs.)
-	4004	3302001	Loans from the State Government		-
-	4006	3303002	Loans from TUFIDCO		1,24,78,914.00
1,24,78,914.00	4007	3303002	Loans from TNUDF		1,24,78,914.00
53,43,70,905.00	4010	4702001	Payable to Water Supply and Drainage Fund		-
		4702003	Payable to General Fund		68,54,31,226.38
9,17,83,461.00	4011	3111001	Contribution from Municipal Fund		9,17,83,461.00
3,40,91,523.00	4013	3203001	Contributions from the Government		3,40,91,523.00
-	4014	3203002	Grants from the Government		5,00,000.00
22,62,86,649.00	4061 - 4087	4112001	Accumulated Depreciation - Schedule A		24,91,13,868.00
- 51,12,80,936.78	4001	3109001	Accumulated Surplus Deficit		- 60,25,92,734.33
<b>38,77,30,515.22</b>			<b>Total</b>		<b>47,08,06,258.05</b>
			<b>Current Liabilities</b>		
-	4015	3504102	Advance Collection of Revenue Items		17,650.00
		3401001	Tender Deposit Contractors		38,34,711.00
38,44,179.00	4016	3401003	Security Deposit - Contractors		-
		3401004	Retention Amount		-
-	4017	3401002	Tender Deposit - Suppliers		-
2,35,891.00	4020	3408001	Deposits - Others		2,35,891.00
1,72,771.00	4021 - 4034	3502001 -	Recoveries from Staff Bills Payable - Schedule B		1,20,358.00
92,69,293.00	4039	3603001	Provision for Doubtful Collection of Revenue Items		1,23,92,236.00
<b>1,35,22,134.00</b>			<b>Total</b>		<b>1,66,00,846.00</b>

				<b>Outstandings</b>		
	1,15,304.00	4035	3502013	IT Deductions - Contractors		1,41,649.00
	93,537.00	4036	3502014	Other Recoveries		1,17,809.00
	3,79,472.00	4037	3502015	VAT Payable		3,92,472.00
	-	4038	3501001	Power Charges Street Lights - Payable		-
	-	4040	3501002	Survey Charges Payable		-
	-	4044	3501101	Salaries & Wages Payable		-
	32,386.00	4047	3501003	Accounts Payable - Contractors		10,88,321.90
	-	4048	3501004	Accounts Payable - Suppliers		63,750.00
	1,15,160.00	4049	3501005	Accounts - Payable - Expenses		72,64,109.80
	4,287.00	4050	3501106	Other Payables		1,90,81,218.00
	-	4051	3501201	Interest Payable		-
	41,860.00	4052	3501104	GIS Management Contribution Payable		41,860.00
	55,10,535.00	4057	3501009	Water Supply Maintenance payable to TWAD		55,10,535.00
	22.00	4100	3121101	Capital Reserve		22.00
	62,92,563.00			<b>Total</b>		<b>3,37,01,746.70</b>
	40,75,45,212.22			<b>Grand Total</b>		<b>52,11,08,850.75</b>

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**Hosur Municipality**  
**Water Supply and Drainage Fund**

**Balance Sheet as on 31.03.17**

Previous Year (Rs)	A/c	A/c Code	Assets	Amount (Rs.)
			<b>Fixed Assets</b>	
22.00	3101	4101001	Land - Gross Block	
31,07,305.00	3102	4102001	Buildings - Gross Block	22.00
94,52,341.00	3105	4103101	Drains & Culverts - Gross Block	31,07,305.00
8,52,670.00	3133	4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	94,52,341.00
	3106	4105001	Heavy Vehicles - Gross Block	8,52,670.00
5,15,825.00	3107	4105002	Light Vehicles - Gross Block	
	3109	4107001	Furnitures & Fixtures - Gross Block	5,15,825.00
49,43,350.00	3110	4107002	Electrical Installations - Lamps & Fittings - Gross Block	
2,38,86,196.00	3112	4104001	Plant & Machinery - Gross Block	49,43,350.00
29,47,045.00	3113	4103003	Roads & Pavements - Concrete - Gross Block	2,38,86,196.00
11,10,000.00	3114	4103004	Roads & Pavements - BT - Gross Block	32,27,045.00
11,41,628.00	3117	4104002	Tools & Plant - Gross Block	11,10,000.00
69,680.00	3118	4108001	Public Fountains - Gross Block	81,52,522.00
	3121	4121001	Projects in Progress	69,680.00
	3122	4122001	Projects in Progress - Govt. Grants	360.00
21,40,78,750.00	3132	4103201	Water Supply Head Water Works, OHT - Gross Block	
6,32,13,124.00	3134	4103202	Ground Water Wells / Deep Bore Wells - Gross Block	22,70,67,710.00
4,28,33,478.00	3135	4104003	Hand Pumps India Mark II - Gross Block	8,98,35,452.00
1,59,694.00	3137	4104004	Sullage Water Removal Tankers - Gross Block	4,28,33,478.00
	3138	4106003	Other Equipments - Gross Block	1,59,694.00
36,81,51,414.00			<b>Total</b>	41,52,13,650.00

				<b>Current Assets</b>	
		4301001	Stores - Engineering		
		4301002	Stores - Public Health		
		4301003	Stores - Medical		
	3001	4301004	Stores - Water Supply		
		4301005	Stores - Fuel		69,60,129.00
		4308001	Stores - Others		-
	3005	4311903	Profession Tax Recoverable Current		-
		4311907	Water Supply & Drainage Tax Recoverable - Residential - Current		-
		4311908	Water Supply & Drainage Tax Recoverable - Commercial - Current		59,03,511.00
		4311909	Water Supply & Drainage Tax Recoverable - Industrial - Current		49,46,720.00
	1,03,49,010.00	4311910	Water Supply & Drainage Tax Recoverable - Vacant Sites - Current		21,90,206.00
		4311911	Water Supply & Drainage Tax Recoverable - Others - Current		52,17,744.00
	58,56,269.00	4313003	Water Charges Recoverable - Current		-
	71,15,436.00	4313004	Water Charges Recoverable - Arrears		61,88,589.00
		4313005	UGD Monthly Charges Recoverable - Current		96,23,734.00
		4311912	Water Supply & Drainage Tax Recoverable - Residential - Arrears		-
		4311913	Water Supply & Drainage Tax Recoverable - Commercial - Arrears		94,45,621.00
		4311914	Water Supply & Drainage Tax Recoverable - Industrial - Arrears		44,93,878.00
		4311915	Water Supply & Drainage Tax Recoverable - Vacant Sites - Arrears		26,38,269.00
	1,67,39,299.00	4311916	Water Supply & Drainage Tax Recoverable - Others - Arrears		43,44,193.00

65,800.00	3028 -	4601001 -	Staff Advances - Schedule C	
	3054	4314038		
	3053	4314037	Material Cost Recoverable A/c - Contractors	13,660.00
	3045	4601007	Motor Cycle Advance	-
	3059	4501001	Cash A/c	-
		4501002	Cheque A/c	-
8,27,220.00	3056	4606001	Deposits - Recoverable	-
1,48,48,127.00	3070	4208001	Fixed Deposit	8,27,220.00
	3072	4314040	Miscellaneous Recoveries	1,60,58,837.00
19,75,201.00	3100	4702005	Receivable from EE Fund	-
		4702006	Receivable from General Fund	-
15,14,817.00	3131	4701001	Advance to TWAD Board - Metro Water	19,75,201.00
19,34,101.22	3139 -	4502121 -		15,14,817.00
	3142	4502125	Balance in the Banks as per Day Book - Schedule D	2,35,52,871.75
6,12,25,280.22			Total	10,58,95,200.75
42,93,76,694.22			Grand Total	52,11,08,850.75

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Water Supply and Drainage Fund

3109001 - Accumulated Surplus/Deficit as on 31.03.17

A/c Code (FAS)	A/c Code (CWS)	A/c Head	Debit	Credit
4001	3109001	Accumulated Surplus/Deficit	51,12,80,936.78	-
1088	2804001	Prior Year Income		
2041	2803001	Prior Year Expenses		41,49,985.00
4002	3109002	Deficit for the Year	-	
		Total	9,54,61,782.55	
4001 C.B	3109001	Accumulated Surplus/Deficit	60,67,42,719.33	41,49,985.00
				(60,25,92,734.33)

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Water Supply and Drainage Fund

Schedules to the Balance Sheet as on 31.03.2017

A. Accumulated Depreciation

A/c Code (FAS)	A/c Code (CWS)		Rs
<b>LIABILITIES</b>			
4061	4112001	Buildings - Accumulated Depreciation	
4064	4113101	Drains & Culverts - Accumulated Depreciation	12,34,781.00
4065	4115001	Heavy Vehicles - Accumulated Depreciation	77,55,583.00
4066	4115002	Light Vehicles - Accumulated Depreciation	-
4068	4117001	Furnitures & Fixtures - Accumulated Depreciation	4,65,919.00
4070	4117003	Electrical Installations - Accumulated Depreciation	-
4071	4114001	Plant & Machinery - Others - Acc. Depreciation	-
4072	4113003	Roads & Pavements - Concrete - Acc. Depreciation	19,13,292.00
4073	4113004	Roads & Pavements - BT - Accumulated Depreciation	1,75,34,914.00
4079	4114002	Tools & Plant - Accumulated Depreciation	27,23,888.00
4080	4118001	Public Fountains - Accumulated Depreciation	11,00,056.00
4081	4113201	Head Water Works, OHT - Accumulated Depreciation	7,39,027.00
4082	4113102	Drainage & Sewerage Pipes, Conduits - Accumulated Depreciation	67,477.00
4083	4113202	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	13,35,71,560.00
4084	4114003	Hand Pumps India Mark II - Accumulated Depreciation	2,87,206.00
4086	4114004	Sullage Water Removal Tankers - Accumulated Depreciation	3,88,30,098.00
<b>TOTAL</b>			<b>24,91,13,868.00</b>

B. Recoveries from Staff Bills - Payable

A/c Code (FAS)	A/c Code (CWS)		Rs
<b>ACCOUNT HEAD</b>			
4021	3502001	Provident Fund Recoveries	
4022	3502002	Cooperative Society Recoveries	3,000.00
4023	3502003	RD Recoveries	-
4024	3502004	LIC Premium Recoveries	-
4025	3502005	SPL PF cum Gratuity Scheme - Recoveries	1,020.00
4026	3502006	FBI / Group Insurance Scheme - Recoveries	(40.00)
4027	3502007	External Housing Recoveries	1,500.00
4028	3502008	Deputationist Recoveries	-
4029	3502009	IT Deduction @ Source from Employees	11,950.00

4030	3502010	Recoveries towards Loans from Banks	-
4031	3502011	Court Recoveries	-
4032	3502012	HBA Spl FBF Subscriptions	-
4033	3502023	Health Fund Subscriptions	1,80,990.00
4036	3502025	Manual Workers General Welfare Fund	10,246.00
4034	3503001	Recoveries Payable to Other Municipalities	26,688.00
4059	3502018	Handloom Advance Payable to Co-Optex	-
	3502019	Khadi Advance Payable	-
4121	3502021	Contributory Pension Fund	(1,14,996.00)
		<b>TOTAL</b>	<b>1,20,358.00</b>

**C. Staff Advances**

A/c Code (FAS)	A/c Code (CWS)	Description of Asset	Rs.
3028	4601001	Festival Advance	55,000.00
3045	4601007	Immediate Relief Advance	-
3054	4601012	Motor Cycle Advance	(41,340.00)
		<b>Total</b>	<b>13,660.00</b>

**D. Balance in the Banks as per Day Book**

A/c Code (FAS)	A/c Code (CWS)	Description of Asset	Rs.
3139	4502121	Water Supply and Drainage Fund Bank A/c	1,32,24,998.37
3140	4502122	Water Supply Deposit Bank A/c	1,03,27,139.38
	4502501	Online Payment	734.00
		<b>Total</b>	<b>2,35,52,871.75</b>

  
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**Hosur Municipality**  
**Water Supply & Drainage Fund**  
**Demand, Collection and Balance as on 31.03.17**

A/c. Head	A/c. Code	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax										
Property Tax - General		2,52,61,167	4,94,57,767	7,47,18,934	74,37,543	3,51,35,549	4,25,73,092	1,78,23,624	1,43,22,218	3,21,45,842
Water Supply and Drainage Tax		2,34,12,477	4,51,57,092	6,85,69,569	68,34,709	3,21,16,655	3,89,51,364	1,65,77,768	1,30,40,437	2,96,18,205
Education Tax		1,11,78,892	2,15,03,377	3,26,82,209	32,63,087	1,53,03,203	1,85,66,290	79,15,745	62,00,174	1,41,15,919
Library Cess		41,16,041	94,61,486	1,35,77,527	22,62,280	64,43,786	87,06,066	18,53,761	30,17,700	48,71,461
Total		6,39,68,517	12,55,79,722	18,95,48,239	1,97,97,619	8,89,99,193	10,87,96,812	4,41,70,898	3,65,80,529	8,07,51,427
Property Tax - WS										
WS & D Tax - Residential	4311907 (C)	1,36,30,744	2,62,90,459	3,99,21,203	41,85,123	2,03,86,948	2,45,72,071	94,45,621	59,03,511	1,53,49,132
WS & D Tax - Commercial	4311908 (C)	67,66,206	1,30,50,400	1,98,16,606	22,72,328	81,03,680	1,03,76,008	44,93,878	49,46,720	94,40,598
WS & D Tax - Industrial	4311909 (C)	30,15,527	58,16,233	88,31,760	3,77,258	36,26,027	40,03,285	26,38,269	21,90,206	48,28,475
Total		2,34,12,477	4,51,57,092	6,85,69,569	68,34,709	3,21,16,655	3,89,51,364	1,65,77,768	1,30,40,437	2,96,18,205
Vacant Site Tax										
Property Tax - General	4311004 (C)	70,82,644	64,75,135	1,35,57,779	25,95,077	7,80,681	33,75,758	44,87,567	56,94,454	1,01,82,021
Water Supply and Drainage Tax	4311910 (C)	64,66,762	59,12,080	1,23,78,842	21,22,569	6,94,336	28,16,905	43,44,193	52,17,744	95,61,937
Education Tax	4311920 (C)	30,79,410	28,15,276	58,94,686	10,01,644	3,30,641	13,32,285	20,77,766	24,84,635	45,62,401
Library Cess	4311924 (A)	13,54,941	12,38,722	25,93,663	4,33,190	1,63,914	5,97,104	9,21,751	10,74,808	19,96,559
Total		1,79,83,757	1,64,41,213	3,44,24,970	61,52,480	19,69,572	81,22,052	1,18,31,277	1,44,71,641	2,63,02,918
Water Charges		1,29,71,705	1,40,01,730	2,69,73,435	33,47,971	78,12,941	1,11,60,912	96,23,734	61,88,789	1,58,12,523
		1,29,71,705	1,40,01,730	2,69,73,435	33,47,971	78,12,941	1,11,60,912	96,23,734	61,88,789	1,58,12,523

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**Hosur Municipality**  
**Water Supply & Drainage Fund**  
**Details of Asset Closing Balance as on 31.03.2017**

Sl No	Assets Code No	Name of Assets	Opening Balance as on 01.4.2016	Addition during 2016 - 2017	Total	Deletion during 2016 - 2017	Closing balance as on 31.03.2017
1	4101001	Land - Gross Block					
2	4102001	Buildings - Gross Block	22.00		22.00		22.00
3	4103101	Storm Water Drains & Culverts - Gross Block	31,07,305.00		31,07,305.00		31,07,305.00
4	4105001	Heavy Vehicles - Gross Block	94,52,341.00		94,52,341.00		94,52,341.00
5	4105002	Light Vehicles - Gross Block					
6	4107001	Furniture, Fixtures and office equipments-Gross Block	5,15,825.00		5,15,825.00		5,15,825.00
7	4107002	Electrical Installations - Lamps & Fittingd - Gross Block					
8	4104001	Plant & Machinery - Gross Block	49,43,350.00		49,43,350.00		49,43,350.00
9	4103003	Roads & Pavements - CC - Gross Block	2,38,86,196.00		2,38,86,196.00		2,38,86,196.00
10	4103004	Roads & Pavements - BT - Gross Block	29,47,045.00	2,80,000.00	32,27,045.00		32,27,045.00
11	4104002	Tools and Plants - Gross Block	11,10,000.00		11,10,000.00		11,10,000.00
12	4108001	Public Fountains - Gross Block	11,41,628.00	70,10,894.00	81,52,522.00		81,52,522.00
13	4113201	Water Supply Head Works, OHT - Gross Block	69,680.00		69,680.00		69,680.00
14	4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	21,40,78,750.00	1,29,88,960.00	22,70,67,710.00		22,70,67,710.00
15	4113202	Ground Water Wells & Deep Borewells - Gross Block	8,52,670.00		8,52,670.00		8,52,670.00
16	4104003	Hand Pumps India Mark II - Gross Block	6,32,13,124.00	2,66,22,328.00	8,98,35,452.00		8,98,35,452.00
17	4104004	Sullage Water Removal Tankers - Gross Block	4,28,33,478.00		4,28,33,478.00		4,28,33,478.00
		<b>TOTAL</b>	<b>1,59,694.00</b>	<b>4,69,02,182.00</b>	<b>41,52,13,290.00</b>		<b>41,52,13,290.00</b>

  
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**Hosur Municipality**  
**Elementary Education Fund**  
**Trial Balance as on 31.03.17**

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Account Head	Amount (Rs.)	
				Dr	Cr
2,05,89,804.00	1003	1100601	Education Tax - Residential		
		1100602	Education Tax - Commercial		1,25,19,266.00
		1100603	Education Tax - Industrial		62,14,476.00
	1004	1100604	Education Tax - Vacant Sites		27,69,635.00
	1045	1808001	Other Income		28,15,276.00
45,83,826.43	1067	1701001	Interest on Investments / Fixed Deposits		3,952.00
2,51,963.00	1068	1711001	Interest from Banks		75,22,713.42
9,30,114.00	1069	1407020	Project Overhead Appropriation Expenses		3,79,069.00
	1088	2804001	Prior Year Income		
<b>2,63,55,707.43</b>			<b>Total</b>		
67,860.00	2019	2206001	Advertisement Charges		3,60,445.00
	2020	2208003	Other Expenses		
1,53,105.00	2022	2701001	Provision for Doubtful Collection of Revenue Items	82,813.00	
202.67	2028	2407001	Bank Charges	1,56,874.00	
		2722001	Depreciation - Buildings		
		2723301	Depreciation - Public Lighting		
14,59,889.00	2038	2727001	Depreciation - Furnitures & Fittings	22,16,309.00	
		2426001	Depreciation - Office & Other Equipments		
	2040	2104006	Municipal Contribution to Capital Works		
		2801001	Taxes		
	2126	2305109	Maintenance Expenses - Schools		
<b>16,81,056.67</b>			<b>Total</b>		10,85,355.00
49,27,293.00	3016	4311917	Education Tax Recoverable - Residential - Current	24,55,996.00	
		4311918	Education Tax Recoverable - Commercial - Current	28,00,510.00	10,85,355.00
		4311919	Education Tax Recoverable - Industrial - Current	23,44,963.00	
		4311920	Education Tax Recoverable - Vacant Sites - Current	10,54,701.00	
		4311921	Education Tax Recoverable - Residential - Arrears	24,84,635.00	
		4311922	Education Tax Recoverable - Commercial - Arrears	44,93,026.00	
80,06,601.00	3020	4311923	Education Tax Recoverable - Industrial - Arrears	21,48,878.00	
			<b>Total</b>	12,73,841.00	

**Hosur Municipality**  
**Elementary Education Fund**  
**Details of Income as on 31.03.17**

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Account Head	Amount (Rs.)
				Cr
2,05,89,804.00	1003	1100601	A. Education Tax	
		1100602	Education Tax - Residential	1,25,19,266.00
		1100603	Education Tax - Commercial	62,14,476.00
2,05,89,804.00	1004	1100604	Education Tax - Industrial	27,69,635.00
			Education Tax - Vacant Sites	28,15,276.00
			<b>Total</b>	<b>2,43,18,653.00</b>
			H. Other Income	
	1045	1100604	Other Income	3,952.00
45,83,826.43	1067	1701001	Interest on Investments / Fixed Deposits	75,22,713.42
2,51,963.00	1068	1711001	Interest from Banks	3,79,069.00
9,30,114.00	1069	1407020	Project Overhead Appropriation Expenses	
57,65,903.43			<b>Total</b>	<b>79,05,734.42</b>
2,63,55,707.43			<b>Total Income</b>	<b>3,22,24,387.42</b>
	4002	3109002	Defect for the Year	
2,63,55,707.43			<b>Grand Total</b>	<b>3,22,24,387.42</b>

  
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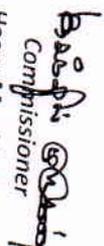
Elementary Education Fund

Abstract of Income and Expenditure Statement for the Year Ended 31.03.17

		Income			
Previous Year (Rs.)	Schedule	Particulars	Revised Budget Estimate (in Rs. Thousands)	Amount (Rs.)	
2,05,89,804.00	A	Education Tax		2,43,18,653.00	
-	B	Other Taxes			
-	C	Assigned Revenue			
-	D	Devolution Fund			
-	E	Service Charges and Fees			
-	F	Grants and Contributions			
-	G	Sale and Hire Charges			
57,65,903.43	H	Other Income			79,05,734.42
2,63,55,707.43		Total			3,22,24,387.42
	4002	Deficit for the Year			
2,63,55,707.43		Grand Total			3,22,24,387.42

Expenditure				
Previous Year (Rs.)	Schedule	Particulars	Revised Budget Estimate (in Rs. Thousands)	Amount (Rs.)
	A	Personnel Cost		
		(i) Salaries		
		(ii) Others		
	B	Terminal and Retirement Benefits		
	C	Operating Expenses		
	D	Repairs and Maintenance		
	E	Program Expenses		
67,860.00	F	Administrative Expenses		
1,53,307.67	G	Finance Expenses		10,02,542.00
14,59,889.00	H	Depreciation		1,56,874.00
16,81,056.67		Total		22,16,309.00
2,46,74,650.76		Surplus for the Year		13,70,641.00
2,63,55,707.43	4002	Grand Total		3,08,53,746.42
				3,22,24,387.42

  
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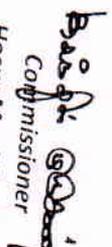
  
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51,71,523.00	4049	3501005	Accounts - Payable - Expenses			
	4061	4112001	Buildings - Accumulated Depreciation			
	4068	4117001	Furnitures & Fixtures - Accumulated Depreciation			
	4070	4117003	Electrical Installations - Others - Acc. Depreciation			73,87,832.00
	4087	4116003	Other Assets - Accumulated Depreciation			-
16,57,01,794.48	4100	3121101	Capital Reserve			-
			<b>Total</b>			<b>17,00,71,690.48</b>

**Elementary Education Fund**  
**Abstract of Trial Balance as on 31.03.17**

Previous Year	A/c Code		Details	Dr		Cr	
	A/c Code	A/c Code					
2,63,55,707.43	1001 - 1100	1100101 - 1808001	Income				
16,81,056.67	2001 - 2100	2101001 - 2901007	Expenditure			3,25,84,832.42	
16,57,01,794.48	3001 - 3150	4101001 - 4803001	Asset	24,55,996.00			10,85,355.00
16,57,01,794.48	4001 - 4150	3101001 - 3603001	Liabilities	20,12,85,881.90			-
			<b>Total</b>	<b>20,37,41,877.90</b>			<b>17,00,71,690.48</b>
							<b>20,37,41,877.90</b>

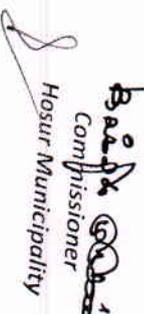
  
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**Hosur Municipality**  
**Elementary Education Fund**  
**Details of Expenditure as on 31.03.17**

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Account Head	Amount (Rs.)	
				Dr	
-	2126	2305109	D.Repairs & Maintenance		
-			Maintenance Expenses - Schools		
67,860.00	2019	2206001	<b>F.Administrative Expenses</b>		
-	2020	2208003	Advertisement Charges		
-		2801001	Other Expenses		
-	2040	2104006	Taxes	82,813.00	
<b>67,860.00</b>			Municipal Contribution to Capital Works	-	10,85,355.00
			<b>Total</b>		
1,53,105.00	2022	2701001	<b>G.Finance Expenses</b>		
202.67	2028	2407001	Provision for Doubtful Collection of Revenue Items		
<b>1,53,307.67</b>			Bank Charges	1,56,874.00	
			<b>Total</b>		
			<b>H.Depreciation</b>		
14,59,889.00	2038	2722001	Depreciation - Buildings	1,56,874.00	
		2723301	Depreciation - Public Lighting		
		2727001	Depreciation - Furnitures & Fittings	22,16,309.00	
		2426001	Depreciation - Office & Other Equipments		
			<b>Total</b>		
16,81,056.67			<b>Total Expenditure</b>		22,16,309.00
2,46,74,650.76	4002		<b>Surplus for the Year</b>		13,70,641.00
<b>2,63,55,707.43</b>		3109002	<b>Grand Total</b>		3,08,53,746.42
					3,22,24,387.42

  
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**Hosur Municipality**  
**Elementary Education Fund**  
**Balance Sheet as on 31.03.17**

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Liabilities	Amount (Rs)
-	4010	4702001	Payable to Water Supply & Drainage Fund	-
-	4011	4702003	Payable to General Fund	-
-	4013	3111001	Contributions from Municipal Fund	20,00,000.00
-	4014	3203001	Contributions from the Government	-
51,71,523.00	4061 -	3203002	Grants from the Government	-
15,89,18,698.48	4074	4112001 -	Accumulated Depreciation - Schedule A	-
<b>16,40,90,221.48</b>	4001	4118001	Accumulated Surplus / Deficit	73,87,832.00
		3109001		
90,900.00	4015		<b>Current Liabilities</b>	19,01,32,889.90
			<b>Total</b>	<b>19,95,20,721.90</b>
6,09,313.00	4016	3401001	Advance Collection of Property Tax	90,900.00
		3401003	Tender Deposit - Contractors	6,09,313.00
		3401004	Security Deposit - Contractors	-
	4020	3408001	Retention Amount	-
	4021 -	3502001 -	Deposits - Others	-
6,01,405.00	4034	3502012	Recoveries from Staff Bills Payables - Schedule B	-
	4039	3603001	Provision for Doubtful Collection of Revenue Items	-
	4100	3121101	Capital Reserve	7,54,992.00
<b>13,01,618.00</b>				
			<b>Outstandings</b>	
1,73,875.00	4035	3502013	IT Deductions - Contractors	14,55,205.00
19,835.00	4036	3502014	Other Recoveries	1,73,875.00
1,16,245.00	4037	3502015	Sales Tax Payable	19,835.00
	4049	3501005	Accounts - Payable - Expenses	1,16,245.00
3,09,955.00			<b>Total</b>	3,09,955.00
<b>16,57,01,794.48</b>			<b>Grand Total</b>	<b>20,12,85,881.90</b>

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**Hosur Municipality**  
**Elementary Education Fund**  
**Balance Sheet as on 31.03.17**

Previous Year (Rs)	A/c Code (FAS)	A/c Code (CWS)	Assets	Amount (Rs.)
-	3101	4101001	<b>Fixed Assets</b>	
3,73,45,378.00	3102	4102001	Land - Gross Block	
-	3109	4107001	Buildings - Gross Block	
-	3111	4107003	Furnitures & Fixtures - Gross Block	5,15,78,741.00
9,04,020.00	3122	4122001	Electrical Installations - Others - Gross Block	-
-	3132	4103202	Projects in Progress	-
-	3138	4106003	Ground Water Wells / Deep Borewells - Gross Block	9,04,020.00
3,82,49,398.00			Other Assets - Gross Block	-
			<b>Total</b>	<b>5,24,82,761.00</b>
			<b>Current Assets</b>	
49,27,293.00	3016	4311917	Education Tax Recoverable - Residential - Current	28,00,510.00
		4311918	Education Tax Recoverable - Commercial - Current	23,44,963.00
		4311919	Education Tax Recoverable - Industrial - Current	10,54,701.00
		4311920	Education Tax Recoverable - Vacant Sites - Current	24,84,635.00
		4311921	Education Tax Recoverable - Residential - Arrears	44,93,026.00
80,06,601.00	3020	4311922	Education Tax Recoverable - Commercial - Arrears	21,48,878.00
		4311923	Education Tax Recoverable - Industrial - Arrears	12,73,841.00
		4311924	Education Tax Recoverable - Vocant Sites - Arrears	20,77,766.00
	3028 -	4601001 -	Staff Advances - Schedule C	-
	3042	4601011	Other Advances Recoverable	-
	3055	4605010	Deposits - Recoverable	-
	3056	4606001	Cash A/c	-
	3059	4501001	Receivable from General Fund	64.00
35,73,343.00	3069	4502126	Fixed Deposit	2,25,26,760.00
8,32,01,553.48	3070	4208001	Online Payment	6,64,69,642.90
2,77,43,606.00		4702006	Receivable from General Fund	4,11,28,334.00
		4502501	Online Payment	64.00
12,74,52,396.48			<b>Total</b>	<b>14,88,03,120.90</b>
16,57,01,794.48			<b>Grand Total</b>	<b>20,12,85,881.90</b>

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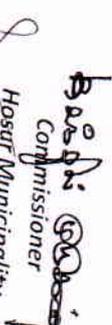
Hosur Municipality

Elementary Education Fund

3109001 - Accumulated Surplus/Deficit as on 31.08.16

A/c Code (FAS)	A/c Code (CWS)	A/c Head	Debit	Credit
4001	3109001	Accumulated Surplus / Deficit		
1088	2804001	Prior Year Income		15,89,18,698.48
2041	2808001	Prior Year Expenses		3,60,445.00
4002	3109002	Surplus for the Year		
		Total		3,08,53,746.42
4001 C.B	3109001	Accumulated Surplus / Deficit		19,01,32,889.90

  
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**Hosur Municipality**  
**Elementary Education Fund**  
**Schedules to the Balance Sheet as on 31.03.17**

**A. Accumulated Depreciation**

A/c Code	A/c Code	Account Head	Rs
4061	4112001	Buildings - Accumulated Depreciation	
4068	4117001	Furnitures & Fixtures - Accumulated Depreciation	73,87,832.00
4070	4117003	Electrical Installations - Others - Acc. Depreciation	-
4087	4116003	Other Assets - Accumulated Depreciation	-
		<b>TOTAL</b>	<b>73,87,832.00</b>

**B. Recoveries from Staff Bills - Payable**

A/c Code	A/c Code	Account Head	Rs
4021	3502001	Provident Fund Recoveries	
4022	3502002	Coop. Society Recoveries	
4023	3502003	RD Recoveries	
4024	3502004	LIC Premium Recoveries	
4025	3502005	Spl. PF cum Gratuity Scheme Recoveries	
4026	3502006	FBF / GIS Recoveries	
4027	3502007	External Housing Loan Recoveries	
4028	3502008	Deputationist Recoveries	
4029	3502009	IT Deduction @ Source from Employees	
4030	3502010	Recoveries towards Loan from Banks	
4031	3502011	Court Recoveries	
4032	3502012	HBA / Spl FBF Subscription Recoveries	
		<b>TOTAL</b>	<b>-</b>

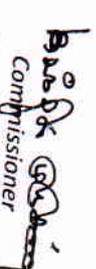
**C. Staff Advances**

A/c Code	A/c Code	Description of Asset	Rs.
3028	4601001	Festival Advance	
3033	4605004	Immediate Relief Advance	
3039	4605008	Warm Clothing Advance	
3055	4601012	Staff Advance	
		<b>Total</b>	<b>-</b>

D. Balance in the Banks as per Day Book

A/c Code	A/c Code	Description of Asset	Rs.
3069	4502126	4502126 BOI 817310110001544	2,25,26,760.00
		<b>Total</b>	<b>2,25,26,760.00</b>

  
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Elementary Education Fund  
Demand, Collection and Balance as on 31.03.17

A/c. Head	A/c. Code	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax										
Property Tax - General										
Water Supply and Drainage Tax		2,52,61,167	4,94,57,767	7,47,18,934	74,37,543	3,51,35,549	4,25,73,092	1,78,23,624	1,43,22,218	3,21,45,842
Education Tax		2,34,12,477	4,51,57,092	6,85,69,569	66,71,217	3,10,41,436	3,77,12,653	1,67,41,260	1,41,15,656	3,08,56,916
Library Cess		1,11,78,832	2,15,03,377	3,26,82,209	32,63,087	1,53,03,203	1,85,66,290	79,15,745	62,00,174	1,41,15,919
Total		41,16,041	94,61,486	1,35,77,527	24,25,771	75,19,005	99,44,776	16,90,270	19,42,481	36,32,751
Property Tax - EE		6,39,68,517	12,55,79,722	18,95,48,239	1,97,97,618	8,89,99,193	10,87,96,811	4,41,70,899	3,65,80,529	8,07,51,428
EE Tax - Residential	4311917 (C)	65,08,316	1,25,19,266	1,90,27,582	20,15,290	97,18,756	1,17,34,046	44,93,026	28,00,510	72,93,536
EE Tax - Commercial	4311918 (C)	32,30,682	62,14,476	94,45,158	10,81,804	38,69,513	49,51,317	21,48,878	23,44,963	44,93,841
EE Tax - Industrial	4311919 (C)	14,39,834	27,69,635	42,09,469	1,65,993	17,14,934	18,80,927	12,73,841	10,54,701	23,28,542
Total		1,11,78,832	2,15,03,377	3,26,82,209	32,63,087	1,53,03,203	1,85,66,290	79,15,745	62,00,174	1,41,15,919
Vacant Site Tax										
Property Tax - General	4311004 (C)	70,82,644	64,75,135	1,35,57,779	25,95,077	7,80,681	33,75,758	44,87,567	56,94,454	1,01,82,021
Water Supply and Drainage Tax	4311910 (C)	64,66,762	59,12,080	1,23,78,842	21,22,569	6,73,421	27,95,990	43,44,193	52,38,659	95,82,852
Education Tax	4311920 (C)	30,79,410	28,15,276	58,94,686	10,01,644	3,30,641	13,32,285	20,77,766	24,84,635	45,62,401
Library Cess	4311924 (A)	13,54,941	12,38,722	25,93,663	4,33,190	1,84,829	6,18,019	9,21,751	10,53,893	19,75,644
Total		1,79,83,757	1,64,41,213	3,44,24,970	61,52,480	19,69,572	81,22,052	1,18,31,277	1,44,71,641	2,63,02,918

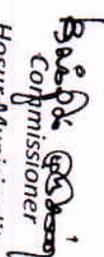
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**Hosur Municipality**  
**Elementary Education Fund**  
**Details of Asset Closing Balance as on 31.03.17**

Sl No	Asset Code No	Name of Asset	Opening Balance as on 01.4.2016	Addition during 2016 - 2017	Total	Deletion during 2016 - 2017	Closing balance as on 31.03.2017
1	4101001	Land - Gross Block					
2	4102001	Buildings Class I - Gross Block	3,73,45,378.00	1,42,33,363.00	5,15,78,741.00		5,15,78,741.00
3	4107001	Furniture & Fixtures - Gross Block			-		-
4	4107003	Electrical Installations - Others - Gross Block			-		-
5	4106003	Other Equipments - Gross Block			-		-
		<b>TOTAL</b>	<b>3,73,45,378.00</b>	<b>1,42,33,363.00</b>	<b>5,15,78,741.00</b>	<b>-</b>	<b>5,15,78,741.00</b>

  
Inspector  
Local Fund Audit  
Krishnagiri

  
Commissioner  
Hosur Municipality

Hosur Municipality

Date : 10.12.2018

**AUDIT CERTIFICATE**

I have examined the Receipts and payments Account / Income & Expenditure Account for the year ended 31<sup>st</sup> March 2018 and the balance sheet as on **31<sup>st</sup> March 2018**. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the **Hosur Municipality** according to the best of information and explanation given to me and as shown by the books of the Origination.

  
Assistant Director  
Local Fund Audit  
Krishnagiri District.

**Hosur Municipality**  
**Revenue and Capital Fund**  
**Opening Balance Sheet as on 01.04.17**

A/c. Code	Account Description	Amount (Dr)	Amount (Cr)
4101001	Land - Gross Block	13,17,70,077.00	
4102001	Buildings - Gross Block	38,49,40,085.00	
4103001	Subways & Causeways - Gross Block	77,82,535.00	
4103003	Roads & Pavements - Concrete - Gross Block	18,51,30,442.00	
4103004	Roads & Pavements - Black Topped - Gross Block	43,56,93,765.00	
4103005	Roads & Pavements - Others - Gross Block	1,16,24,495.00	
4103101	Storm Water Drains & Culverts - Gross Block	17,23,25,665.00	
4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	2,37,61,739.00	
4103201	Water Supply Head Water Works, OHT - Gross Block	2,89,72,164.00	
4103202	Ground Water Wells / Deep Borewells - Gross Block	4,29,922.00	
4104001	Plant & Machineries - Gross Block	1,68,92,523.00	
4104002	Tools & Plant - Gross Block	1,02,10,983.00	
4104003	Hand Pumps India - Mark II - Gross Block	1,75,95,388.00	
4105001	Heavy Vehicles - Gross Block	2,16,16,323.00	
4105002	Light Vehicles - Gross Block	42,33,746.00	
4105003	Other Vehicles - Gross Block	12,52,063.00	
4106003	Other Equipments - Gross Block	1,80,62,692.00	
4107001	Furniture, Fixtures & Fittings - Gross Block	1,44,12,095.00	
4107002	Electrical Installations - Lamps & Fittings - Gross Block	10,02,51,035.00	
4107003	Electrical Installations - Others - Gross Block	19,66,382.00	
4112001	Buildings - Accumulated Depreciation		7,81,47,042.00
4113001	Subways & Causeways - Accumulated Depreciation		56,68,131.00
4113003	Roads & Pavements - Accumulated Depreciation		14,09,87,560.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		32,09,04,998.00
4113005	Roads & Pavements - Others - Accumulated Depreciation		96,54,074.00
4113101	Storm Water Drains & Culverts - Accumulated Depreciation		10,26,63,760.00
4113102	Drainage & Sewerage Pipes, Conduits - Accumulated Depreciation		24,82,274.00
4113201	Water Supply Head Water Works, OHT - Accumulated Depreciation		45,81,639.00
4113202	Ground Water Wells / Deep Borewells - Accumulated Depreciation		64,488.00

4114001	Plant & Machineries - Accumulated Depreciation		95,25,357.00
4114002	Tools & Plant - Accumulated Depreciation		65,45,150.00
4114003	Hand Pumps India - Mark II - Accumulated Depreciation		1,72,45,778.00
4115001	Heavy Vehicles - Accumulated Depreciation		1,40,37,488.00
4115002	Light Vehicles - Accumulated Depreciation		30,55,678.00
4115003	Other Vehicles - Accumulated Depreciation		12,52,064.00
4116003	Other Equipments - Accumulated Depreciation		86,45,124.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciation		73,60,647.00
4117002	Electrical Installations - Lamps & Fittings - Accumulated Depreciation		5,31,22,512.00
4117003	Electrical Installations - Others - Accumulated Depreciation		5,58,949.00
4121001	Projects in Progress Account	1,99,77,530.00	
4122001	Projects in Progress Account		
4208001	Fixed Deposit	25,14,98,261.45	
4308001	Others	7,51,607.50	
4311001	Property Tax Recoverable - Residential - Current	65,43,719.00	
4311002	Property Tax Recoverable - Commercial - Current	52,52,803.00	
4311003	Property Tax Recoverable - Industrial - Current	25,25,697.00	
4311004	Property Tax Recoverable - Vacant Sites - Current	56,94,454.00	
4311006	Property Tax Recoverable - Residential - Arrears	1,01,58,739.00	
4311007	Property Tax Recoverable - Commercial - Arrears	48,19,092.00	
4311008	Property Tax Recoverable - Industrial - Arrears	28,45,792.00	
4311009	Property Tax Recoverable - Vacant Sites - Arrears	44,87,567.00	
4311903	Profession Tax Recoverable - Current	68,17,845.00	
4311904	Profession Tax Recoverable - Arrears	2,53,91,404.93	
4313007	SWM User Charges Recoverable - Current		
4314001	Lease Amount Recoverable - Current	1,45,62,321.00	
4314002	Lease Amount Recoverable - Arrears	2,96,56,451.00	
4314037	Material Cost Recoverable A/c - Contractors	13,111.00	
4314040	Misc. Recovery		7,289.00
4315001	Specific Grant - Receivable	48,760.00	
4401001	Prepaid Expenses	6,01,738.00	
4501001	Cash Account		
4501002	Cheque Account		

4502101	Revenue Fund Receipt	11,06,93,062.26	
4502102	Revenue Fund Payment	83,81,834.51	
4502103	Revenue Fund Library Cess	35,64,251.00	
4502104	Revenue Fund Deposit	2,67,55,373.66	
4502105	Revenue Fund SFC	3,34,69,666.17	
4502106	Revenue Fund Development Charges	29,97,535.35	
4502107	Revenue Fund - SPF	7,51,833.00	
4502108	Revenue Fund - CPF	20,79,536.72	
4502109	Revenue Fund - Amma Unavagam	6,80,876.63	
4502110	Revenue Fund - Capital Fund	1,64,440.87	
4502111	Revenue Fund - Amruth City Fund	12,31,05,476.50	
4502112	Revenue Fund SWM User Charges	-	
4502113	Revenue Fund - Treasury A/c	24,72,736.05	
4502114	Revenue Fund - Loan Fund A/c	85,850.00	
4502116	Revenue Fund - Model City Fund	19,24,810.00	
4502119	Revenue Fund - Sinking Fund A/c	5,11,294.75	
4502501	Revenue Fund - Online Payment	-	404.00
4502601	Revenue Fund - Payment thru Swiping Machine	-	
4504101	Revenue Fund - MLA Fund	3,57,864.00	
4504102	Revenue Fund - Natural Calamities	10,96,883.00	
4504103	Revenue Fund - 12th Finance	3,87,409.37	
4504104	Revenue Fund - Special Road Programme	15,52,401.00	
4504105	Revenue Fund - IUDM	1,19,350.00	
4504106	Revenue Fund - IHSDP	34,28,695.03	
4504107	Revenue Fund - SSS	10,71,541.15	
4504108	Revenue Fund - IUDP	3,09,079.72	
4504109	Revenue Fund - New Bus Stand	6,41,633.11	
4504110	Revenue Fund - New Office Building	99,909.00	
4504120	Revenue Fund - Unauthorised Layout Plot Development	-	
4504121	Revenue Fund - Unauthorised Layout Plot Regularization	-	
4504201	Revenue Fund - SBM IHHL	53,08,718.25	
4504202	Revenue Fund - NULM	1,01,243.00	
4504203	Revenue Fund - NULM SMID	41,701.00	

4504204	Revenue Fund - NULM SEP 1	11,07,675.00	
4504205	Revenue Fund - NULM SEP G	7,39,146.00	
4504206	Revenue Fund - NULM CBT	1,73,870.00	
4504207	Revenue Fund - NULM SUI	1,50,990.00	
4504208	Revenue Fund - NULM SUSV	2,05,493.00	
4601001	Festival Advance	9,22,899.00	
4601004	Advance of Pay & TA on Transfer	15,425.00	
4601007	Motor Cycle Advance	25,23,579.00	
4601012	Staff Advance	5,83,954.00	
4604001	Advance to Suppliers	11,01,300.00	
4604002	Advance to Contractors	5,00,000.00	
4604003	Flood Advance	50,000.00	
4605004	Immediate Relief Advance	65,000.00	
4605007	Advance of TA to the family of the Deceased Employee	5,000.00	
4605008	Warm Clothing Advance	1,200.00	
4605010	Advance Recoverable Expenses	39,82,556.00	
4605011	General Imprest A/c	61,185.00	
4606001	Deposits - Recoverable	4,03,491.00	
4612001	Advance		
4701001	Advance to TWAD / Metro Water Board		
4702001	Payable to Water Supply and Drainage Fund		3,38,53,644.00
4702002	Payable to Elementary Education Fund		3,00,666.00
4702003	Payable to General Fund		
4702004	Receivable from Water Supply and Drainage Fund	67,04,53,727.38	
4702005	Receivable from Elementary Education Fund	20,00,000.00	
3109001	Accumulated Surplus / Deficit		69,94,35,134.27
3111001	Contribution from Municipal Fund		35,35,58,007.00
3121101	Capital Reserve		9,50,28,362.00
3202002	Scheme Grants (Cost Center Code)		13,42,56,096.00
3203001	Contributions from the Government		38,18,19,061.00
3203002	Grants From the Government		33,31,09,001.00
3208001	Contributions from Private Parties		7,34,805.00
3303002	Loan from TUFIDCO		11,23,438.00

3401001	Tender Deposit - Contractors		4,80,29,523.00
3401002	Tender Deposit - Suppliers		7,60,633.00
3401003	Security Deposit - Contractors		-
3401004	Retention Amount		-
3402001	Security Deposit - Lease		2,89,37,072.00
3408001	Deposit - Others		2,62,86,551.49
3408002	Election Deposit		3,15,500.00
3418001	Others		7,51,607.50
3501002	Survey Charges - Payable		72,25,962.00
3501003	Accounts Payable - Contractors	13,02,948.00	
3501004	Accounts Payable - Suppliers		4,010.00
3501005	Accounts Payable - Expenses		23,66,830.20
3501008	Other Payables		1,82,82,705.00
3501011	Audit Fees Payable		4,61,163.00
3501101	Salaries & Wages Payable		53,377.00
3501104	GIS - Management Contribution Payable		4,99,353.00
3502001	Provident Fund Recoveries		58,29,564.00
3502002	Co-Op Society Loan Recoveries	81,326.00	
3502003	RD Recoveries		28,465.00
3502004	LIC Policy Premium Recoveries		836.00
3502005	SPF cun Gratuity Scheme - Recoveries		2,99,943.00
3502006	FBF / Group Insurance Scheme Recoveries		49,753.00
3502007	External Housing Loan Recoveries	17,023.00	
3502008	Deputatoinist Recoveries		7,900.00
3502009	IT Deduction @ source from Employees		15,412.00
3502010	Recoveries towards loan from Banks		45,550.00
3502011	Court Recoveries		-
3502012	HBA / Special FBF Subscriptions		150.00
3502013	Income Tax Deductions - Contractors		2,76,825.00
3502014	Other Recoveries		1,34,779.00
3502015	VAT Payable		83,917.00
3502017	Service Tax Payable	4,03,878.00	
3502020	ENTYCE Advance Payable		780.00

3502021	CPF Subscription Recoveries	54,51,153.00	
3502022	Contribution to CMDA / LPA Payable		1,09,87,138.00
3502023	Health Fund Subscription		12,26,067.00
3502025	Manual Workers General Welfare Fund		1,09,943.00
3502026	Flag Day Fund Collection		-
3502027	Swatch Bharath Mission - IHHL		3,04,000.00
3502032	CGST Payable		-
3502033	SGST Payable		-
3503001	Recoveries Payable to Other Municipalities		-
3503002	Library Cess Payables		
3504102	Advance Collection - Other Revenues		1,21,22,898.00
3603001	Provision for Doubtful Collection of Revenue Items		1,98,02,007.90
	<b>Total</b>	<b>3,00,50,28,835.36</b>	<b>3,00,50,28,835.36</b>

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Commissioner  
 Hosur Municipality

**Hosur Municipality**  
**Revenue & Capital Fund**  
**Trial Balance as on 31.03.18**

Previous Year (Rs)	A/c. Code (CWS)	Account Head	Amount (Rs.)	
			Dr	Cr
2,87,94,312.00	1100101	Property Tax - Residential		3,28,72,379.16
1,42,93,295.00	1100102	Property Tax - Commercial		1,43,23,202.99
63,70,160.00	1100103	Property Tax - Industrial		88,77,592.27
64,75,135.00	1100104	Property Tax - Vacant Sites		64,06,379.00
4,55,03,579.00	1101001	Professional Tax		5,18,99,798.00
2,95,70,838.00	1201001	Duty on Transfer of Property		2,25,01,699.00
-	1201002	Entertainment Tax		28,72,940.00
1,56,25,941.00	1301001	Rent from Shopping Complex		1,80,78,613.00
8,650.00	1301003	Market Fees - Daily Market		-
8,82,880.00	1301004	Market Fees - Weekly Market		9,26,762.00
28,53,675.00	1301006	Fees for Bays in Bus Stand		29,76,299.00
25,77,872.00	1301007	Cart Stand / Cycle Stand Fees		27,06,766.00
21,299.00	1301008	Avenue Receipts		-
-	1302001	Rent on Buildings - Staff Quarters		4,038.00
4,00,000.00	1304001	Rent on Lease of Lands		12,23,200.00
36,75,498.00	1308005	Fees on Pay & Use Toilets		36,99,030.00
10,56,445.00	1308007	OFC Track Rent		8,70,394.00
78,64,628.00	1401101	D & O Trade License Fees		3,79,34,746.00
48,03,968.00	1401103	Building License Fees		75,37,442.00
8,44,296.00	1401104	Fees for Slaughter House		10,32,049.00
1,448.00	1401202	Fees under Places of Public Resorts Act		32,000.00
2,500.00	1401301	Copy Application Fees		3,300.00
73,777.00	1401302	Birth & Death Certificate Fees		3,04,990.00
5,73,997.00	1401402	Plot Regulation Charges		72,13,125.00
	1401403	Other Development Charges		1,98,850.00
	1401405	Unapproved Layout - Development Charges		1,38,69,354.00
16,75,225.00	1401502	Demolition Charges		2,83,750.00
74,148.00	1402004	Other Penalties		8,97,806.00
1,26,175.00	1404001	Advertisement Fees		-
2,08,106.00	1404002	Survey Fees		-
	1405006	Septic Tank Cleaning		7,500.00

2,38,050.00	1405008	Garbage / Debris Collection			14,48,946.00
	1405009	Other User Charges			90,67,590.00
3,17,829.00	1408003	Misc. Recoveries			27,975.00
25,84,800.00	1501003	Amma Unavagam - Sale of Food			25,95,600.00
1,17,452.00	1501101	Sale of Tender Forms / Other Publications			-
	1501203	Sale of Others			3,000.00
3,19,25,000.00	1601003	Grants from the State Government			9,57,75,000.00
21,62,88,310.00	1601004	Devolution Fund			27,71,04,149.00
12,34,89,917.00	1603001	Scheme Grants			5,46,83,558.00
1,91,30,219.85	1701001	Interest on Investments / Fixed Deposits			1,55,68,860.00
-	1708001	Others			1,32,818.00
80,46,138.00	1711001	Interest from Bank			90,89,753.99
	1802001	Insurance Claim Amount			55,500.00
41,96,716.00	1804001	Recovery from Employees			1,81,880.00
22,26,302.29	1808001	Other Income			63,05,497.13
<b>58,29,18,581.14</b>		<b>Total</b>			<b>71,15,94,131.54</b>
3,41,87,664.00	2101001	Pay		5,72,72,143.00	
8,693.00	2101002	Grade Pay		-	
4,29,87,747.00	2101004	Dearness Allowance		3,24,73,985.00	
12,77,833.00	2101005	House Rent Allowance		22,01,986.00	
2,26,030.00	2101006	City Compensatory Allowance		60,897.00	
3,20,257.00	2101007	Medical Allowance		5,14,858.00	
52,54,638.00	2101008	Other Allowance		1,03,14,223.00	
24,99,016.00	2101009	Wages - NMR		-	
25,316.00	2101010	Wages - Others		15,168.00	
7,90,500.00	2101011	Bonus		7,91,750.00	
40,61,930.00	2101015	Survey Charges		-	
-	2102001	Medical Reimbursement		57,374.00	
2,49,776.00	2102004	Supply of Uniforms		6,24,247.00	
3,000.00	2102006	Training Programme Expenses		5,900.00	
	2102007	Staff Welfare Expenses		50,876.00	
4,22,803.00	2102008	Other Miscellaneous Benefits		-	
7,374.00	2102013	Special Provident Fund cum Gratuity Scheme		4,680.00	
5,55,875.00	2102014	Group Insurance Scheme - Management Contribution		5,81,295.00	
32,33,071.00	2102015	CPF Management Contribution		56,01,457.00	
22,220.00	2102019	Conveyance Allowance		2,84,227.00	

64,34,362.00	2103001	Pensions	92,72,526.00	
7,35,489.00	2103006	Pension Contribution - Deputationists	-	
64,14,745.00	2104006	Other Contribution to Municipal Employees	-	
1,08,665.00	2201105	Computer Operational Expenses	-	
2,97,111.00	2201201	Telephone Charges	4,20,829.00	
8,000.00	2201203	Postage & Telegram & Fax Charges	15,000.00	
47,96,168.00	2202101	Stationery and Printing	23,39,261.00	
1,45,586.00	2203001	Travel Expenses	1,73,737.00	
2,69,265.00	2204001	Vehicle Insurance	4,84,324.00	
36,939.00	2205001	Statutory Audit Fees	1,43,428.00	
5,000.00	2205102	Court Fees	-	
2,65,000.00	2205104	Legal & Arbitration Expenses	2,73,000.00	
21,52,510.00	2205202	Engineering Consultancy	24,94,496.00	
14,35,354.00	2206001	Advertisement Charges	25,76,861.00	
14,00,959.00	2208003	Other Expense	15,88,009.45	
79,200.00	2208004	Sitting Fees for Councillors	-	
2,23,70,911.00	2301003	Power Charges for Street Lights	1,73,88,770.00	
62,86,879.00	2303002	Diesel	97,56,294.00	
32,34,293.00	2303005	Sanitary Materials	66,03,793.00	
61,35,976.00	2305007	Maintenance Expenses for Street Lights	95,17,604.00	
1,99,327.00	2305101	Maintenance Charges to TWAD / Metro Water Board	50,08,000.00	
2,01,42,076.00	2305104	Maintenance of Gardens / Parks / Swimming Pools	51,17,073.00	
20,05,347.00	2305111	Sanitary / Conservancy Expenses	1,24,45,402.00	
	2305202	Solid Waste Management	-	
21,05,621.25	2305301	Repairs and Maintenance - Buildings	1,75,000.00	
38,29,066.00	2305302	Light Vehicles - Maintenance	18,19,941.00	
42,131.00	2305902	Heavy Vehicles - Maintenance	24,34,535.00	
1,28,050.00	2305906	Repairs & Maintenance - Plant & Machinery	70,000.00	
25,49,655.00	2308009	Repairs & Maintenance - Computers	-	
	2308013	Garbage Clearance	2,41,10,584.00	
4,800.00	2308017	Animal Birth Control	6,57,710.00	
68,06,993.00	2308019	Pauper Charges	6,600.00	
30,000.00	2308020	Amma Unavagam Expenses	66,02,945.00	
	2308021	Funeral Rites	62,500.00	
24,286.73	2407001	Anti Filaria / Anti Malaria Operations	11,71,740.00	
		Bank Charges	59,963.45	

10,30,734.00	2501001	Election Expenses	9,08,461.00	
15,70,291.00	2602003	LPA Contributions	19,96,210.00	
-	2602004	TNIUS	5,70,000.00	
56,88,000.00	2602006	Municipal Contribution	10,10,075.00	
	2603001	Subsidies	28,000.00	
13,34,932.00	2701001	Provision for Doubtful Collection of Revenue Items	17,73,696.00	
1,57,49,122.00	2722001	Depreciation - Buildings	1,61,75,551.00	
7,31,18,707.00	2723001	Depreciation - Roads & Bridges	7,69,59,999.00	
1,47,74,588.00	2723101	Depreciation - Sewerage & Drainage	1,58,17,644.00	
42,35,657.00	2723201	Depreciation - Waterways	12,62,514.00	
-	2723301	Depreciation - Public Lighting	-	
22,14,169.00	2724001	Depreciation - Plant & Machinery	28,80,750.00	
17,57,022.00	2725001	Depreciation - Vehicles	32,47,391.00	
12,21,945.00	2726001	Depreciation - Office & Other Equipments	51,55,372.00	
1,69,82,773.00	2727001	Depreciation - Furnitures & Fittings & Electrical Appliances	1,47,21,307.00	
62,38,989.00	2728001	Depreciation - Other Fixed Assets	-	1,18,51,969.20
(25,31,437.00)	2801001	Taxes	-	2,17,82,017.00
(1,96,64,406.73)	2804001	Prior Year Income	22,27,424.35	
1,78,041.00	2808001	Prior Year Expenses		
<b>32,05,12,634.25</b>		<b>Total</b>	<b>37,83,79,386.25</b>	<b>3,36,33,986.20</b>
69,94,35,134.27	3109001	Accumulated Surplus / Deficit		69,94,35,134.27
35,35,58,007.00	3111001	Contribution from Municipal Fund		35,35,58,007.00
9,50,28,362.00	3121101	Capital Reserve		9,50,28,362.00
13,42,56,096.00	3202002	Scheme Grants (Cost Center Code)		14,89,44,096.00
38,18,19,061.00	3203001	Contributions from the Government		38,18,19,061.00
33,31,09,001.00	3203002	Grants From the Government		33,66,91,501.00
7,34,805.00	3208001	Contributions from Private Parties		7,34,805.00
11,23,438.00	3303002	Loan from TUFIDCO		-
4,80,29,523.00	3401001	Tender Deposit - Contractors		4,56,50,781.00
7,60,633.00	3401002	Tender Deposit - Suppliers		7,60,633.00
-	3401003	Security Deposit - Contractors		-
-	3401004	Retention Amount		-
2,89,37,072.00	3402001	Security Deposit - Lease		3,12,14,569.00
2,62,86,551.49	3408001	Deposit - Others		2,64,87,051.49
3,15,500.00	3408002	Election Deposit		43,000.00
7,51,607.50	3418001	Others		7,51,607.50

72,25,962.00	3501002	Survey Charges - Payable			72,25,962.00
(13,02,948.00)	3501003	Accounts Payable - Contractors			68,67,721.00
4,010.00	3501004	Accounts Payable - Suppliers			10,71,879.00
23,66,830.20	3501005	Accounts Payable - Expenses			4,38,526.20
1,82,82,705.00	3501008	Other Payables			1,79,90,821.00
4,61,163.00	3501011	Audit Fees Payable			2,61,165.00
53,377.00	3501101	Salaries & Wages Payable			76,189.00
4,99,353.00	3501104	GIS - Management Contribution Payable			4,99,353.00
58,29,564.00	3502001	Provident Fund Recoveries			58,29,564.00
(81,326.00)	3502002	Co-Op Society Loan Recoveries		72,016.00	
28,465.00	3502003	RD Recoveries			28,465.00
836.00	3502004	LIC Policy Premium Recoveries			2,334.00
2,99,943.00	3502005	SPF cun Gratuity Scheme - Recoveries			3,00,013.00
49,753.00	3502006	FBF / Group Insurance Scheme Recoveries			49,813.00
(17,023.00)	3502007	External Housing Loan Recoveries		17,023.00	
7,900.00	3502008	Deputatationist Recoveries			7,900.00
15,412.00	3502009	IT Deduction @ source from Employees			15,412.00
45,550.00	3502010	Recoveries towards loan from Banks			45,550.00
-	3502011	Court Recoveries			-
150.00	3502012	HBA / Special FBF Subscriptions			150.00
2,76,825.00	3502013	Income Tax Deductions - Contractors			5,09,438.00
1,34,779.00	3502014	Other Recoveries			1,54,930.00
83,917.00	3502015	VAT Payable			62,815.00
(4,03,878.00)	3502017	Service Tax Payable			26,20,530.00
780.00	3502020	ENTYCE Advance Payable			780.00
(54,51,153.00)	3502021	CPF Subscription Recoveries		54,47,079.00	
1,09,87,138.00	3502022	Contribution to CMDA / LPA Payable			1,29,83,348.00
12,26,067.00	3502023	Health Fund Subscription			5,42,364.00
1,09,943.00	3502025	Manual Workers General Welfare Fund			2,59,167.00
-	3502026	Flag Day Fund Collection			1,50,150.00
3,04,000.00	3502027	Swatch Bharath Mission - IHHL			3,04,000.00
-	3502032	CGST Payable			2,20,121.00
-	3502033	SGST Payable			2,20,121.00
-	3503001	Recoveries Payable to Other Municipalities			-
1,21,22,898.00	3503002	Library Cess Payables			1,56,65,505.00
-	3504102	Advance Collection - Other Revenues			1,080.00

1,98,02,007.90	3603001	Provision for Doubtful Collection of Revenue Items				2,15,28,583.90
<b>2,17,71,07,791.36</b>		<b>Total</b>			<b>55,36,118.00</b>	<b>2,21,70,52,358.36</b>
13,17,70,077.00	4101001	Land - Gross Block			13,17,70,077.00	
38,49,40,085.00	4102001	Buildings - Gross Block			40,65,98,210.00	
77,82,535.00	4103001	Subways & Causeways - Gross Block			77,82,535.00	
18,51,30,442.00	4103003	Roads & Pavements - Concrete - Gross Block			20,21,93,245.00	
43,56,93,765.00	4103004	Roads & Pavements - Black Topped - Gross Block			47,63,54,222.00	
1,16,24,495.00	4103005	Roads & Pavements - Others - Gross Block			1,16,24,495.00	
17,23,25,665.00	4103101	Storm Water Drains & Culverts - Gross Block			19,14,15,432.00	
2,37,61,739.00	4103102	Drainage & Sewerage Pipes, Conduits - Gross Block			2,86,21,014.00	
2,89,72,164.00	4103201	Water Supply Head Water Works, OHT - Gross Block			2,98,14,268.00	
4,29,922.00	4103202	Ground Water Wells / Deep Borewells - Gross Block			38,00,960.00	
1,68,92,523.00	4104001	Plant & Machineries - Gross Block			1,68,92,523.00	
1,02,10,983.00	4104002	Tools & Plant - Gross Block			1,07,00,983.00	
1,75,95,388.00	4104003	Hand Pumps India - Mark II - Gross Block			1,75,95,388.00	
2,16,16,323.00	4105001	Heavy Vehicles - Gross Block			2,16,16,323.00	
42,33,746.00	4105002	Light Vehicles - Gross Block			84,66,406.00	
12,52,063.00	4105003	Other Vehicles - Gross Block			12,52,063.00	
1,80,62,692.00	4106003	Other Equipments - Gross Block			1,89,55,868.00	
1,44,12,095.00	4107001	Furniture, Fixtures & Fittings - Gross Block			1,66,40,097.00	
10,02,51,035.00	4107002	Electrical Installations - Lamps & Fittings - Gross Block			10,09,81,844.00	
19,66,382.00	4107003	Electrical Installations - Others - Gross Block			43,02,852.00	
(7,81,47,042.00)	4112001	Buildings - Accumulated Depreciation				9,43,22,593.00
(56,68,131.00)	4113001	Subways & Causeways - Accumulated Depreciation				60,48,724.00
(14,09,87,560.00)	4113003	Roads & Pavements - Accumulated Depreciation				15,50,29,095.00
(32,09,04,998.00)	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation				38,22,60,616.00
(96,54,074.00)	4113005	Roads & Pavements - Others - Accumulated Depreciation				1,08,36,327.00
(10,26,63,760.00)	4113101	Storm Water Drains & Culverts - Accumulated Depreciation				11,75,28,326.00
(24,82,274.00)	4113102	Drainage & Sewerage Pipes, Conduits - Accumulated Depreciation				34,35,354.00
(45,81,639.00)	4113201	Water Supply Head Water Works, OHT - Accumulated Depreciation				53,26,996.00
(64,488.00)	4113202	Ground Water Wells / Deep Borewells - Accumulated Depreciation				2,32,034.00
(95,25,357.00)	4114001	Plant & Machineries - Accumulated Depreciation				1,13,67,149.00
(65,45,150.00)	4114002	Tools & Plant - Accumulated Depreciation				75,84,108.00
(1,72,45,778.00)	4114003	Hand Pumps India - Mark II - Accumulated Depreciation				1,75,95,387.00
(1,40,37,488.00)	4115001	Heavy Vehicles - Accumulated Depreciation				1,59,32,197.00
(30,55,678.00)	4115002	Light Vehicles - Accumulated Depreciation				44,08,360.00

(12,52,064.00)	4115003	Other Vehicles - Accumulated Depreciation			12,52,064.00
(86,45,124.00)	4116003	Other Equipments - Accumulated Depreciation			1,38,00,496.00
(73,60,647.00)	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciation			94,73,204.00
(5,31,22,512.00)	4117002	Electrical Installations - Lamps & Fittings - Accumulated Depreciation			6,50,87,345.00
(5,58,949.00)	4117003	Electrical Installations - Others - Accumulated Depreciation			12,02,866.00
1,99,77,530.00	4121001	Projects in Progress Account		4,51,48,174.00	
-	4122001	Projects in Progress Account		15,61,64,238.00	
25,14,98,261.45	4208001	Fixed Deposit		38,70,67,121.45	
7,51,607.50	4308001	Others		7,51,577.50	
65,43,719.00	4311001	Property Tax Recoverable - Residential - Current		1,01,38,556.40	
52,52,803.00	4311002	Property Tax Recoverable - Commercial - Current		31,03,977.31	
25,25,697.00	4311003	Property Tax Recoverable - Industrial - Current		7,39,117.21	
56,94,454.00	4311004	Property Tax Recoverable - Vacant Sites - Current		50,47,860.00	
1,01,58,739.00	4311006	Property Tax Recoverable - Residential - Arrears		1,35,58,030.14	
48,19,092.00	4311007	Property Tax Recoverable - Commercial - Arrears		72,41,026.17	
28,45,792.00	4311008	Property Tax Recoverable - Industrial - Arrears		8,37,570.72	
44,87,567.00	4311009	Property Tax Recoverable - Vacant Sites - Arrears		1,08,38,438.00	
68,17,845.00	4311903	Profession Tax Recoverable - Current		98,81,039.52	
2,53,91,404.93	4311904	Profession Tax Recoverable - Arrears		2,83,77,723.41	
-	4313007	SWM User Charges Recoverable - Current		-	
1,45,62,321.00	4314001	Lease Amount Recoverable - Current		55,76,217.00	
2,96,56,451.00	4314002	Lease Amount Recoverable - Arrears		3,33,15,398.00	
13,111.00	4314037	Material Cost Recoverable A/c - Contractors		13,111.00	
(7,289.00)	4314040	Misc. Recovery			64,709.00
48,760.00	4315001	Specific Grant - Receivable		48,760.00	
6,01,738.00	4401001	Prepaid Expenses		6,01,738.00	
-	4501001	Cash Account		-	
-	4501002	Cheque Account		-	
11,06,93,062.26	4502101	Revenue Fund Receipt		4,30,59,003.32	
83,81,834.51	4502102	Revenue Fund Payment		22,85,892.42	
35,64,251.00	4502103	Revenue Fund Library Cess		69,83,319.45	
2,67,55,373.66	4502104	Revenue Fund Deposit		65,76,277.66	
3,34,69,666.17	4502105	Revenue Fund SFC		10,56,00,960.67	
29,97,535.35	4502106	Revenue Fund Development Charges		31,95,807.35	
7,51,833.00	4502107	Revenue Fund - SPF		9,07,207.00	
20,79,536.72	4502108	Revenue Fund - CPF		20,79,536.72	

6,80,876.63	4502109	Revenue Fund - Amma Unavagam	8,78,932.28	
1,64,440.87	4502110	Revenue Fund - Capital Fund	84,25,746.04	
12,31,05,476.50	4502111	Revenue Fund - Amruth City Fund	85,97,152.07	
-	4502112	Revenue Fund - SWM User Charges	89,91,556.50	
24,72,736.05	4502113	Revenue Fund - Treasury A/c	61,55,323.05	
85,850.00	4502114	Revenue Fund - Loan Fund A/c	85,850.00	
19,24,810.00	4502116	Revenue Fund - Model City Fund	1,51,45,432.00	
5,11,294.75	4502119	Revenue Fund - Sinking Fund A/c	5,11,294.75	
(404.00)	4502501	Revenue Fund - Online Payment	9,67,012.00	
-	4502601	Revenue Fund - Payment thru Swiping Machine	-	
3,57,864.00	4504101	Revenue Fund - MLA Fund	3,57,864.00	
10,96,883.00	4504102	Revenue Fund - Natural Calamities	11,37,740.00	
3,87,409.37	4504103	Revenue Fund - 12th Finance	4,03,251.37	
15,52,401.00	4504104	Revenue Fund - Special Road Programme	15,52,401.00	
1,19,350.00	4504105	Revenue Fund - IUDM	1,23,925.00	
34,28,695.03	4504106	Revenue Fund - IHSDP	7,06,195.03	
10,71,541.15	4504107	Revenue Fund - SSS	10,71,541.15	
3,09,079.72	4504108	Revenue Fund - IUDP	3,09,079.72	
6,41,633.11	4504109	Revenue Fund - New Bus Stand	5,99,933.45	
99,909.00	4504110	Revenue Fund - New Office Building	99,909.00	
-	4504120	Revenue Fund - Unauthorised Layout Plot Development	1,38,69,215.82	
-	4504121	Revenue Fund - Unauthorised Layout Plot Regularization	2,91,175.00	
53,08,718.25	4504201	Revenue Fund - SBM IHHL	71,22,313.90	
1,01,243.00	4504202	Revenue Fund - NULM	31,88,755.00	
41,701.00	4504203	Revenue Fund - NULM SMID	43,315.00	
11,07,675.00	4504204	Revenue Fund - NULM SEP 1	11,50,541.00	
7,39,146.00	4504205	Revenue Fund - NULM SEP G	7,67,751.00	
1,73,870.00	4504206	Revenue Fund - NULM CBT	1,80,598.00	
1,50,990.00	4504207	Revenue Fund - NULM SUI	38,03,231.00	
2,05,493.00	4504208	Revenue Fund - NULM SUSV	2,12,830.00	
9,22,899.00	4601001	Festival Advance	8,79,474.00	
15,425.00	4601004	Advance of Pay & TA on Transfer	15,425.00	
25,23,579.00	4601007	Motor Cycle Advance	15,09,579.00	
5,83,954.00	4601012	Staff Advance	5,83,954.00	
11,01,300.00	4604001	Advance to Suppliers	11,01,300.00	
5,00,000.00	4604002	Advance to Contractors	5,00,000.00	

50,000.00	4605003	Flood Advance	50,000.00	
65,000.00	4605004	Immediate Relief Advance	65,000.00	
5,000.00	4605007	Advance of TA to the family of the Deceased Employee	5,000.00	
1,200.00	4605008	Warm Clothing Advance	1,200.00	
39,82,556.00	4605010	Advance Recoverable Expenses	38,82,556.00	
61,185.00	4605011	General Imprest A/c	61,185.00	
4,03,491.00	4606001	Deposits - Recoverable	4,03,491.00	
-	4612001	Advance	13,75,950.92	
-	4701001	Advance to TWAD / Metro Water Board	1,52,44,542.00	
(3,38,53,644.00)	4702001	Payable to Water Supply and Drainage Fund		1,39,45,144.00
(3,00,666.00)	4702002	Payable to Elementary Education Fund		3,71,888.00
-	4702003	Payable to General Fund		2,99,28,778.00
67,04,53,727.38	4702004	Receivable from Water Supply and Drainage Fund	83,44,53,727.38	
20,00,000.00	4702005	Receivable from Elementary Education Fund	20,00,000.00	
<b>2,17,71,07,791.36</b>		<b>Total</b>	<b>3,54,53,98,731.85</b>	<b>96,70,33,760.00</b>

**Revenue & Capital Fund**

**Abstract of Trial Balance as on 31.08.18**

Previous Year	A/c Code (CWS)	Details	Dr	Cr
58,29,18,581.14	1100101 - 1808001	Income	-	71,15,94,131.54
32,05,12,634.25	2101001 - 2901007	Expenditure	37,83,79,386.25	3,36,33,986.20
2,17,71,07,791.36	4101001 - 4803001	Asset	3,54,53,98,731.85	96,70,33,760.00
2,17,71,07,791.36	3101001 - 3603001	Liabilities	55,36,118.00	2,21,70,52,358.36
		<b>Total</b>	<b>3,92,93,14,236.10</b>	<b>3,92,93,14,236.10</b>

  
Inspector

  
Commissioner

Local Fund Audit

Krishnagiri

8

Hosur Municipality

**Hosur Municipality**  
**Revenue & Capital Fund**  
**Abstract of Income and Expenditure Statement for the Year Ended 31.03.18**  
**Income**

Previous Year ( ₹ )	Code No	Particulars	Schedule	Current Year ( ₹ )
10,14,36,481.00	110	Tax Revenue	I-1	11,43,79,351.42
2,95,70,838.00	120	Assigned Revenue & Compensations	I-2	2,53,74,639.00
2,71,02,260.00	130	Rental Income from Municipal Properties	I-3	3,04,85,102.00
1,68,04,147.00	140	Fees & Usage Charges	I-4	7,98,59,423.00
27,02,252.00	150	Sale & Hire Charges	I-5	25,98,600.00
37,17,03,227.00	160	Revenue Grants, Contributions & Subsidies	I-6	42,75,62,707.00
1,91,30,219.85	170	Income from Investments	I-7	1,57,01,678.00
80,46,138.00	171	Interest Earned	I-8	90,89,753.99
64,23,018.29	180	Other Income	I-9	65,42,877.13
<b>58,29,18,581.14</b>		<b>Total</b>		<b>71,15,94,131.54</b>
	<b>3109002</b>	<b>Deficit for the Year</b>		
		<b>Grand Total</b>		<b>71,15,94,131.54</b>

**Expenditure**

Previous Year ( ₹ )	Code No	Particulars	Schedule	Current Year ( ₹ )
10,56,56,409.00	210	Establishment Expenses	I-10	12,01,27,592.00
1,09,20,557.00	220	Administrative Expenses	I-11	1,05,08,945.45
7,58,71,125.25	230	Operations & Maintenance	I-12	10,29,48,491.00
24,286.73	240	Interest & Finance Charges	I-13	59,963.45
10,30,734.00	250	Programme Expenses	I-14	9,08,461.00
72,58,291.00	260	Grants, Contributions & Subsidies	I-15	36,04,285.00
13,34,932.00	270	Provisions Written Off	I-16	17,73,696.00
13,62,92,972.00	272	Depreciation	-	13,62,20,528.00
(2,20,17,802.73)	280	Prior Period Items	I-18	-3,14,06,561.85
<b>31,63,71,504.25</b>		<b>Total</b>		<b>34,47,45,400.05</b>
<b>26,65,47,076.89</b>	<b>3109002</b>	<b>Surplus for the Year</b>		<b>36,68,48,731.49</b>
<b>58,29,18,581.14</b>		<b>Grand Total</b>		<b>71,15,94,131.54</b>

Local Fund Audit  
Krishnagiri

  
Inspector

Commissioner  
Hosur Municipality



**Hosur Municipality**  
**Revenue & Capital Fund**  
**Details of Income as on 31.03.18**

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		<b>110 Tax Revenue</b>	
2,87,94,312.00	1100101	Property Tax - Residential	3,28,72,379.16
1,42,93,295.00	1100102	Property Tax - Commercial	1,43,23,202.99
63,70,160.00	1100103	Property Tax - Industrial	88,77,592.27
64,75,135.00	1100104	Property Tax - Vacant Sites	64,06,379.00
4,55,03,579.00	1101001	Professional Tax	5,18,99,798.00
<b>10,14,36,481.00</b>		<b>Total</b>	<b>11,43,79,351.42</b>
		<b>120 Assigned Revenue &amp; Compensations</b>	
2,95,70,838.00	1201001	Duty on Transfer of Property	2,25,01,699.00
-	1201002	Entertainment Tax	28,72,940.00
<b>2,95,70,838.00</b>		<b>Total</b>	<b>2,53,74,639.00</b>
		<b>130 Rental Income from Municipal Properties</b>	
1,56,25,941.00	1301001	Rent from Shopping Complex	1,80,78,613.00
8,650.00	1301003	Market Fees - Daily Market	-
8,82,880.00	1301004	Market Fees - Weekly Market	9,26,762.00
28,53,675.00	1301006	Fees for Bays in Bus Stand	29,76,299.00
25,77,872.00	1301007	Cart Stand / Cycle Stand Fees	27,06,766.00
21,299.00	1301008	Avenue Receipts	-
-	1302001	Rent on Buildings - Staff Quarters	4,038.00
4,00,000.00	1304001	Rent on Lease of Lands	12,23,200.00
36,75,498.00	1308005	Fees on Pay & Use Toilets	36,99,030.00
10,56,445.00	1308007	OFC Track Rent	8,70,394.00
<b>2,71,02,260.00</b>		<b>Total</b>	<b>3,04,85,102.00</b>
		<b>140 Fees &amp; User Charges</b>	
78,64,628.00	1401101	D & O Trade License Fees	3,79,34,746.00
48,03,968.00	1401103	Building License Fees	75,37,442.00

8,44,296.00	1401104	Fees for Slaughter House	10,32,049.00
1,448.00	1401202	Fees under Places of Public Resorts Act	32,000.00
2,500.00	1401301	Copy Application Fees	3,300.00
73,777.00	1401302	Birth & Death Certificate Fees	3,04,990.00
-	1401402	Plot Regulation Charges	72,13,125.00
5,73,997.00	1401403	Other Development Charges	1,98,850.00
-	1401405	Unapproved Layout - Development Charges	1,38,69,354.00
16,75,225.00	1401502	Demolition Charges	2,83,750.00
74,148.00	1402004	Other Penalties	8,97,806.00
1,26,175.00	1404001	Advertisement Fees	-
2,08,106.00	1404002	Survey Fees	-
-	1405006	Septic Tank Cleaning	7,500.00
2,38,050.00	1405008	Garbage / Debris Collection	14,48,946.00
-	1405009	Other User Charges	90,67,590.00
3,17,829.00	1408003	Misc. Recoveries	27,975.00
<b>1,68,04,147.00</b>		<b>Total</b>	<b>7,98,59,423.00</b>
		<b>150 Sale &amp; Hire Charges</b>	
25,84,800.00	1501003	Amma Unavogam - Sale of Food	25,95,600.00
1,17,452.00	1501101	Sale of Tender Forms / Other Publications	-
-	1501203	Sale of Others	3,000.00
<b>27,02,252.00</b>		<b>Total</b>	<b>25,98,600.00</b>
		<b>160 Revenue Grants, Contributions &amp; Subsidies</b>	
3,19,25,000.00	1601003	Grants from the State Government	9,57,75,000.00
21,62,88,310.00	1601004	Devolution Fund	27,71,04,149.00
12,34,89,917.00	1603001	Scheme Grants	5,46,83,558.00
<b>37,17,03,227.00</b>		<b>Total</b>	<b>42,75,62,707.00</b>
		<b>170 Income from Investments</b>	
1,91,30,219.85	1701001	Interest on Investments / Fixed Deposits	1,55,68,860.00
-	1708001	Others	1,32,818.00
<b>1,91,30,219.85</b>		<b>Total</b>	<b>1,57,01,678.00</b>

		<b>171 Interest Earned</b>	
80,46,138.00	1711001	Interest from Bank	90,89,753.99
<b>80,46,138.00</b>			<b>90,89,753.99</b>
		<b>180 Other Income</b>	
-	1802001	Insurance Claim Amount	55,500.00
41,96,716.00	1804001	Recovery from Employees	1,81,880.00
22,26,302.29	1808001	Other Income	63,05,497.13
<b>64,23,018.29</b>		<b>Total</b>	<b>65,42,877.13</b>
<b>58,29,18,581.14</b>		<b>Total Income</b>	<b>71,15,94,131.54</b>
	<b>3109002</b>	<b>Deficit for the Year</b>	
<b>58,29,18,581.14</b>		<b>Grand Total</b>	<b>71,15,94,131.54</b>

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Commissioner  
 Hosur Municipality

**Hosur Municipality**  
**Revenue & Capital Fund**  
**Details of Expenditure as on 31.03.18**

Previous Year ( ₹ )	A/c Code	Account Head	Current Year ( ₹ )
3,41,87,664.00	2101001	Pay	
8,693.00	2101002	Grade Pay	5,72,72,143.00
4,29,87,747.00	2101004	Dearness Allowance	-
12,77,833.00	2101005	House Rent Allowance	3,24,73,985.00
2,26,030.00	2101006	City Compensatory Allowance	22,01,986.00
3,20,257.00	2101007	Medical Allowance	60,897.00
52,54,638.00	2101008	Other Allowance	5,14,858.00
24,99,016.00	2101009	Wages - NMR	1,03,14,223.00
25,316.00	2101010	Wages - Others	-
7,90,500.00	2101011	Bonus	15,168.00
-	2102001	Medical Reimbursement	7,91,750.00
2,49,776.00	2102004	Supply of Uniforms	57,374.00
3,000.00	2102006	Training Programme Expenses	6,24,247.00
-	2102007	Staff Welfare Expenses	5,900.00
4,22,803.00	2102008	Other Miscellaneous Benefits	50,876.00
7,374.00	2102013	Special Provident Fund cum Gratuity Scheme	-
5,55,875.00	2102014	Group Insurance Scheme - Management Contribution	4,680.00
32,33,071.00	2102015	CPF Management Contribution	5,81,295.00
22,220.00	2102019	Conveyance Allowance	56,01,457.00
64,34,362.00	2103001	Pensions	2,84,227.00
7,35,489.00	2103006	Pension Contribution - Deputationists	92,72,526.00
64,14,745.00	2104006	Other Contribution to Municipal Employees	-
<b>10,56,56,409.00</b>		<b>Total</b>	<b>12,01,27,592.00</b>
		<b>220 Administrative Expenses</b>	
1,08,665.00	2201105	Computer Operational Expenses	
2,97,111.00	2201201	Telephone Charges	
8,000.00	2201203	Postage & Telegram & Fax Charges	4,20,829.00
47,96,168.00	2202101	Stationery and Printing	15,000.00
1,45,586.00	2203001	Travel Expenses	23,39,261.00
2,69,265.00	2204001	Vehicle Insurance	1,73,737.00
36,939.00	2205001	Statutory Audit Fees	4,84,324.00
			1,43,428.00

5,000.00	2205102	Court Fees		
2,65,000.00	2205104	Legal & Arbitration Expenses		-
21,52,510.00	2205202	Engineering Consultancy		2,73,000.00
14,35,354.00	2206001	Advertisement Charges		24,94,496.00
14,00,959.00	2208003	Other Expenses		25,76,861.00
<b>1,09,20,557.00</b>		<b>Total</b>		<b>15,88,009.45</b>
		<b>230 Operations &amp; Maintenance</b>		<b>1,05,08,945.45</b>
2,23,70,911.00	2301003	Power Charges for Street Lights		
62,86,879.00	2303002	Diesel		1,73,88,770.00
32,34,293.00	2303005	Sanitary Materials		97,56,294.00
61,35,976.00	2305007	Maintenance Expenses for Street Lights		66,03,793.00
-	2305011	Maintenance Charges to TWAD / Metro Water Board		95,17,604.00
1,99,327.00	2305101	Maintenance of Gardens / Parks / Swimming Pools		50,08,000.00
2,01,42,076.00	2305104	Sanitary / Conservancy Expenses		51,17,073.00
20,05,347.00	2305111	Solid Waste Management		1,24,45,402.00
-	2305202	Repairs and Maintenance - Buildings		-
21,05,621.25	2305301	Light Vehicles - Maintenance		1,75,000.00
38,29,066.00	2305302	Heavy Vehicles - Maintenance		18,19,941.00
42,131.00	2305902	Repairs & Maintenance		24,34,535.00
1,28,050.00	2305906	Repairs & Maintenance - Plant & Machinery		70,000.00
25,49,655.00	2308009	Garbage Clearance		-
-	2308013	Animal Birth Control		2,41,10,584.00
4,800.00	2308017	Pauper Charges		6,57,710.00
68,06,993.00	2308019	Amma Unavagam Expenses		6,600.00
30,000.00	2308020	Funeral Rites		66,02,945.00
-	2308021	Anti Filaria / Anti Malaria Operations		62,500.00
<b>7,58,71,125.25</b>		<b>Total</b>		<b>11,71,740.00</b>
		<b>240 Interest &amp; Finance Charges</b>		<b>10,29,48,491.00</b>
24,286.73	2407001	Bank Charges		
<b>24,286.73</b>		<b>Total</b>		<b>59,963.45</b>
		<b>250 Programme Expenses</b>		<b>59,963.45</b>
10,30,734.00	2501001	Election Expenses		
<b>10,30,734.00</b>		<b>Total</b>		<b>9,08,461.00</b>
		<b>260 Grants, Contributions &amp; Subsidies</b>		<b>9,08,461.00</b>
15,70,291.00	2602003	LPA Contributions		
		<b>Total</b>		<b>19,96,210.00</b>

-	2602004	TNIUS		5,70,000.00
56,88,000.00	2602006	Municipal Contribution		10,10,075.00
-	2603001	Subsidies		28,000.00
<b>72,58,291.00</b>		<b>Total</b>		<b>36,04,285.00</b>
13,34,932.00	2701001	270 Provisions Written Off		
		Provision for Doubtful Collection of Revenue Items		17,73,696.00
<b>13,34,932.00</b>		<b>Total</b>		<b>17,73,696.00</b>
		<b>272 Depreciation</b>		
1,57,49,122.00	2722001	Depreciation - Buildings		1,61,75,551.00
7,31,18,707.00	2723001	Depreciation - Roads & Bridges		7,69,59,999.00
1,47,74,588.00	2723101	Depreciation - Sewerage & Drainage		1,58,17,644.00
42,35,657.00	2723201	Depreciation - Waterways		12,62,514.00
-	2723301	Depreciation - Public Lighting		-
22,14,169.00	2724001	Depreciation - Plant & Machinery		28,80,750.00
17,57,022.00	2725001	Depreciation - Vehicles		32,47,391.00
12,21,945.00	2726001	Depreciation - Office & Other Equipments		51,55,372.00
1,69,82,773.00	2727001	Depreciation - Furnitures & Fittings		1,47,21,307.00
62,38,989.00	2728001	Depreciation - Other Fixed Assets		-
<b>13,62,92,972.00</b>		<b>Total</b>		<b>13,62,20,528.00</b>
		<b>280 Prior Period Item</b>		
(25,31,437.00)	2801001	Taxes		(1,18,51,969.20)
(1,96,64,406.73)	2804001	Prior Year Income		(2,17,82,017.00)
1,78,041.00	2808001	Prior Year Expenses		22,27,424.35
<b>(2,20,17,802.73)</b>		<b>Total</b>		<b>(3,14,06,561.85)</b>
		<b>Total Expenditure</b>		
<b>31,63,47,217.52</b>				<b>34,47,45,400.05</b>
<b>26,65,71,363.62</b>	<b>3109002</b>	<b>Surplus for the Year</b>		<b>36,68,48,731.49</b>
<b>58,29,18,581.14</b>		<b>Grand Total</b>		<b>71,15,94,131.54</b>

Inspector  
Krishnagiri

Commissioner  
Hosur Municipality

**Hosur Municipality**  
**Revenue & Capital Fund**  
**Balance Sheet Abstract for the Year Ended 31.03.18**  
**Liabilities**

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
69,94,35,134.27	310	Municipal (General) Fund	B-1	1,06,62,83,865.76
35,35,58,007.00	311	Fairmarked Funds	B-2	35,35,58,007.00
9,50,28,362.00	312	Reserves	B-3	9,50,28,362.00
84,99,18,963.00	320	Grants, Contributions for Specific Purposes	B-4	86,81,89,463.00
11,23,438.00	330	Secured Loans	B-5	-
10,43,29,279.49	340	Deposits Received	B-7	10,41,56,034.49
7,51,607.50	341	Deposit Works	B-8	7,51,607.50
5,31,60,992.20	350	Other Liabilities	B-9	6,88,69,048.20
1,98,02,007.90	360	Provisions	B-10	2,15,28,583.90
<b>2,17,71,07,791.36</b>		<b>Total</b>		<b>2,57,83,64,971.85</b>

**Assets**

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
1,58,89,24,119.00	410	Fixed Assets	B-11	1,70,73,78,805.00
(78,65,02,713.00)	411	Accumulated Depreciation	-	-92,27,23,241.00
1,99,77,530.00	412	Capital Work in Progress	-	20,13,12,412.00
25,14,98,261.45	420	Investments - General Fund	B-12	38,70,67,121.45
7,51,607.50	430	Stock-in-hand	B-14	7,51,577.50
11,88,10,466.93	431	Sundry Debtors (Receivables)	B-15	12,86,52,115.88
6,01,738.00	440	Prepaid Expenses	B-16	6,01,738.00
33,45,31,775.10	450	Cash and Bank Balances	B-17	25,74,37,868.72
1,02,15,589.00	460	Loans, Advances & Deposits	B-18	90,58,164.00
-	461	Accumulated Provisions against Loans	-	13,75,950.92
63,82,99,417.38	470	Other Assets	B-19	80,74,52,459.38
<b>2,17,71,07,791.36</b>		<b>Total</b>		<b>2,57,83,64,971.85</b>

  
Inspector

Local Fund Audit  
Krishnagiri

  
Commissioner

Hosur Municipality

**Hosur Municipality**  
**Revenue & Capital Fund**  
**Balance Sheet as on 31.03.18**

Previous Year (₹)	A/c Code	Liabilities	Current Year (₹)
69,94,35,134.27	3109001	<b>310 Municipal General Fund</b>	
69,94,35,134.27		Accumulated Surplus / Deficit	1,06,62,83,865.76
		<b>Total</b>	<b>1,06,62,83,865.76</b>
35,35,58,007.00	3111001	<b>311 Earmarked Funds</b>	
35,35,58,007.00		Contribution from Municipal Fund	35,35,58,007.00
		<b>Total</b>	<b>35,35,58,007.00</b>
9,50,28,362.00	3121101	<b>312 Reserves</b>	
9,50,28,362.00		Capital Reserve	9,50,28,362.00
		<b>Total</b>	<b>9,50,28,362.00</b>
13,42,56,096.00	3202002	<b>320 Grants, Contribution for Specific Purpose</b>	
38,18,19,061.00	3203001	Scheme Grants (Cost Center Code)	14,89,44,096.00
33,31,09,001.00	3203002	Contributions from the Government	38,18,19,061.00
7,34,805.00	3208001	Grants From the Government	33,66,91,501.00
84,99,18,963.00		Contributions from Private Parties	7,34,805.00
		<b>Total</b>	<b>86,81,89,463.00</b>
11,23,438.00	3303002	<b>330 Secured Loans</b>	
11,23,438.00		Loan from TUFIDCO	
		<b>Total</b>	<b>-</b>
4,80,29,523.00	3401001	<b>340 Deposits Received</b>	
7,60,633.00	3401002	Tender Deposit - Suppliers	4,56,50,781.00
2,89,37,072.00	3402001	Tender Deposit - Suppliers	7,60,633.00
2,62,86,551.49	3408001	Security Deposit - Lease	3,12,14,569.00
3,15,500.00	3408002	Deposit - Others	2,64,87,051.49
10,43,29,279.49		Election Deposit	43,000.00
		<b>Total</b>	<b>10,41,56,034.49</b>
7,51,607.50	3418001	<b>341 Deposit Works</b>	
		Others	7,51,607.50
7,51,607.50		<b>Total</b>	<b>7,51,607.50</b>
		<b>Total</b>	<b>7,51,607.50</b>

		<b>350 Other Liabilities</b>	
72,25,962.00	3501002	Survey Charges - Payable	72,25,962.00
(13,02,948.00)	3501003	Accounts Payable - Contractors	68,67,721.00
4,010.00	3501004	Accounts Payable - Suppliers	10,71,879.00
23,66,830.20	3501005	Accounts Payable - Expenses	4,38,526.20
1,82,82,705.00	3501008	Other Payables	1,79,90,821.00
4,61,163.00	3501011	Audit Fees Payable	2,61,165.00
53,377.00	3501101	Salaries & Wages Payable	76,189.00
4,99,353.00	3501104	GIS - Management Contribution Payable	4,99,353.00
58,29,564.00	3502001	Provident Fund Recoveries	58,29,564.00
(81,326.00)	3502002	Co-Op Society Loan Recoveries	(72,016.00)
28,465.00	3502003	RD Recoveries	28,465.00
836.00	3502004	LIC Policy Premium Recoveries	2,334.00
2,99,943.00	3502005	SPF cun Gratuity Scheme - Recoveries	3,00,013.00
49,753.00	3502006	FBF / Group Insurance Scheme Recoveries	49,813.00
(17,023.00)	3502007	External Housing Loan Recoveries	(17,023.00)
7,900.00	3502008	Deputationist Recoveries	7,900.00
15,412.00	3502009	IT Deduction @ source from Employees	15,412.00
45,550.00	3502010	Recoveries towards loan from Banks	45,550.00
150.00	3502012	HBA / Special FBF Subscriptions	150.00
2,76,825.00	3502013	Income Tax Deductions - Contractors	5,09,438.00
1,34,779.00	3502014	Other Recoveries	1,54,930.00
83,917.00	3502015	VAT Payable	62,815.00
(4,03,878.00)	3502017	Service Tax Payable	26,20,530.00
780.00	3502020	ENTYCE Advance Payable	780.00
(54,51,153.00)	3502021	CPF Subscription Recoveries	(54,47,079.00)
1,09,87,138.00	3502022	Contribution to CMDA / LPA Payable	1,29,83,348.00
12,26,067.00	3502023	Health Fund Subscription	5,42,364.00
1,09,943.00	3502025	Manual Workers General Welfare Fund	2,59,167.00
-	3502026	Flag Day Fund Collection	1,50,150.00
3,04,000.00	3502027	Swatch Bharath Mission - IHHL	3,04,000.00
-	3502032	CGST Payable	2,20,121.00

-	3502033	SGST Payable	2,20,121.00
1,21,22,898.00	3503002	Library Cess Payables	1,56,65,505.00
-	3504102	Advance Collection - Other Revenues	1,080.00
5,31,60,992.20			6,88,69,048.20
		360 Provisions	
1,98,02,007.90	3603001	Provision for Doubtful Collection of Revenue Items	2,15,28,583.90
1,98,02,007.90		Total	2,15,28,583.90
		Grand Total	2,57,83,64,971.85

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
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 Hosur Municipality

**Hosur Municipality**  
**Revenue & Capital Fund**  
**Balance Sheet as on 31.03.18**

Previous Year (₹)	A/c Code	Liabilities	Current Year (₹)
		<b>410 Fixed Assets</b>	
13,17,70,077.00	4101001	Land - Gross Block	13,17,70,077.00
38,49,40,085.00	4102001	Buildings - Gross Block	40,65,98,210.00
77,82,535.00	4103001	Subways & Causeways - Gross Block	77,82,535.00
18,51,30,442.00	4103003	Roads & Pavements - Concrete - Gross Block	20,21,93,245.00
43,56,93,765.00	4103004	Roads & Pavements - Black Topped - Gross Block	47,63,54,222.00
1,16,24,495.00	4103005	Roads & Pavements - Others - Gross Block	1,16,24,495.00
17,23,25,665.00	4103101	Storm Water Drains & Culverts - Gross Block	19,14,15,432.00
2,37,61,739.00	4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	2,86,21,014.00
2,89,72,164.00	4103201	Water Supply Head Water Works, OHT - Gross Block	2,98,14,268.00
4,29,922.00	4103202	Ground Water Wells / Deep Borewells - Gross Block	38,00,960.00
1,68,92,523.00	4104001	Plant & Machineries - Gross Block	1,68,92,523.00
1,02,10,983.00	4104002	Tools & Plant - Gross Block	1,07,00,983.00
1,75,95,388.00	4104003	Hand Pumps India - Mark II - Gross Block	1,75,95,388.00
2,16,16,323.00	4105001	Heavy Vehicles - Gross Block	2,16,16,323.00
42,33,746.00	4105002	Light Vehicles - Gross Block	84,66,406.00
12,52,063.00	4105003	Other Vehicles - Gross Block	12,52,063.00
1,80,62,692.00	4106003	Other Equipments - Gross Block	1,89,55,868.00
1,44,12,095.00	4107001	Furniture, Fixtures & Fittings - Gross Block	1,66,40,097.00
10,02,51,035.00	4107002	Electrical Installations - Lamps & Fittings - Gross Block	10,09,81,844.00
19,66,382.00	4107003	Electrical Installations - Others - Gross Block	43,02,852.00
<b>1,58,89,24,119.00</b>		<b>Total</b>	<b>1,70,73,78,805.00</b>
		<b>411 Accumulated Depreciation</b>	
(7,81,47,042.00)	4112001	Buildings - Accumulated Depreciation	(9,43,22,593.00)
(56,68,131.00)	4113001	Subways & Causeways - Accumulated Depreciation	(60,48,724.00)
(14,09,87,560.00)	4113003	Roads & Pavements - Accumulated Depreciation	(15,50,29,095.00)
(32,09,04,998.00)	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	(38,22,60,616.00)
(96,54,074.00)	4113005	Roads & Pavements - Others - Accumulated Depreciation	(1,08,36,327.00)
(10,26,63,760.00)	4113101	Storm Water Drains & Culverts - Accumulated Depreciation	(11,75,28,326.00)
(24,82,274.00)	4113102	Drainage & Sewerage Pipes, Conduits - Accumulated Depreciation	(34,35,354.00)
(45,81,639.00)	4113201	Water Supply Head Water Works, OHT - Accumulated Depreciation	(53,26,996.00)

	(64,488.00)	4113202	Ground Water Wells / Deep Borewells - Accumulated Depreciation	(2,32,034.00)
	(95,25,357.00)	4114001	Plant & Machineries - Accumulated Depreciation	(1,13,67,149.00)
	(65,45,150.00)	4114002	Tools & Plant - Accumulated Depreciation	(75,84,108.00)
	(1,72,45,778.00)	4114003	Hand Pumps India - Mark II - Accumulated Depreciation	(1,75,95,387.00)
	(1,40,37,488.00)	4115001	Heavy Vehicles - Accumulated Depreciation	(1,59,32,197.00)
	(30,55,678.00)	4115002	Light Vehicles - Accumulated Depreciation	(44,08,360.00)
	(12,52,064.00)	4115003	Other Vehicles - Accumulated Depreciation	(12,52,064.00)
	(86,45,124.00)	4116003	Other Equipments - Accumulated Depreciation	(1,38,00,496.00)
	(73,60,647.00)	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciation	(94,73,204.00)
	(5,31,22,512.00)	4117002	Electrical Installations - Lamps & Fittings - Accumulated Depreciation	(6,50,87,345.00)
	(5,58,949.00)	4117003	Electrical Installations - Others - Accumulated Depreciation	(12,02,866.00)
	(78,65,02,713.00)		<b>Total</b>	<b>(92,27,23,241.00)</b>
			<b>412 Capital Work in Progress</b>	
	1,99,77,530.00	4121001	Projects in Progress Account	4,51,48,174.00
	-	4122001	Projects in Progress Account	15,61,64,238.00
	<b>1,99,77,530.00</b>		<b>Total</b>	<b>20,13,12,412.00</b>
			<b>420 Investments - General Fund</b>	
	25,14,98,261.45	4208001	Fixed Deposit	38,70,67,121.45
	<b>25,14,98,261.45</b>		<b>Total</b>	<b>38,70,67,121.45</b>
			<b>430 Stock in Hand</b>	
	7,51,607.50	4308001	Others	7,51,577.50
	<b>7,51,607.50</b>		<b>Total</b>	<b>7,51,577.50</b>
			<b>431 Sundry Debtors (Receivables)</b>	
	65,43,719.00	4311001	Property Tax Recoverable - Residential - Current	1,01,38,556.40
	52,52,803.00	4311002	Property Tax Recoverable - Commercial - Current	31,03,977.31
	25,25,697.00	4311003	Property Tax Recoverable - Industrial - Current	7,39,117.21
	56,94,454.00	4311004	Property Tax Recoverable - Vacant Sites - Current	50,47,860.00
	1,01,58,739.00	4311006	Property Tax Recoverable - Residential - Arrears	1,35,58,030.14
	48,19,092.00	4311007	Property Tax Recoverable - Commercial - Arrears	72,41,026.17
	28,45,792.00	4311008	Property Tax Recoverable - Industrial - Arrears	8,37,570.72
	44,87,567.00	4311009	Property Tax Recoverable - Vacant Sites - Arrears	1,08,38,438.00
	68,17,845.00	4311903	Profession Tax Recoverable - Current	98,81,039.52
	2,53,91,404.93	4311904	Profession Tax Recoverable - Arrears	2,83,77,723.41
	-	4313007	SWM User Charges Recoverable - Current	-
	1,45,62,321.00	4314001	Lease Amount Recoverable - Current	55,76,217.00
	2,96,56,451.00	4314002	Lease Amount Recoverable - Arrears	3,33,15,398.00

13,111.00	4314037	Material Cost Recoverable A/c - Contractors	13,111.00
(7,289.00)	4314040	Misc. Recovery	(64,709.00)
48,760.00	4315001	Specific Grant - Receivable	48,760.00
11,88,10,466.93		<b>Total</b>	<b>12,86,52,115.88</b>
6,01,738.00	4401001	Prepaid Expenses	6,01,738.00
<b>6,01,738.00</b>		<b>Total</b>	<b>6,01,738.00</b>
-	4501001	Cash Account	-
-	4501002	Cheque Account	-
11,06,93,062.26	4502101	Revenue Fund Receipt	4,30,59,003.32
83,81,834.51	4502102	Revenue Fund Payment	22,85,892.42
35,64,251.00	4502103	Revenue Fund Library Cess	69,83,319.45
2,67,55,373.66	4502104	Revenue Fund Deposit	65,76,277.66
3,34,69,666.17	4502105	Revenue Fund SFC	10,56,00,960.67
29,97,535.35	4502106	Revenue Fund Development Charges	31,95,807.35
7,51,833.00	4502107	Revenue Fund - SPF	9,07,207.00
20,79,536.72	4502108	Revenue Fund - CPF	20,79,536.72
6,80,876.63	4502109	Revenue Fund - Arma Unavagam	8,78,932.28
1,64,440.87	4502110	Revenue Fund - Capital Fund	84,25,746.04
12,31,05,476.50	4502111	Revenue Fund - Amruth City Fund	85,97,152.07
-	4502112	Revenue Fund - SWM User Charges	89,91,556.50
24,72,736.05	4502113	Revenue Fund - Treasury A/c	61,55,323.05
85,850.00	4502114	Revenue Fund - Loan Fund A/c	85,850.00
19,24,810.00	4502116	Revenue Fund - Model City Fund	1,51,45,432.00
5,11,294.75	4502119	Revenue Fund - Sinking Fund A/c	5,11,294.75
(404.00)	4502501	Revenue Fund - Online Payment	9,67,012.00
-	4502601	Revenue Fund - Payment thru Swiping Machine	-
3,57,864.00	4504101	Revenue Fund - MLA Fund	3,57,864.00
10,96,883.00	4504102	Revenue Fund - Natural Calamities	11,37,740.00
3,87,409.37	4504103	Revenue Fund - 12th Finance	4,03,251.37
15,52,401.00	4504104	Revenue Fund - Special Road Programme	15,52,401.00
1,19,350.00	4504105	Revenue Fund - IUDM	1,23,925.00
34,28,695.03	4504106	Revenue Fund - IHSDP	7,06,195.03
10,71,541.15	4504107	Revenue Fund - SSS	10,71,541.15
3,09,079.72	4504108	Revenue Fund - IUDP	3,09,079.72



(3,00,666.00)	4702002	Payable to Elementary Education Fund	(3,71,888.00)
-	4702003	Payable to General Fund	(2,99,28,778.00)
67,04,53,727.38	4702004	Receivable from Water Supply and Drainage Fund	83,44,53,727.38
20,00,000.00	4702005	Receivable from Elementary Education Fund	20,00,000.00
63,82,99,417.38		<b>Total</b>	<b>80,74,52,459.38</b>
2,17,71,07,791.36		<b>Grand Total</b>	<b>2,57,83,64,971.85</b>

  
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 Hosur Municipality

Hosur Municipality  
Revenue & Capital Fund

4001 - Accumulated Surplus/Deficit as on 31.03.18

A/c Code	A/c Head	Debit	CREDIT
3109001	Accumulated Surplus / Deficit		69,94,35,134.27
3109002	Surplus for the Year		36,68,48,731.49
	<b>Total</b>	-	<b>1,06,62,83,865.76</b>
<b>3109001</b>			<b>1,06,62,83,865.76</b>

  
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**Hosur Municipality**  
**Revenue & Capital Fund**  
**Demand, Collection and Balance as on 31.03.18**

A/c. Head	A/c. Code	Demand				Collection			Balance					
		Arrear Demand as Per 2016-2017 DCB	Since Raised	Total (Arrear)	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
Property Tax														
Property Tax - General		3,21,45,842	10,52,612	3,31,98,454	5,60,73,174	8,92,71,628	1,15,61,827	4,20,91,524	5,36,53,351	2,16,36,627	1,39,81,650	3,56,18,277		
Water Supply and Drainage Tax		2,96,18,205	7,15,408	3,03,33,613	5,12,34,373	8,15,67,986	1,05,64,106	3,84,59,259	4,90,23,365	1,97,69,507	1,27,75,114	3,25,44,621		
Education Tax		1,41,15,919	2,92,547	1,44,08,466	2,43,36,326	3,87,44,792	50,17,951	1,82,68,148	2,32,86,099	93,90,515	60,68,178	1,54,58,693		
Library Cess		48,71,461	14,48,041	63,19,502	1,06,73,828	1,69,93,330	22,00,855	80,12,345	1,02,13,200	41,18,647	26,61,483	67,80,130		
<b>Total</b>		<b>8,07,51,427</b>	<b>35,08,608</b>	<b>8,42,60,035</b>	<b>14,23,17,701</b>	<b>22,65,77,736</b>	<b>2,93,44,739</b>	<b>10,68,31,276</b>	<b>13,61,76,015</b>	<b>5,49,15,296</b>	<b>3,54,86,425</b>	<b>9,04,01,721</b>		
Property Tax - GP														
Property Tax - Residential	4311001 (C)	1,67,02,458	35,07,894	2,02,10,352	3,28,72,379	5,30,82,731	66,52,322	2,27,33,823	2,93,86,145	1,35,58,030	1,01,38,556	2,36,96,586		
Property Tax - Commercial	4311002 (C)	1,00,71,895	8,45,567	1,09,17,462	1,43,23,203	2,52,40,665	36,76,436	1,12,19,226	1,48,95,662	72,41,026	31,03,977	1,03,45,003		
Property Tax - Industrial	4311003 (C)	53,71,489	33,00,849	20,70,640	88,77,592	1,09,48,232	12,33,069	81,38,475	93,71,544	8,37,571	7,39,117	15,76,688		
<b>Total</b>		<b>3,21,45,842</b>	<b>10,52,612</b>	<b>3,31,98,454</b>	<b>5,60,73,174</b>	<b>8,92,71,628</b>	<b>1,15,61,827</b>	<b>4,20,91,524</b>	<b>5,36,53,351</b>	<b>2,16,36,627</b>	<b>1,39,81,650</b>	<b>3,56,18,277</b>		
Vacant Site Tax														
Property Tax - General	4311004 (C)	1,01,82,021	74,26,777	1,76,08,798	64,06,379	2,40,15,177	67,70,360	13,58,519	81,28,879	1,08,38,438	50,47,860	1,58,86,298		
Water Supply and Drainage Tax	4311910 (C)	95,61,937	67,80,970	1,63,42,907	58,49,303	2,21,92,210	61,75,917	12,40,330	74,16,247	1,01,66,990	46,08,973	1,47,75,963		
Education Tax	4311920 (C)	45,62,401	32,29,033	77,91,434	27,85,382	1,05,76,816	29,48,327	5,96,741	35,45,068	48,43,107	21,88,641	70,31,748		
Library Cess		19,96,559	14,20,775	34,17,334	12,25,568	46,42,902	6,09,273	5,33,190	11,42,463	28,08,061	6,92,378	35,00,439		
<b>Total</b>		<b>2,63,02,918</b>	<b>1,88,57,555</b>	<b>4,51,60,473</b>	<b>1,62,66,632</b>	<b>6,14,27,105</b>	<b>1,65,03,877</b>	<b>37,28,780</b>	<b>2,02,32,657</b>	<b>2,86,56,596</b>	<b>1,25,37,852</b>	<b>4,11,94,448</b>		
Profession Tax	4311903 (C)	3,22,09,250	1,89,75,965	5,11,85,215	5,18,99,798	10,30,85,013	2,28,07,492	4,20,18,758	6,48,26,250	2,83,77,723	98,81,040	3,82,58,763		
	4311904 (A)	3,22,09,250	1,89,75,965	5,11,85,215	5,18,99,798	10,30,85,013	2,28,07,492	4,20,18,758	6,48,26,250	2,83,77,723	98,81,040	3,82,58,763		
		<b>3,22,09,250</b>	<b>1,89,75,965</b>	<b>5,11,85,215</b>	<b>5,18,99,798</b>	<b>10,30,85,013</b>	<b>2,28,07,492</b>	<b>4,20,18,758</b>	<b>6,48,26,250</b>	<b>2,83,77,723</b>	<b>98,81,040</b>	<b>3,82,58,763</b>		

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**Hosur Municipality**  
**Revenue & Capital Fund**  
**Non Tax - Demand, Collection and Balance for the Year 2017 - 2018**

A/c. Head	A/c. Code	Demand			Collection			Balance			
		Arrear Demand as Per 2016 - 2017 DCB	Since Revised as per 2017 - 2018 DCB	Current	Arrear	Current	Total	Arrear	Current	Total	
<b>NON TAX</b>											
Market Fees - Daily	1301003	31,97,903	31,97,903		31,97,903			31,97,903		31,97,903	
Market Fees - Weekly	1301004	28,16,331	28,16,331	9,26,762	37,43,093	4,47,846		23,68,485		23,68,485	
Advertisement Fees	1404001	1,25,370	30,900		30,900			30,900		30,900	
Fees for Bays in Bus Stand	1301006	84,79,768	83,97,020	29,76,299	1,13,73,319	20,16,920		63,80,100	8,29,059	72,09,159	
Slaughter House	1401104	9,10,672	9,31,040	10,32,049	19,63,089	81,373		8,49,667		8,49,667	
Cart Stand / Cycle Stand Fees	1301007	20,16,600	20,16,600	27,06,766	47,23,366	12,84,177		7,32,423	2,11,004	9,43,427	
Rent on Shopping Complex	1301001	2,26,07,987	2,41,86,196	1,80,78,613	4,22,64,809	72,56,413		1,69,29,783	44,47,370	2,13,77,153	
Rent on Buildings - Staff Quarters	1302001	-	36,342	4,038	40,380			36,342	4,038	40,380	
Pay & Use Toilet	1308005	29,82,478	27,45,361	36,99,030	64,44,391			27,45,361	84,746	28,30,107	
Travellers Bungalow	1303001										
Avenue Receipts	1301008	42,993	44,434		44,434			44,434		44,434	
Bunk Rent	1308001	1,441									
Cable TV Fees	1308002										
<b>Total</b>		<b>4,31,81,543</b>	<b>4,44,02,127</b>	<b>2,94,23,557</b>	<b>7,38,25,684</b>	<b>1,10,86,729</b>	<b>2,38,47,340</b>	<b>3,49,34,069</b>	<b>3,33,15,398</b>	<b>55,76,217</b>	<b>3,88,91,615</b>

  
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**Hosur Municipality**  
**Revenue & Capital Fund**  
**Demand, Collection and Balance for the Year 2017 - 2018**

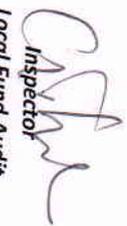
A/c. Head	A/c. Code	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
D & O Trade License Fees	1401101		3,79,34,746	3,79,34,746	-	3,79,34,746	3,79,34,746	-	-	-
Building License Fees	1401103		75,37,442	75,37,442	-	75,37,442	75,37,442	-	-	-
Development Charges	1401403		3,75,025	3,75,025	-	3,75,025	3,75,025	-	-	-
Duty on Transfer of Property	1201001		2,25,01,699	2,25,01,699	-	2,25,01,699	2,25,01,699	-	-	-
Devolution Fund	1601004		27,71,07,149	27,71,07,149	-	27,71,07,149	27,71,07,149	-	-	-
<b>Total</b>		-	<b>34,54,56,061</b>	<b>34,54,56,061</b>	-	<b>34,54,56,061</b>	<b>34,54,56,061</b>	-	-	-

  
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**Hosur Municipality**  
**Revenue & Capital Fund**  
**Details of Asset Closing Balance as on 31.03.18**  
**Annexure - 3**

Sl No	Assets Code No	Name of Assets	Opening Balance as on 01.04.2017	Additions during 2017 - 2018			Total Additions	Deletion during 2017 - 2018	Closing balance as on 31.03.2018
				04/17-09/17	10/17-02/18	03/18			
1	4101001	Land - Gross Block							
2	4102001	Buildings - Gross Block	13,17,70,077			03/18			
3	4103001	Subways & Causeways - Gross Block	38,49,40,085	1,62,77,074	8,81,791	44,99,260		13,17,70,077	
4	4103003	Roads & Pavements - Concrete - Gross Block	77,82,535					40,65,98,210	
5	4103004	Roads & Pavements - Black Topped - Gross Block	18,51,30,442	69,83,714	1,00,79,089			77,82,535	
6	4103005	Roads & Pavements - Others - Gross Block	43,56,93,765	3,65,40,101	41,20,356			20,21,93,245	
7	4103101	Storm Water Drains & Culverts - Gross Block	1,16,24,495					47,63,54,222	
8	4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	17,23,25,665	1,01,15,717	56,06,598	33,67,452		1,16,24,495	
9	4103201	Water Supply Head Water Works, OHT - Gross Block	2,37,61,739	48,59,275				19,14,15,432	
10	4103202	Ground Water Wells / Deep Borewells - Gross Block	2,89,72,164	8,42,104				2,86,21,014	
11	4104001	Plant & Machineries - Gross Block	4,29,922	24,71,038	9,00,000			2,98,14,268	
12	4104002	Tools & Plant - Gross Block	1,68,92,523					38,00,960	
13	4104003	Hand Pumps India - Mark II - Gross Block	1,02,10,983	4,90,000				1,68,92,523	
14	4105001	Heavy Vehicles - Gross Block	1,75,95,388					1,07,00,983	
15	4105002	Light Vehicles - Gross Block	2,16,16,323					1,75,95,388	
16	4105003	Other Vehicles - Gross Block	42,33,746	42,32,660				2,16,16,323	
17	4106003	Other Equipments - Gross Block	12,52,063					84,66,406	
18	4107001	Furniture, Fixtures & Fittings - Gross Block	1,80,62,692	8,93,176				12,52,063	
19	4107002	Electrical Installations - Lamps & Fittings - Gross Block	1,44,12,095	5,69,554	16,58,448			1,89,55,868	
20	4107003	Electrical Installations - Others - Gross Block	10,02,51,035	7,30,809				1,66,40,097	
		<b>TOTAL</b>	<b>1,58,89,24,119</b>	<b>8,50,05,222</b>	<b>2,55,82,752</b>	<b>78,66,712</b>	<b>11,84,54,686</b>	<b>-</b>	<b>1,70,73,78,805</b>

  
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**Hosur Municipality  
Revenue & Capital Fund  
Contractor's Material Cost Recoverable**

<b>Details</b>	<b>Amount (Rs.)</b>
Opening Balance	13,111.00
Deducted during the Year	-
Closing Balance	13,111.00

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**Hosur Municipality**  
**Revenue and Capital Fund**  
**Details of Grant Received & Utilized for the Year 2017 - 2018**  
**Annexure 8**

S.No	Details of Grant	Opening Balance for 2017 - 2018	Received during the Year	Total	Expenditure		Grant Refunded	Amount Not Utilized (Balance)
					Utilized during the Year	Municipality Contribution		
1	Natural Calamities	39,92,253		39,92,253				39,92,253
2	O & M Grant (Toilet)	2,10,09,000		2,10,09,000				2,10,09,000
3	MP LADS 2012 - 2013	9,48,750		9,48,750				9,48,750
4	MP LADS 2013 - 2014	29,00,000		29,00,000				29,00,000
5	Part II Scheme	2,47,45,310		2,47,45,310				2,47,45,310
6	Infra Gap Filling Fund	4,49,75,747		4,49,75,747				4,49,75,747
7	Self Sufficiency Grant 2013 - 2014	11,51,875		11,51,875				11,51,875
8	New Office Building	40,00,000		40,00,000				40,00,000
9	Plastic Road Grant	40,00,000		40,00,000				40,00,000
10	IUDM 2013 - 2014	5,86,00,514		5,86,00,514				5,86,00,514
11	IHSDP	1,56,88,212		1,56,88,212	28,12,500			1,28,75,712
12	TURIP	3,00,00,000		3,00,00,000				3,00,00,000
13	Drought Relief Fund	65,44,000		65,44,000				65,44,000
14	UGDS	7,50,000		7,50,000				7,50,000
15	IUDM 2014 - 2015	7,00,00,000		7,00,00,000				7,00,00,000
16	MLA CDS 2014 - 2015	11,29,449		11,29,449				11,29,449
17	Urban Health Center Grant	43,60,000		43,60,000				43,60,000
18	Others	18,72,953		18,72,953				18,72,953
19	Others	39,36,609		39,36,609				39,36,609
20	S/SRV	7,59,000		7,59,000				7,59,000
21	Others	1,38,78,159		1,38,78,159				1,38,78,159
22	NUIM Grant	1,37,13,170		1,37,13,170				1,37,13,170
23	MLA CDS 2015 - 2016	37,46,000		37,46,000				37,46,000
24	Swatch Bharath Mission	4,08,000		4,08,000				4,08,000
25	Shelter for Urban Homeless		4,00,000	4,00,000				4,00,000
26	Amruth City Grant		59,95,000	59,95,000				59,95,000
	<b>Total</b>	<b>33,31,09,001</b>	<b>63,95,000</b>	<b>33,95,04,001</b>	<b>28,12,500</b>			<b>33,66,91,501</b>

  
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**Hosur Municipality**  
**Revenue and Capital Fund**  
**Loan Statement as on 31.03.18**  
**Annexure 10**

Ac. No	Details	Loan No	Loan Amount Sanctioned	Balance as on 01.04.17	Loan Received during the Year	Loan paid during the Year 2017-2018		Outstanding Balance as on 31.03.18	
						Principal	Interest	Principal	Interest
3303003	Spl. Road		90,00,000.00			-		-	
	New Bus Stand (LL 1540)		1,00,00,000.00					-	
	New Bus Stand (LL 1546)		40,13,000.00	7,312.00		7,312.00		-	
	WSPF			11,23,438.00		11,23,438.00		-	
	<b>Total</b>		2,30,13,000.00	11,30,750.00	-	11,30,750.00		-	

  
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**Hosur Municipality**  
**Revenue and General Fund**  
**Details of Advances for 2017 - 2018**  
**Annexure 7**

S.No	Code No	Description	Op. Balance	Payments	Total	Receipts	Cl. Balance
1	4601001	Festival Advance	9,22,899.00	12,00,000.00	21,22,899.00	12,43,425.00	8,79,474.00
2	4601004	Advance of Pay & TA on Transfer	15,425.00		15,425.00		15,425.00
3	4601007	Motor Cycle Advance	25,23,579.00		25,23,579.00	10,14,000.00	15,09,579.00
4	4601012	Staff Advance	5,83,954.00		5,83,954.00		5,83,954.00
5	4604001	Advance to the Suppliers	11,01,300.00		11,01,300.00		11,01,300.00
6	4604002	Advance to the Contractors	5,00,000.00		5,00,000.00		5,00,000.00
7	4605003	Flood Advance	50,000.00		50,000.00		50,000.00
8	4605004	Immediate Relief Advance	65,000.00		65,000.00		65,000.00
9	4605007	Advance of TA to the family of Deceased Employee	5,000.00		5,000.00		5,000.00
10	4605008	Warm Clothing Advance	1,200.00		1,200.00		1,200.00
11	4314037	Contractors Material Cost	13,111.00		13,111.00		13,111.00
12	4605010	Advance Recoverable Expenses	39,82,556.00		39,82,556.00	1,00,000.00	38,82,556.00
		<b>Total</b>	<b>97,64,024.00</b>	<b>12,00,000.00</b>	<b>1,09,64,024.00</b>	<b>23,57,425.00</b>	<b>86,06,599.00</b>

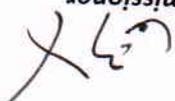
  
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**Revenue and Capital Fund**  
**Details of Deposit to be received from TNEB in 2016-2017 (4606001)**  
**Annexure 12**

<b>Details</b>		<b>Amount (Rs.)</b>
Opening Balance		4,03,491.00
Deposit Made during the Year		-
Closing Balance		4,03,491.00

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**Commissioner**  
**Hosur Municipality**  


ஆர். நகராட்சி

2017 - 2018 ம் ஆண்டின் பொது நிதி முதலீசென் விவரம்

வ. எண்	முதலீசென் செய்த நிதிகளின் விவரம்	ஆரம்ப இருப்பு	வங்கியின் பெயர்	பத்திர எண்	காலம்	நட்பாளர்கள் முதலீசென் தொகை	பய முதலீசென்		முதலீசென் காசாக்கியது		மொத்தம்	இறுதி இருப்பு
							அசல்	வட்டி	அசல்	வட்டி		
1	வருவாய் நிதி வரலினக் கணக்கு	39,20,498.78	Syndicate Bank	093403/20.05.10	20.08.15 to 20.08.18							39,20,498.78
2	வருவாய் நிதி வைப்பு நிதி கணக்கு	1,27,12,308.92	Bank of India	817345110000614/29.10.13	29.10.16 to 29.10.17							
(a)	வருவாய் நிதி வைப்பு நிதி கணக்கு		Bank of India	817345110001313/02.11.17	02.11.17 to 02.11.18	50,00,000.00						50,00,000.00
(b)	வருவாய் நிதி வைப்பு நிதி கணக்கு		Bank of India	817345110001314/02.11.17	02.11.17 to 02.11.18	50,00,000.00						50,00,000.00
(c)	வருவாய் நிதி வைப்பு நிதி கணக்கு		Bank of India	817345110001315/02.11.17	02.11.17 to 02.11.18	36,25,802.92						36,25,802.92
3	வருவாய் நிதி மாநில பகிர்வு நிதி	1,19,19,125.00	Punjab National Bank	496200PU00001436/07.04.14	08.04.17 to 24.09.16		8,56,497.00					1,27,75,622.00
4	வருவாய் நிதி மாநில பகிர்வு நிதி	3,52,59,028.62	Punjab National Bank	4962007500000758/24.09.14	24.09.17 to 16.10.17		25,75,165.00					3,78,34,193.62
(a)	வருவாய் நிதி மாநில பகிர்வு நிதி		Punjab National Bank	496200PU00002985/16.10.17	16.10.17 to 16.10.18	81,34,194.00						81,34,194.00
(b)	வருவாய் நிதி மாநில பகிர்வு நிதி		Punjab National Bank	496200PU00002976/16.10.17	16.10.17 to 16.10.18	99,00,000.00						99,00,000.00
(c)	வருவாய் நிதி மாநில பகிர்வு நிதி		Punjab National Bank	496200PU00002967/16.10.17	16.10.17 to 16.10.18	99,00,000.00						99,00,000.00
(d)	வருவாய் நிதி மாநில பகிர்வு நிதி		Punjab National Bank	496200PU00002958/16.10.17	16.10.17 to 16.10.18	99,00,000.00						99,00,000.00
5	வருவாய் நிதி வரலினக் கணக்கு	58,72,616.00	Punjab National Bank	496200PU00000235/31.03.15	31.03.17 to 31.03.18		4,22,691.00					62,95,307.00
6	வருவாய் நிதி வைப்பு நிதி கணக்கு	58,72,616.00	Punjab National Bank	496200PU00004801/10.04.15	10.04.17 to 10.04.18		4,22,001.00					62,94,617.00
7	வருவாய் நிதி மாநில பகிர்வு நிதி	5,43,87,398.00	National Bank	496200PU00000299/12.05.15	12.05.16 to 12.05.17		48,87,273.00					5,92,74,671.00
(a)	வருவாய் நிதி மாநில பகிர்வு நிதி		Punjab National Bank	496200PU00003045/16.10.17	16.10.17 to 16.10.18	97,74,671.00						97,74,671.00
(b)	வருவாய் நிதி மாநில பகிர்வு நிதி		Punjab National Bank	496200PU00003036/16.10.17	16.10.17 to 16.10.18	99,00,000.00						99,00,000.00









**Hosur Municipality**  
**Revenue and Capital Fund**  
**Details of Deposits as on 31.03.2018**

**Annexure 13**

S.No	Code. No	Description	Op. Balance	Receipts	Total	Payments	Cl. Balance
1	3401001	Tender Deposit - Contractors	4,80,29,523.00	1,80,95,406.00	6,61,24,929.00	2,04,74,148.00	4,56,50,781.00
	3401002	Tender Deposit - Suppliers	7,60,633.00		7,60,633.00		7,60,633.00
	3401003	Security Deposit - Contractors		1,97,287.00	1,97,287.00	1,97,287.00	-
	3401004	Retention Amount		54,101.00	54,101.00	54,101.00	-
	3402001	Lease Deposit	2,89,37,072.00	36,13,200.00	3,25,50,272.00	13,35,703.00	3,12,14,569.00
	3408001	Other Deposit	2,62,86,551.49	2,45,000.00	2,65,31,551.49	44,500.00	2,64,87,051.49
	3408002	Election Deposit	3,15,500.00	2,72,500.00	5,88,000.00	5,45,000.00	43,000.00
		<b>Total</b>	<b>10,43,29,279.49</b>	<b>2,24,77,494.00</b>	<b>12,68,06,773.49</b>	<b>2,26,50,739.00</b>	<b>10,41,56,034.49</b>

  
**Inspector**  
**Local Fund Audit**  
**Krishnagiri**

  
**Commissioner**  
**Hosur Municipality**

**Hosur Municipality**  
**Revenue & Capital Fund**

**Details of Work in Progress for the Year 2017 - 2018**

S/NO	Date	CV No	Name of Work	SCHEME	AMOUNT
1	2016 - 17	CV/153/16-17/RF/0000403	4121001 Projects in Progress A/c Providing Improvement Works to the Saptahgiri Nagar Park		25,10,906.00
2	2016 - 17	CV/153/16-17/RF/0000404	Providing Improvement Works to the Avalpalli Park		18,06,655.00
3	2016 - 17	CV/153/16-17/RF/0000405	Providing Improvement Works to the Brindavan Nagar Park		23,14,921.00
4	21.04.17	CV/153/17-18/RF/0000020	Providing Improvement Works to Drain and Paver Block @ Ward No 19 Ram Nagar		5,03,083.00
5	26.05.17	CV/153/17-18/RF/0000064	Providing Improvement Works to the Drain and Paver Block @ Ward No 19		9,75,047.00
6	26.05.17	CV/153/17-18/RF/0000065	Providing Improvement Works to the Drain and Paver Block @ Ward No 12		4,61,118.00
7	14.06.17	CV/153/17-18/RF/0000085	Construction of New Toilet @ Ward No 28 Therpettai in HMC		4,52,734.00
8	29.06.17	CV/153/17-18/RF/0000116	Construction of Namma tilam Building at Mookandapalli in Hosur.		5,24,066.00
9	24.07.17	CV/153/17-18/RF/0000124	Providing sewage pipe line at w no 18 near new astc hudco park in HMC.		8,48,640.00
10	30.08.17	CV/153/17-18/RF/0000128	Improvement of Park Site at New ASTC Hudco Park		38,27,083.00
11	01.09.17	CV/153/17-18/RF/0000130	Construction of decentralised mini compost processing shed at 10 locations in HMC		41,66,501.00
12	13.10.17	CV/153/17-18/RF/0000137	Construction of Special Shelter at Govt Hospital in HMC.		18,42,290.00
13	07.11.17	CV/153/17-18/RF/0000147	Bio CNG Plant in Compost yard Dasepalli Village.		22,55,968.00
14	26.12.17	CV/153/17-18/RF/0000152	Construction of decentralised mini compost processing shed at 10 locations in HMC		52,53,925.00
15	26.12.17	CV/153/17-18/RF/0000153	Supply and installing and commissioning of organic shredder machine with mechanical screener		19,47,832.00
16	29.12.17	CV/153/17-18/RF/0000160	Providing approach Road at ward no 5 Anand Nagar MCC in HMC.		7,03,306.00
17	29.12.17	CV/153/17-18/RF/0000162	Providing Improvement Works to the Saptahgiri Nagar Park		11,46,414.00
18	29.12.17	CV/153/17-18/RF/0000163	Providing Improvement Works to the Avalpalli Park		9,53,953.00
19	29.12.17	CV/153/17-18/RF/0000164	Construction of New Angan vadi Building in Seetharam Nagar in HMC		3,30,607.00
20	17.01.18	CV/153/17-18/RF/0000175	Improvement of Park Site at Brindavan Nagar Park ward no 11 in Hmc.		15,62,780.00
21	02.02.18	CV/153/17-18/RF/0000178	Providing Cement Concrete Plot form at w no 5 Anand Nagar Micro Compost Center in HMC.		5,00,000.00
22	12.02.18	CV/153/17-18/RF/0000187	Improvement of park site at new astc Hudco park w no 18 in HMC.		17,78,562.00
23	20.02.18	CV/153/17-18/RF/0000189	Providing approach Road at w no 5 Anand Nagar MCC in HMC.		1,91,489.00
24	26.02.18	CV/153/17-18/RF/0000190	Providing Bustand roof top and near light repair work to the Bustand in HMC.		1,92,853.00
25	02.03.18	CV/153/17-18/RF/0000193	Construction of drain and providing cement concrete road at w no 1 Poonga Nagar & Thiruvalluvar		7,38,709.00
26	02.03.18	CV/153/17-18/RF/0000194	Providing Patch Works to ASTC DEPO Road, sunambu jeebi and Ulavarsandhai road in HMC.		9,00,000.00
27	02.03.18	CV/153/17-18/RF/0000195	Providing Patch works to Important Municipal roads in HMC.		9,00,000.00
28	14.03.18	CV/153/17-18/RF/0000196	Construction of Bio CNC Bottling Plant in Compost yard in HMC.		10,73,507.00
29	27.03.18	CV/153/17-18/RF/0000203	Improvement of Park site at abdukkalam Nagar ward no 13 in HMC.		18,54,871.00
30	27.03.18	CV/153/17-18/RF/0000204	Improvement of Park Site at Brindavan Nagar Park ward no 25 in Hmc.		26,30,354.00
			<b>Total</b>		<b>4,51,48,174.00</b>



**Hosur Municipality**  
**Water Supply & Drainage Fund**  
**Opening Balance Sheet as on 01.04.17**

<b>A/c Code</b>	<b>Account Description</b>	<b>Debit ( ₹ )</b>	<b>Credit ( ₹ )</b>
4101001	Land - Gross Block	22.00	
4102001	Buildings - Gross Block	31,07,305.00	
4103003	Roads & Pavements - Concrete - Gross Block	32,27,045.00	
4103004	Roads & Pavements - BT - Gross Block	11,10,000.00	
4103101	Drains & Culverts - Gross Block	94,52,341.00	
4103102	Drains , Sewerage & Conduits - Gross Block	8,52,670.00	
4103201	Water Supply Head Works, OHT - Gross Block	22,70,67,710.00	
4103202	Ground Water Wells & Deep Borewells - Gross Block	8,98,35,452.00	
4104001	Plant & Machinery - Gross Block	2,38,86,196.00	
4104002	Tools and Plants - Gross Block	81,52,522.00	
4104003	Hand Pumps India Mark II - Gross Block	4,28,33,478.00	
4104004	Sullage Water removal Tankers - Gross Block	1,59,694.00	
4105002	Light Vehicles - Gross Block	5,15,825.00	
4107001	Furnitures , Fixtures & Office Equipments - Gross Block	-	
4107002	Electrical Installations - Lamps & Fittings - Gross Block	49,43,350.00	
4107003	Electrical Installations - Others - Gross Block	-	
4108001	Public Fountains - Gross Block	69,680.00	
4112001	Buildings - Accumulated Depreciation	-12,34,781.00	
4113003	Roads & Pavements - Concrete - Accumulated Deprn	-27,23,888.00	
4113004	Roads & Pavements - BT - Accumulated Deprn	-11,00,056.00	
4113101	Drains & Culverts - Accumulated Depreciation	-77,55,583.00	
4113102	Sewerage & Drainage Pipes, Conditts- Acc. Depreciation	-2,87,206.00	
4113201	Water Supply Head Works, OHT - Acc. Depreciation	-13,35,71,560.00	
4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation	-3,88,30,098.00	
4114001	Plant & Machinery - Accumulated Depreciation	-1,75,34,914.00	
4114002	Tools and Plants - Acc. Depreciation	-7,39,027.00	
4114003	Hand Pumps India Mark II - Acc. Depreciation	-4,28,33,477.00	
4114004	Sullage Water removal Tankers - Acc. Depreciation	-56,590.00	
4115002	Light Vehicles - Accumulated Depreciation	-4,65,919.00	
4117001	Furnitures , Fixtures & Office Equipments - Acc. Depectiation	-	
4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation	-19,13,292.00	
4118001	Public Fountains - Accumulated Depreciation	-67,477.00	
4121001	Projects in Progress	360.00	
4122001	Projects in Progress - Govt. Grants	-	
4208001	Fixed Deposit	1,60,58,837.00	
4301001	Stores - Engineering	-	
4301004	Stores - Water Supply	69,60,129.00	
4311907	WS & D Tax Recoverable - Residential - Current	59,03,511.00	
4311908	WS & D Tax Recoverable - Commercial - Current	49,46,720.00	
4311909	WS & D Tax Recoverable - Industrial - Current	21,90,206.00	
4311910	WS & D Tax Recoverable - Vacant Sites - Current	52,17,744.00	
4311912	WS & D Tax Recoverable - Residential - Arrears	94,45,621.00	

4311913	WS & D Tax Recoverable - Commercial - Arrears	44,93,878.00	
4311914	WS & D Tax Recoverable - Industrial - Arrears	26,38,269.00	
4311915	WS & D Tax Recoverable - Vacant Sites - Arrears	43,44,193.00	
4313003	Water Charges Recoverable - Current	61,88,589.00	
4313004	Water Charges Recoverable - Arrears	96,23,734.00	
4501001	Cash Account		
4502001	Cheque Account		
4502121	WS & D Fund Bank BOI 817310110001540	1,32,24,998.37	
4502122	WS & D Fund Initial Deposit BOI 817310110001542	1,03,27,139.38	
4502501	RF Online Payment CUB 500101010962635	734.00	
4601001	Festival Advance	55,000.00	
4601007	Motor Cycle Advance	-41,340.00	
4606001	Deposits Recoverable	8,27,220.00	
4701001	Advance to TWAD / Metro Water	15,14,817.00	
4702001	Payable to WS & D Fund		
4702003	Payable to General Fund		68,54,31,226.38
4702006	Receivable from General Fund	19,75,201.00	
3101001	Municipal (General) Fund		
3109001	Accumulated Surplus / Deficit	60,25,92,734.33	
3111001	Contribution from Municipal Fund		9,17,83,461.00
3121101	Capital Reserve		22.00
3202002	Scheme Grants (Cost Center)		
3203001	Contributions from the Govt		3,40,91,523.00
3203002	Grants from the Govt		5,00,000.00
3303002	Loans from TUFIDCO		1,24,78,914.00
3401001	Tender Deposit - Contractors		38,34,711.00
3401002	Tender Deposit - Suppliers		
3401004	Retention Amount		
3408001	Deposit - Others		2,35,891.00
3501003	Accounts Payable - Contractors		10,88,321.90
3501004	Accounts Payable - Suppliers		63,750.00
3501005	Accounts Payable - Expenses		72,64,109.80
3501008	Other Payables		1,90,81,218.00
3501009	Water Supply Maintenance Payable to TWAD/Metro Water		55,10,535.00
3501104	Group Insurance Scheme - Mgmt. Contribution		41,860.00
3501201	Interest Payable		
3502001	Provident Fund Recoveries		3,000.00
3502002	Cooperative Society Loan Recoveries		
3502003	RD / CTD Recoveries		
3502004	LIC Premium Recoveries		1,020.00
3502005	Spl. PF Cum Gratuity Scheme		-40.00
3502006	FBF / Group Insurance Recoveries		1,500.00
3502007	External Housing Loan Recoveries		
3502009	IT Deduction @ Source from Employees		11,950.00
3502011	Court Recoveries		

3502012	HBA, Spl. FBF Subscription		
3502013	IT Deductions - Contractors		
3502014	Other Recoveries		1,41,649.00
3502015	VAT Payable		1,17,809.00
3502016	Royalty Payable		3,92,472.00
3502021	Contributory Pension Scheme		
3502023	Health Fund Subscription		-1,14,996.00
3502025	Manual Workers General Welfare Fund		1,80,990.00
3503001	Recoveries Payable to Other Municipalities		10,246.00
3504102	Advance Collection of Revenue Items		26,688.00
3603001	Provision for Doubtful Collection of Revenue Items		17,650.00
	<b>Total</b>	<b>87,45,87,717.08</b>	<b>87,45,87,717.08</b>

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Commissioner  
 Hosur Municipality

**ஓசூர் நகராட்சி**  
**Hosur Municipality**  
**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	18092.00	30053769.18	0.00	30035677.18
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	29740.00	13116931.59	0.00	13087191.59
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	11664.00	8123169.46	0.00	8111505.46
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	178370.00	6027673.00	0.00	5849303.00
5	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	529521.00	0.00	529521.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	14748460.00	0.00	14748460.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2335981.00	0.00	2335981.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	4153163.00	0.00	4153163.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	2233691.00	0.00	2233691.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	5920483.00	0.00	5920483.00
11	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1163870.00	0.00	1163870.00
12	1711001	INTEREST FROM BANK	0.00	0.00	0.00	118083.00	0.00	118083.00
13	1808001	OTHER INCOME	0.00	0.00	0.00	252954.36	0.00	252954.36
14	2101001	PAY	0.00	0.00	5797971.00	0.00	5797971.00	0.00
15	2101004	DEARNESS ALLOWANCE	0.00	0.00	2548902.00	0.00	2548902.00	0.00
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	659461.00	0.00	659461.00	0.00
17	2101006	CITY COMP. ALLOWANCE	0.00	0.00	10764.00	0.00	10764.00	0.00
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	41471.00	0.00	41471.00	0.00

Prepared By:3121003

**ஓசூர் நகராட்சி**  
**Hosur Municipality**

**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			19	2101008				
20	2101011							
21	2102001							
22	2102008							
23	2102014							
24	2102015							
25	2102019							
26	2204001							
27	2206001							
28	2208003							
29	2301002							
30	2301003							
31	2303002							
32	2305009							
33	2305011							
34	2305013							
35	2305302							
36	2305303							

Prepared By:3121003

**ஓசூர் நகராட்சி**  
**Hosur Municipality**

**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2407001	BANK CHARGES	0.00	0.00	4549.93	0.00	4549.93	0.00
38	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	6765.00	0.00	6765.00	0.00
39	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	6035321.00	0.00	6035321.00	0.00
40	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	98856.00	0.00	98856.00	0.00
41	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	52305.00	0.00	52305.00	0.00
42	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	305416.00	0.00	305416.00	0.00
43	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	12579482.00	0.00	12579482.00	0.00
44	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	2732084.00	0.00	2732084.00	0.00
45	2725001	DEPRECIATION - VEHICLES	0.00	0.00	16469.00	0.00	16469.00	0.00
46	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	757515.00	0.00	757515.00	0.00
47	2801001	Taxes	0.00	0.00	184834.00	10550073.62	0.00	10365239.62
48	2802001	Other - Revenues	0.00	0.00	0.00	12710.00	0.00	12710.00
49	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5183752.00	0.00	5183752.00
50	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2028588.00	0.00	2028588.00	0.00
51	3109001	ACCUMULATED SURPLUS / DEFICIT	602592734.33	0.00	0.00	0.00	602592734.33	0.00
52	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	91783461.00	0.00	0.00	0.00	91783461.00
53	3121101	CAPITAL RESERVE	0.00	22.00	0.00	0.00	0.00	22.00
54	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	34091523.00	0.00	0.00	0.00	34091523.00
55	3203002	GRANTS FROM THE GOVERNMENT	0.00	500000.00	0.00	0.00	0.00	500000.00

Prepared By:3121003

**ஓதர் நகராட்சி**  
**Hosur Municipality**

**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 12-Jan-2019 15:55:34

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3303002	LOAN FROM TUFIDCO	0.00	12478914.00	0.00	0.00	0.00	12478914.00
57	3401001	Tender Deposit - Contractors.	0.00	3834711.00	2904257.00	2991990.00	0.00	3922444.00
58	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	207169.00	207169.00	0.00	0.00
59	3408001	DEPOSITS - OTHERS	0.00	235891.00	0.00	0.00	0.00	235891.00
60	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1088321.90	80706901.00	249021979.00	0.00	169403399.90
61	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	63750.00	0.00	0.00	0.00	63750.00
62	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7264109.80	97320611.00	97320611.00	0.00	7264109.80
63	3501008	OTHERS PAYABLE	0.00	19081218.00	0.00	0.00	0.00	19081218.00
64	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5510535.00	35088009.00	35088009.00	0.00	5510535.00
65	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	7031607.00	7031607.00	0.00	0.00
66	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	41860.00	0.00	0.00	0.00	41860.00
67	3502001	PROVIDENT FUND RECOVERIES	0.00	3000.00	886920.00	886920.00	0.00	3000.00
68	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	1120394.00	1120394.00	0.00	0.00
69	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	1020.00	354679.00	360624.00	0.00	6965.00
70	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	40.00	0.00	13370.00	13370.00	40.00	0.00
71	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1500.00	13500.00	13500.00	0.00	1500.00
72	3502009	It Deduction	0.00	11950.00	46438.00	46438.00	0.00	11950.00

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**ஓசூர் நகராட்சி**  
**Hosur Municipality**

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
73	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	141649.00	2717823.00	2776598.00	0.00	200424.00
74	3502014	<u>OTHER RECOVERIES</u>	0.00	117809.00	25800.00	38800.00	0.00	130809.00
75	3502015	<u>VAT - PAYABLE</u>	0.00	392472.00	1862739.00	1862739.00	0.00	392472.00
76	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	114996.00	0.00	494073.00	494073.00	114996.00	0.00
77	3502023	<u>Health Fund Subscription</u>	0.00	180990.00	151862.00	98102.00	0.00	127230.00
78	3502025	<u>Manual Workers General Welfare Fund</u>	0.00	10246.00	844742.00	842266.00	0.00	7770.00
79	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	675529.00	756572.00	0.00	81043.00
80	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	675529.00	756572.00	0.00	81043.00
81	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	26688.00	25830.00	25830.00	0.00	26688.00
82	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	17650.00	0.00	8406.00	0.00	26056.00
83	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	12392236.00	5183752.00	6035321.00	0.00	13243805.00
84	4101001	<u>LAND - GROSS BLOCK</u>	22.00	0.00	0.00	0.00	22.00	0.00
85	4102001	<u>BUILDINGS - GROSS BLOCK</u>	3107305.00	0.00	104603.00	0.00	3211908.00	0.00
86	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	3227045.00	0.00	0.00	0.00	3227045.00	0.00
87	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	1110000.00	0.00	0.00	0.00	1110000.00	0.00
88	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	9452341.00	0.00	0.00	0.00	9452341.00	0.00

Prepared By:3121003

**ஓசூர் நகராட்சி**  
**Hosur Municipality**

**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 12-Jan-2019 15:55:34

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
89	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	852670.00	0.00	0.00	852670.00	0.00	0.00
90	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	227067710.00	0.00	30566949.00	257634659.00	0.00	0.00
91	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	89835452.00	0.00	40191257.00	130026709.00	0.00	0.00
92	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	0.00	0.00	80000.00	80000.00	0.00	0.00
93	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	23886196.00	0.00	0.00	23886196.00	0.00	0.00
94	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	815252.00	0.00	4514360.00	12666882.00	0.00	0.00
95	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	42833478.00	0.00	0.00	42833478.00	0.00	0.00
96	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	159694.00	0.00	0.00	159694.00	0.00	0.00
97	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	515825.00	0.00	0.00	515825.00	0.00	0.00
98	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	4943350.00	0.00	692510.00	5635860.00	0.00	0.00
99	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	69680.00	0.00	0.00	69680.00	0.00	0.00
100	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	1234781.00	0.00	98856.00	0.00	1333637.00
101	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	2723888.00	0.00	50316.00	0.00	2774204.00
102	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	1100056.00	0.00	1989.00	0.00	1102045.00

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**ஓசூர் நகராட்சி**  
**Hosur Municipality**

**Trial Balance**

**Input Parameter** : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :12-Jan-2019 15:55:34

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
103	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	7755583.00	0.00	0.00	305416.00	0.00	8060999.00
104	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	287206.00	0.00	0.00	28394.00	0.00	315600.00
105	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	133571560.00	1102587.00	0.00	6289440.00	0.00	138758413.00
106	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	38830098.00	899685.00	0.00	6261207.00	0.00	44191620.00
107	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	17534914.00	0.00	0.00	1587821.00	0.00	19122735.00
108	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	739027.00	0.00	0.00	1144263.00	0.00	1883290.00
109	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	42833477.00	0.00	0.00	0.00	0.00	42833477.00
110	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	56590.00	0.00	0.00	3992.00	0.00	60582.00
111	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	465919.00	0.00	0.00	12477.00	0.00	478396.00
112	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	757515.00	0.00	757515.00
113	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1913292.00	0.00	0.00	0.00	0.00	1913292.00

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**ஓசூர் நகராட்சி**  
**Hosur Municipality**  
**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
114	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	67477.00	0.00	441.00	0.00	67918.00
115	4121001	PROJECTS - IN - PROGRESS ACCOUNT	360.00	0.00	92595405.00	87694449.00	4901316.00	0.00
116	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	165244542.00	0.00	165244542.00	0.00
117	4208001	FIXED DEPOSIT	16058837.00	0.00	11163870.00	0.00	27222707.00	0.00
118	4301004	STORES - WATER SUPPLY	6960129.00	0.00	0.00	0.00	6960129.00	0.00
119	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	31696386.60	22432731.00	9263655.60	0.00
120	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	13116931.59	10280810.19	2836121.40	0.00
121	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	8123169.46	7447833.94	675335.52	0.00
122	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	6027673.00	1418700.00	4608973.00	0.00
123	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	15349132.00	0.00	3131567.84	6092652.00	12388047.84	0.00
124	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	9440598.00	0.00	721216.04	3545648.00	6616166.04	0.00
125	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	4828475.00	0.00	1108224.02	5171405.98	765293.04	0.00
126	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	9561937.00	0.00	6982857.00	6377804.00	10166990.00	0.00

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**ஓசூர் நகராட்சி**  
**Hosur Municipality**  
**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
127	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	14850980.00	9149612.00	5701368.00	0.00
128	4313004	WATER CHARGES RECOVERABLE - ARREARS	15812323.00	0.00	12710.00	5395590.00	10429443.00	0.00
129	4314040	Misc. Recovery	0.00	0.00	0.00	39000.00	0.00	39000.00
130	4501001	Cash Account	0.00	0.00	58860387.00	58860387.00	0.00	0.00
131	4502001	Cheque Account	0.00	0.00	55439.00	55439.00	0.00	0.00
132	4502102	REVENUE FUND - PAYMENT	0.00	0.00	682482.00	682482.00	0.00	0.00
133	4502110	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
134	4502121	WATER SUPPLY	13224998.37	0.00	236649296.60	234673381.38	15200913.59	0.00
135	4502122	WATER SUPPLY - DEPOSIT	10327139.38	0.00	4162538.00	10000000.00	4489677.38	0.00
136	4502501	ONLINE PAYMENT	734.00	0.00	2816314.00	2245583.00	571465.00	0.00
137	4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00	240666.00	240666.00	0.00	0.00
138	4601001	FESTIVAL ADVANCE	55000.00	0.00	60000.00	72500.00	42500.00	0.00
139	4601007	MOTORCYCLE ADVANCE	0.00	41340.00	0.00	65395.00	0.00	106735.00
140	4606001	DEPOSITS - RECOVERABLE:	827220.00	0.00	0.00	0.00	827220.00	0.00
141	4612001	Advance	0.00	0.00	1294967.02	0.00	1294967.02	0.00
142	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1514817.00	0.00	0.00	0.00	1514817.00	0.00
143	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
144	4702003	PAYABLE TO GENERAL FUND	0.00	685431226.38	0.00	154000000.00	0.00	839431226.38
145	4702006	RECEIVABLE FROM GENERAL FUND	1975201.00	0.00	91500.00	0.00	2066701.00	0.00

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ஓதர் நகராட்சி  
Hosur Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Total	1123857961.08	1123857961.08	1154886371.70	1154886371.70	1566050152.29	1566050152.29
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6.57  
Committee  
Hosur Municipality

**Hosur Municipality**  
**Water Supply & Drainage Fund**  
**Trial Balance as on 31.03.18**

Previous Year ( ₹ )	A/c Code	Account Head	Amount ( ₹ )	
			Dr	Cr
2,62,90,459.00	1100201	Water Supply and Drainage Tax - Residential		3,00,35,677.18
1,30,50,400.00	1100202	Water Supply and Drainage Tax - Commercial		1,30,87,191.59
58,16,233.00	1100203	Water Supply and Drainage Tax - Industrial		81,11,505.46
59,12,080.00	1100204	Water Supply and Drainage Tax - Vacant Sites		58,49,303.00
350.00	1402001	Penalty & Bank Charges for Dishonoured Cheques		-
22,340.00	1404004	Contractor's / Suppliers Renewal Fees		5,29,521.00
1,40,02,010.00	1405004	Metered / Tap Rate Water Charges		1,47,48,820.00
15,34,850.00	1407001	Road Cut Restoration Charges		23,35,981.00
28,46,200.00	1407002	Initial Amount for New Water Supply Connections		41,53,163.00
-	1407004	Water Supply Connection Charges		22,33,691.00
-	1407006	Water Supply Disconnection Charges		-
40,15,988.00	1407014	Water Supply Inspection Charges		59,20,483.00
12,10,710.00	1701001	Interest on Investments / Fixed Deposits		11,63,870.00
-	1711001	Interest from Banks		1,18,083.00
1,82,003.00	1808001	Other Income		2,52,954.36
<b>7,48,83,623.00</b>		<b>Total</b>		<b>8,85,40,243.59</b>
32,44,768.00	2101001	Pay including Personal Pay	57,97,971.00	
3,36,862.00	2101002	Grade Pay		
38,93,914.00	2101004	Dearness Allowance		
-	2101014	Interim Relief	25,48,902.00	
1,48,267.00	2101005	House Rent Allowance		
65,480.00	2101006	City Compensatory Allowance	6,59,461.00	
24,978.00	2101007	Medical Allowance	10,764.00	
3,94,304.00	2101008	Other Allowance	41,471.00	
32,220.00	2101010	Wages - Others	9,51,247.00	

57,000.00	2101011	Bonus	63,000.00
-	2102001	Medical Reimbursement	5,600.00
-	2102008	Other Miscellaneous Benefits	37,102.00
37,840.00	2102014	Group Insurance Scheme - Management Contribution	39,930.00
4,44,575.00	2102015	CPF Management Contribution	5,48,075.00
5,968.00	2102019	Conveyance Allowance	87,597.00
98,532.00	2104006	Other Contribution to Municipal Employees	-
89,428.00	2204001	Vehicle Insurance	23,598.00
13,000.00	2205104	Legal & Arbitration Expenses	-
4,49,440.00	2205202	Engineering Consultancy	-
-	2206001	Advertisement Charges	-
360.00	2208003	Other Expenses	32,064.00
3,28,509.00	2301001	Power Charges for Sewerage Systems	41,355.60
9,37,84,141.00	2301002	Power Charges for Head Water Works	-
-	2301003	Power Charges for Street Lights	9,26,37,436.00
-	2303002	Diesel	5,40,163.00
59,44,979.00	2305009	Maintenance Expenses - Water Supply	10,14,040.00
2,800.00	2305010	Maintenance Expenses - Sewerage Works	1,17,87,738.00
3,43,72,602.00	2305011	Maintenance Charges to TWAD Board	-
-	2305013	Restoration of Road Cuts	3,51,04,609.00
1,99,800.00	2305301	Light Vehicle Maintenance	62,400.00
20,80,595.00	2305302	Heavy Vehicles - Maintenance	-
-	2305303	Other Vehicles - Maintenance	15,34,690.00
1,12,000.00	2308003	Removal of Debris	84,500.00
63,750.00	2308019	Amma Unavagam	-
65,18,224.00	2701001	Provision for Doubtful Collection of Revenue Items	-
1,744.05	2407001	Bank Charges	60,35,321.00
-	2602006	Municipal Contribution	4,549.93
98,554.00	2722001	Depreciation - Buildings	6,765.00
1,35,968.00	2723001	Depreciation - Roads & Bridges	98,856.00
			52,305.00

3,72,459.00	2723101	Depreciation - Sewerage & Drainage	3,05,416.00	
1,57,49,862.00	2723201	Depreciation - Waterways	1,25,79,482.00	
10,10,019.00	2723301	Depreciation - Public Lighting	-	
25,24,933.00	2724001	Depreciation - Plant & Machinery	27,32,084.00	
20,628.00	2725001	Depreciation - Vehicles	16,469.00	
-	2726001	Depreciation - Office & Other Equipments	-	
-	2727001	Depreciation - Furnitures & Fittings	7,57,515.00	
551.00	2728001	Depreciation - Other Fixed Assets	-	
23,13,119.00	2801001	Taxes	-	1,03,65,239.62
170.00	2802001	Other Revenue	-	12,710.00
41,49,985.00	2804001	Prior Year Income	-	51,83,752.00
-	2808001	Prior Year Expenses	20,28,588.00	
<b>16,61,95,780.05</b>		<b>Total</b>	<b>17,82,71,064.53</b>	<b>1,55,61,701.62</b>
22.00	4101001	Land - Gross Block	22.00	
31,07,305.00	4102001	Buildings - Gross Block	32,11,908.00	
32,27,045.00	4103003	Roads & Pavements - Concrete - Gross Block	32,27,045.00	
11,10,000.00	4103004	Roads & Pavements - BT - Gross Block	11,10,000.00	
94,52,341.00	4103101	Drains & Culverts - Gross Block	94,52,341.00	
8,52,670.00	4103102	Drains , Sewerage & Conduits - Gross Block	8,52,670.00	
22,70,67,710.00	4103201	Water Supply Head Works, OHT - Gross Block	25,76,34,659.00	
8,98,35,452.00	4103202	Ground Water Wells & Deep Borewells - Gross Block	13,00,26,709.00	
2,38,86,196.00	4104001	Plant & Machinery - Gross Block	2,38,86,196.00	
81,52,522.00	4104002	Tools and Plants - Gross Block	1,26,66,882.00	
4,28,33,478.00	4104003	Hand Pumps India Mark II - Gross Block	4,28,33,478.00	
1,59,694.00	4104004	Sullage Water removal Tankers - Gross Block	1,59,694.00	
5,15,825.00	4105002	Light Vehicles - Gross Block	5,15,825.00	
-	4107001	Furnitures , Fixtures & Office Equipments - Gross Block	-	
49,43,350.00	4107002	Electrical Installations - Lamps & Fittings - Gross Block	56,35,860.00	
-	4107003	Electrical Installations - Others - Gross Block	-	
69,680.00	4108001	Public Fountains - Gross Block	69,680.00	

-12,34,781.00	4112001	Buildings - Accumulated Depreciation			13,33,637.00
-27,23,888.00	4113003	Roads & Pavements - Concrete - Accumulated Deprn			27,74,204.00
-11,00,056.00	4113004	Roads & Pavements - BT - Accumulated Deprn			11,02,045.00
-77,55,583.00	4113101	Drains & Culverts - Accumulated Depreciation			80,60,999.00
-2,87,206.00	4113102	Sewerage & Drainage Pipes, Conditts- Acc. Depreciation			3,15,600.00
-13,35,71,560.00	4113201	Water Supply Head Works, OHT - Acc. Depreciation			13,87,58,413.00
-3,88,30,098.00	4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation			4,41,91,620.00
-1,75,34,914.00	4114001	Plant & Machinery - Accumulated Depreciation			1,91,22,735.00
-7,39,027.00	4114002	Tools and Plants - Acc. Depreciation			18,83,290.00
-4,28,33,477.00	4114003	Hand Pumps India Mark II - Acc. Depreciation			4,28,33,477.00
-56,590.00	4114004	Sullage Water removal Tankers - Acc. Depreciation			60,582.00
-4,65,919.00	4115002	Light Vehicles - Accumulated Depreciation			4,78,396.00
-	4117001	Furnitures, Fixtures & Office Equipments - Acc. Depreciation			-
-19,13,292.00	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation			26,70,807.00
-67,477.00	4118001	Public Fountains - Accumulated Depreciation			67,918.00
360.00	4121001	Projects in Progress		49,01,316.00	
-	4122001	Projects in Progress - Govt. Grants		16,52,44,542.00	
1,60,58,837.00	4208001	Fixed Deposit		2,72,22,707.00	
-	4301001	Stores - Engineering			
69,60,129.00	4301004	Stores - Water Supply		69,60,129.00	
59,03,511.00	4311907	WS & D Tax Recoverable - Residential - Current		92,63,655.60	
49,46,720.00	4311908	WS & D Tax Recoverable - Commercial - Current		28,36,121.40	
21,90,206.00	4311909	WS & D Tax Recoverable - Industrial - Current		6,75,335.52	
52,17,744.00	4311910	WS & D Tax Recoverable - Vacant Sites - Current		46,08,973.00	
94,45,621.00	4311912	WS & D Tax Recoverable - Residential - Arrears		1,23,88,047.84	
44,93,878.00	4311913	WS & D Tax Recoverable - Commercial - Arrears		66,16,166.04	
26,38,269.00	4311914	WS & D Tax Recoverable - Industrial - Arrears		7,65,293.04	
43,44,193.00	4311915	WS & D Tax Recoverable - Vacant Sites - Arrears		1,01,66,990.00	
61,88,589.00	4313003	Water Charges Recoverable - Current		57,01,728.00	
96,23,734.00	4313004	Water Charges Recoverable - Arrears		1,04,29,443.00	

-	4314040	Misc. Recovery				
-	4501001	Cash Account				39,000.00
-	4502001	Cheque Account				
1,32,24,998.37	4502121	WS & D Fund Bank BOI 817310110001540				
1,03,27,139.38	4502122	WS & D Fund Initial Deposit BOI 817310110001542		1,52,00,913.59		
734.00	4502501	RF Online Payment CUB 500101010962635		44,89,677.38		
55,000.00	4601001	Festival Advance		5,71,465.00		
-41,340.00	4601007	Motor Cycle Advance		42,500.00		
8,27,220.00	4606001	Deposits Recoverable			1,06,735.00	
-	4612001	Advance		8,27,220.00		
15,14,817.00	4701001	Advance to TWAD / Metro Water		12,94,967.02		
-	4702001	Payable to WS & D Fund		15,14,817.00		
-68,54,31,226.38	4702003	Payable to General Fund				
19,75,201.00	4702006	Receivable from General Fund			83,94,31,226.38	
<b>-41,34,36,243.63</b>			<b>Total</b>	20,66,701.00		
-	3101001	Municipal (General) Fund		<b>78,50,71,677.43</b>		<b>1,10,32,30,684.38</b>
-60,25,92,734.33	3109001	Accumulated Surplus / Deficit				
9,17,83,461.00	3111001	Contribution from Municipal Fund		60,25,92,734.33		
22.00	3121101	Capital Reserve			9,17,83,461.00	
-	3202002	Scheme Grants (Cost Center)			22.00	
3,40,91,523.00	3203001	Contributions from the Govt				
5,00,000.00	3203002	Grants from the Govt			3,40,91,523.00	
1,24,78,914.00	3303002	Loans from TUFIDCO			5,00,000.00	
38,34,711.00	3401001	Tender Deposit - Contractors			1,24,78,914.00	
-	3401002	Tender Deposit - Suppliers			39,22,444.00	
-	3401004	Retention Amount				
2,35,891.00	3408001	Deposit - Others				
10,88,321.90	3501003	Accounts Payable - Contractors			2,35,891.00	
63,750.00	3501004	Accounts Payable - Suppliers			16,94,03,399.90	
72,64,109.80	3501005	Accounts Payable - Expenses			63,750.00	
						72,64,109.80

1,90,81,218.00	3501008	Other Payables				1,90,81,218.00
55,10,535.00	3501009	Water Supply Maintenance Payable to TWAD/Metro Water				55,10,535.00
41,860.00	3501104	Group Insurance Scheme - Mgmt. Contribution				41,860.00
-	3501201	Interest Payable				-
3,000.00	3502001	Provident Fund Recoveries				3,000.00
-	3502002	Cooperative Society Loan Recoveries				-
-	3502003	RD / CTD Recoveries				-
1,020.00	3502004	LIC Premium Recoveries				1,020.00
-40.00	3502005	Spl. PF Cum Gratuity Scheme				-40.00
1,500.00	3502006	FBF / Group Insurance Recoveries		40.00		1,500.00
-	3502007	External Housing Loan Recoveries				-
11,950.00	3502009	IT Deduction @ Source from Employees				11,950.00
-	3502011	Court Recoveries				-
-	3502012	HBA, Spl. FBF Subscription				-
1,41,649.00	3502013	IT Deductions - Contractors				1,41,649.00
1,17,809.00	3502014	Other Recoveries				1,17,809.00
3,92,472.00	3502015	VAT Payable				3,92,472.00
-	3502016	Royalty Payable				-
-1,14,996.00	3502021	Contributory Pension Scheme				-1,14,996.00
1,80,990.00	3502023	Health Fund Subscription		1,14,996.00		1,80,990.00
10,246.00	3502025	Manual Workers General Welfare Fund				10,246.00
-	3502032	CGST Payable				-
-	3502033	SGST Payable				-
26,688.00	3503001	Recoveries Payable to Other Municipalities				26,688.00
17,650.00	3504102	Advance Collection of Revenue Items				17,650.00
1,23,92,236.00	3603001	Provision for Doubtful Collection of Revenue Items				1,23,92,236.00
<b>-41,34,36,243.63</b>		<b>Total</b>		<b>60,27,07,770.33</b>		<b>35,87,17,882.70</b>

**Water Supply & Drainage Fund**  
**Abstract of Trial Balance as on 31.03.18**

		Details	
Previous Year	A/c Code	Dr	Cr
7,48,83,623.00	1100101 - 1808001		8,85,40,243.59
16,61,95,780.05	2101001 - 2901007	17,82,71,064.53	1,55,61,701.62
(41,34,36,243.63)	4101001 - 4803001	78,50,71,677.43	1,10,32,30,684.38
(41,34,36,243.63)	3101001 - 3603001	60,27,07,770.33	35,87,17,882.70
	<b>Total</b>	<b>1,56,60,50,512.29</b>	<b>1,56,60,50,512.29</b>

  
**Inspector in Charge**  
**Local Fund Audit**  
**Krishnagiri**

  
**Commissioner**  
**Hosur Municipality**

**Hosur Municipality**  
**Water Supply & Drainage Fund**  
**Abstract of Income and Expenditure Statement for the Year Ended 31.03.18**

Previous Year ( ₹ )	Code No	Particulars	Schedule	Current Year ( ₹ )
5,10,69,172.00	110	Tax Revenue	I-1	5,70,83,677.23
2,24,21,738.00	140	Fees & Usage Charges	I-4	2,99,21,659.00
12,10,710.00	170	Income from Investments	I-7	11,63,870.00
-	171	Interest Earned	I-8	1,18,083.00
1,82,003.00	180	Other Income	I-9	2,52,954.36
<b>7,48,83,623.00</b>		<b>Total</b>		<b>8,85,40,243.59</b>
<b>9,13,12,157.05</b>	3109002	<b>Deficit for the Year</b>		<b>7,41,69,119.32</b>
<b>16,61,95,780.05</b>		<b>Grand Total</b>		<b>16,27,09,362.91</b>

Previous Year ( ₹ )	Code No	Particulars	Schedule	Current Year ( ₹ )
87,84,708.00	210	Establishment Expenses	I-10	1,07,91,120.00
5,52,228.00	220	Administrative Expenses	I-11	97,017.60
13,68,89,176.00	230	Operations & Maintenance	I-12	14,27,65,576.00
1,744.05	240	Interest & Finance Charges	I-13	4,549.93
-	260	Grants, Contributions & Subsidies		6,765.00
65,18,224.00	270	Provisions Written Off		60,35,321.00
1,99,12,974.00	272	Depreciation		1,65,42,127.00
(64,63,274.00)	280	Prior Period Items	I-18	-1,35,33,113.62
<b>16,61,95,780.05</b>		<b>Total</b>		<b>16,27,09,362.91</b>
<b>16,61,95,780.05</b>	3109002	<b>Surplus for the Year</b>		<b>16,27,09,362.91</b>
		<b>Grand Total</b>		<b>16,27,09,362.91</b>

  
**Inspector**  
**Local Fund Audit**  
**Krishnagiri**

  
**Commissioner**  
**Hosur Municipality**

Hosur Municipality

Water Supply and Drainage Fund

Details of Income as on 31.03.18

Previous Year ( ₹ )	A/c Code	Account Head	Current Year ( ₹ )
		<b>110 Tax Revenue</b>	
2,62,90,459.00	1100201	Water Supply and Drainage Tax - Residential	3,00,35,677.18
1,30,50,400.00	1100202	Water Supply and Drainage Tax - Commercial	1,30,87,191.59
58,16,233.00	1100203	Water Supply and Drainage Tax - Industrial	81,11,505.46
59,12,080.00	1100204	Water Supply and Drainage Tax - Vacant Sites	58,49,303.00
<b>5,10,69,172.00</b>		<b>Total</b>	<b>5,70,83,677.23</b>
		<b>140 Fees &amp; User Charges</b>	
350.00	1402001	Penalty & Bank Charges for Dishonoured Cheques	
22,340.00	1404004	Contractor's / Suppliers Renewal Fees	5,29,521.00
1,40,02,010.00	1405004	Metered / Tap Rate Water Charges	1,47,48,820.00
15,34,850.00	1407001	Road Cut Restoration Charges	23,35,981.00
28,46,200.00	1407002	Initial Amount for New Water Supply Connections	41,53,163.00
-	1407004	Water Supply Connection Charges	22,33,691.00
-	1407006	Water Supply Disconnection Charges	
40,15,988.00	1407014	Water Supply Inspection Charges	59,20,483.00
<b>2,24,21,738.00</b>		<b>Total</b>	<b>2,99,21,659.00</b>
		<b>170 Income from Investments</b>	
12,10,710.00	1701001	Interest on Investments / Fixed Deposits	11,63,870.00
<b>12,10,710.00</b>		<b>Total</b>	<b>11,63,870.00</b>
		<b>171 Interest Earned</b>	

-	1711001	Interest from Banks	1,18,083.00
-			1,18,083.00
		<b>180 Other Income</b>	
1,82,003.00	1808001	Other Income	2,52,954.36
1,82,003.00		<b>Total</b>	<b>2,52,954.36</b>
7,48,83,623.00		<b>Total Income</b>	<b>8,85,40,243.59</b>
9,13,12,157.05	3109002	Defecit for the Year	7,41,69,119.32
16,61,95,780.05		<b>Grand Total</b>	<b>16,27,09,362.91</b>

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Commissioner  
 Hosur Municipality

Hosur Municipality

Water Supply & Drainage Fund

Balance Sheet Abstract for the Year Ended 31.03.18

Liabilities				
Previous Year ( ₹ )	Code No	Particulars	Schedule	Current Year ( ₹ )
-60,25,92,734.33	310	Municipal (General) Fund	B-1	-67,67,61,853.65
9,17,83,461.00	311	Earmarked Funds	B-2	9,17,83,461.00
22.00	312	Reserves	B-3	22.00
3,45,91,523.00	320	Grants, Contributions for Specific Purposes	B-4	3,45,91,523.00
1,24,78,914.00	330	Secured Loans	B-5	1,24,78,914.00
40,70,602.00	340	Deposits Received	B-7	41,58,335.00
3,38,39,732.70	350	Other Liabilities	B-9	20,23,46,786.70
1,23,92,236.00	360	Provisions	B-10	1,32,43,805.00
<b>(41,34,36,243.63)</b>		<b>Total</b>		<b>(31,81,59,006.95)</b>

Assets				
Previous Year ( ₹ )	Code No	Particulars	Schedule	Current Year ( ₹ )
41,52,13,290.00	410	Fixed Assets	B-11	49,12,82,969.00
(24,91,13,868.00)	411	Accumulated Depreciation	-	-26,36,53,723.00
360.00	412	Capital Work in Progress	-	17,01,45,858.00
1,60,58,837.00	420	Investments - General Fund	B-12	2,72,22,707.00
69,60,129.00	430	Stock-in-hand	B-14	69,60,129.00
5,49,92,465.00	431	Sundry Debtors (Receivables)	B-15	6,34,12,753.44
-	440	Prepaid Expenses	B-16	-
2,35,52,871.75	450	Cash and Bank Balances	B-17	2,02,62,055.97
8,40,880.00	460	Loans, Advances & Deposits	B-18	20,57,952.02
(68,19,41,208.38)	470	Other Assets	B-19	-83,58,49,708.38
<b>(41,34,36,243.63)</b>		<b>Total</b>		<b>(31,81,59,006.95)</b>

*Krishna M*  
Krishna M

Local Fund Audit  
Krishnagiri

*Krishna M*  
Commissioner

Hosur Municipality

Hosur Municipality

Water Supply and Drainage Fund

Balance Sheet as on 31.03.18

Previous Year ( ₹ )	A/c Code	410 Fixed Assets	Liabilities	Current Year ( ₹ )
22.00	4101001	Land - Gross Block		
31,07,305.00	4102001	Buildings - Gross Block		22.00
32,27,045.00	4103003	Roads & Pavements - Concrete - Gross Block		32,11,908.00
11,10,000.00	4103004	Roads & Pavements - BT - Gross Block		32,27,045.00
94,52,341.00	4103101	Drains & Culverts - Gross Block		11,10,000.00
8,52,670.00	4103102	Drains , Sewerage & Conduits - Gross Block		94,52,341.00
22,70,67,710.00	4103201	Water Supply Head Works, OHT - Gross Block		8,52,670.00
8,98,35,452.00	4103202	Ground Water Wells & Deep Borewells - Gross Block		25,76,34,659.00
2,38,86,196.00	4104001	Plant & Machinery - Gross Block		13,00,26,709.00
81,52,522.00	4104002	Tools and Plants - Gross Block		2,38,86,196.00
4,28,33,478.00	4104003	Hand Pumps India Mark II - Gross Block		1,26,66,882.00
1,59,694.00	4104004	Sullage Water removal Tankers - Gross Block		4,28,33,478.00
5,15,825.00	4105002	Light Vehicles - Gross Block		1,59,694.00
49,43,350.00	4107002	Electrical Installations - Lamps & Fittings - Gross Block		5,15,825.00
69,680.00	4108001	Public Fountains - Gross Block		56,35,860.00
<b>41,52,13,290.00</b>		<b>Total</b>		<b>69,680.00</b>
		<b>411 Accumulated Depreciation</b>		<b>49,12,82,969.00</b>
-12,34,781.00	4112001	Buildings - Accumulated Depreciation		
-27,23,888.00	4113003	Roads & Pavements - Concrete - Accumulated Deprn		(13,33,637.00)
-11,00,056.00	4113004	Roads & Pavements - BT - Accumulated Deprn		(27,74,204.00)
-77,55,583.00	4113101	Drains & Culverts - Accumulated Depreciation		(11,02,045.00)
				(80,60,999.00)

-2,87,206.00	4113102	Sewerage & Drainage Pipes, Conditts- Acc. Depreciation	(3,15,600.00)
-13,35,71,560.00	4113201	Water Supply Head Works, OHT - Acc. Depreciation	(13,87,58,413.00)
-3,88,30,098.00	4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation	(4,41,91,620.00)
-1,75,34,914.00	4114001	Plant & Machinery - Accumulated Depreciation	(1,91,22,735.00)
-7,39,027.00	4114002	Tools and Plants - Acc. Depreciation	(18,83,290.00)
-4,28,33,477.00	4114003	Hand Pumps India Mark II - Acc. Depreciation	(4,28,33,477.00)
-56,590.00	4114004	Sullage Water removal Tankers - Acc. Depreciation	(60,582.00)
-4,65,919.00	4115002	Light Vehicles - Accumulated Depreciation	(4,78,396.00)
-19,13,292.00	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation	(26,70,807.00)
-67,477.00	4118001	Public Fountains - Accumulated Depreciation	(67,918.00)
<b>-24,91,13,868.00</b>		<b>Total</b>	<b>(26,36,53,723.00)</b>
		<b>412 Capital Work in Progress</b>	
360.00	4121001	Projects in Progress	49,01,316.00
	4122001	Projects in Progress - Govt. Grants	16,52,44,542.00
<b>360.00</b>		<b>Total</b>	<b>17,01,45,858.00</b>
		<b>420 Investments - General Fund</b>	
1,60,58,837.00	4208001	Fixed Deposit	2,72,22,707.00
<b>1,60,58,837.00</b>		<b>Total</b>	<b>2,72,22,707.00</b>
		<b>430 Stock in Hand</b>	
69,60,129.00	4301004	Stores - Water Supply	69,60,129.00
<b>69,60,129.00</b>		<b>Total</b>	<b>69,60,129.00</b>
		<b>431 Sundry Debtors (Receivables)</b>	
59,03,511.00	4311907	WS & D Tax Recoverable - Residential - Current	92,63,655.60
49,46,720.00	4311908	WS & D Tax Recoverable - Commercial - Current	28,36,121.40
21,90,206.00	4311909	WS & D Tax Recoverable - Industrial - Current	6,75,335.52
52,17,744.00	4311910	WS & D Tax Recoverable - Vacant Sites - Current	46,08,973.00

94,45,621.00	4311912	WS & D Tax Recoverable - Residential - Arrears	1,23,88,047.84
44,93,878.00	4311913	WS & D Tax Recoverable - Commercial - Arrears	66,16,166.04
26,38,269.00	4311914	WS & D Tax Recoverable - Industrial - Arrears	7,65,293.04
43,44,193.00	4311915	WS & D Tax Recoverable - Vacant Sites - Arrears	1,01,66,990.00
61,88,589.00	4313003	Water Charges Recoverable - Current	57,01,728.00
96,23,734.00	4313004	Water Charges Recoverable - Arrears	1,04,29,443.00
	4314040	Misc. Recovery	(39,000.00)
<b>5,49,92,465.00</b>		<b>Total</b>	<b>6,34,12,753.44</b>
		<b>440 Prepaid Expenses</b>	
		<b>Total</b>	
		<b>450 Cash and Bank Balances</b>	
1,32,24,998.37	4502121	WS & D Fund Bank BOI 817310110001540	1,52,00,913.59
1,03,27,139.38	4502122	WS & D Fund Initial Deposit BOI 817310110001542	44,89,677.38
734.00	4502501	RF Online Payment CUB 500101010962635	5,71,465.00
<b>2,35,52,871.75</b>		<b>Total</b>	<b>2,02,62,055.97</b>
		<b>460 Loans, Advances &amp; Deposits</b>	
55,000.00	4601001	Festival Advance	42,500.00
-41,340.00	4601007	Motor Cycle Advance	(1,06,735.00)
8,27,220.00	4606001	Deposits Recoverable	8,27,220.00
	4612001	Advance	12,94,967.02
<b>8,40,880.00</b>		<b>Total</b>	<b>20,57,952.02</b>
		<b>470 Others Assets</b>	
15,14,817.00	4701001	Advance to TWAD / Metro Water	15,14,817.00
-68,54,31,226.38	4702003	Payable to General Fund	- 83,94,31,226.38
19,75,201.00	4702006	Receivable from General Fund	20,66,701.00
<b>-68,19,41,208.38</b>		<b>Total</b>	<b>(83,58,49,708.38)</b>
<b>-41,34,36,243.63</b>		<b>Grand Total</b>	<b>-31,81,59,006.95</b>

*(Signature)*  
Inspector

Local Fund Audit  
Krishnagiri

*(Signature)*  
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Hosur Municipality

Hosur Municipality

Water Supply & Drainage Fund

3109001 - Accumulated Surplus/Deficit as on 31.03.18

A/c Code	A/c Head	Debit ( ₹ )	Credit ( ₹ )
3109001	Accumulated Surplus / Deficit	60,25,92,734.33	-
3109002	Defecit for the Year	7,41,69,119.32	-
	<b>Total</b>	<b>67,67,61,853.65</b>	<b>-</b>
3109001	<b>Accumulated Surplus / Deficit</b>	<b>67,67,61,853.65</b>	<b>-</b>

  
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**Hosur Municipality**  
**Water Supply and Drainage Fund**  
**Demand, Collection and Balance as on 31.03.18**

A/c. Head	A/c. Code	Demand (₹)			Collection (₹)			Balance (₹)						
		Arrear Demand as Per 2016 - 2017 DCB	Since Raised	Total (Arrear)	Current	Total	Arrear	Total	Arrear	Current	Total			
Property Tax														
Property Tax - General														
Water Supply and Drainage Tax		3,21,45,842	10,52,612	3,31,98,454	5,60,73,174	8,92,71,628	1,15,61,827	4,20,91,524	5,36,53,351	2,16,36,627	1,39,81,650	3,56,18,277		
Education Tax		2,96,18,205	7,15,408	3,03,33,613	5,12,34,373	8,15,67,986	1,05,64,106	3,84,59,259	4,90,23,365	1,97,69,507	1,27,75,114	3,25,44,621		
Library Cess		1,41,15,919	2,92,547	1,44,08,466	2,43,36,326	3,87,44,792	50,17,951	1,82,68,148	2,32,86,099	93,90,515	60,68,178	1,54,58,693		
Total		48,71,461	14,48,041	63,19,502	1,06,73,828	1,69,93,330	22,00,855	80,12,345	1,02,13,200	41,18,647	26,61,483	67,80,130		
Property Tax - WS		<b>8,07,51,427</b>	<b>35,08,608</b>	<b>8,42,60,035</b>	<b>14,23,17,701</b>	<b>22,65,77,736</b>	<b>2,93,44,739</b>	<b>10,68,31,276</b>	<b>13,61,76,015</b>	<b>5,49,15,296</b>	<b>3,54,86,425</b>	<b>9,04,01,721</b>		
WS & D Tax - Residential	4311907 (C)													
	4311912 (A)	1,53,49,132	31,17,180	1,84,66,312	3,00,35,677	4,85,01,989	60,78,264	2,07,72,021	2,68,50,285	1,23,88,048	92,63,656	2,16,51,704		
WS & D Tax - Commercial	4311908 (C)													
	4311913 (A)	94,40,598	5,34,748	99,75,346	1,30,87,191	2,30,62,537	33,59,180	1,02,51,069	1,36,10,249	66,16,166	28,36,122	94,52,288		
WS & D Tax - Industrial	4311908 (C)													
	4311914 (A)	48,28,475	29,36,520	18,91,955	81,11,505	1,00,03,460	11,26,662	74,36,169	85,62,831	7,65,293	6,75,336	14,40,629		
Total		<b>2,96,18,205</b>	<b>7,15,408</b>	<b>3,03,33,613</b>	<b>5,12,34,373</b>	<b>8,15,67,986</b>	<b>1,05,64,106</b>	<b>3,84,59,259</b>	<b>4,90,23,365</b>	<b>1,97,69,507</b>	<b>1,27,75,114</b>	<b>3,25,44,621</b>		
Vacant Site Tax														
Property Tax - General	4311004 (C)													
	4311009 (A)	1,01,82,021	74,26,777	1,76,08,798	64,06,379	2,40,15,177	67,70,360	13,58,519	81,28,879	1,08,38,438	50,47,860	1,58,86,298		
Water Supply and Drainage Tax	4311910 (C)													
	4311915 (A)	95,61,937	67,80,970	1,63,42,907	58,49,303	2,21,92,210	61,75,917	12,40,330	74,16,247	1,01,66,990	46,08,973	1,47,75,963		
Education Tax	4311920 (C)													
	4311924 (A)	45,62,401	32,29,033	77,91,434	27,85,382	1,05,76,816	29,48,327	5,96,741	35,45,068	48,43,107	21,88,641	70,31,748		
Library Cess		19,96,559	14,20,775	34,17,334	12,25,568	46,42,902	6,09,273	5,33,190	11,42,463	28,08,061	6,92,378	35,00,439		
Total		<b>2,63,02,918</b>	<b>1,88,57,555</b>	<b>4,51,60,473</b>	<b>1,62,66,632</b>	<b>6,14,27,105</b>	<b>1,65,03,877</b>	<b>37,28,780</b>	<b>2,02,32,657</b>	<b>2,86,56,596</b>	<b>1,25,37,852</b>	<b>4,11,94,448</b>		
Water Charges	4313003 (C)													
	4313004 (A)	1,58,12,323	(2,41,740)	1,55,70,583	1,47,48,820	3,03,19,403	51,41,140	90,47,092	1,41,88,232	1,04,29,443	57,01,728	1,61,31,171		
Total		<b>1,58,12,323</b>	<b>(2,41,740)</b>	<b>1,55,70,583</b>	<b>1,47,48,820</b>	<b>3,03,19,403</b>	<b>51,41,140</b>	<b>90,47,092</b>	<b>1,41,88,232</b>	<b>1,04,29,443</b>	<b>57,01,728</b>	<b>1,61,31,171</b>		

  
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**Hosur Municipality**  
**Water Supply & Drainage Fund**

**Details of Asset Closing Balance as on 31.03.2018**

Sl No	Assets Code No	Name of Assets	Opening Balance as on 01.04.2017 (₹)	Addition during 2017 - 2018 (₹)	Total (₹)	Deletion during 2017 - 2018 (₹)	Closing balance as on 31.03.2018 (₹)
1	4101001	Land - Gross Block	22.00		22.00		22.00
2	4102001	Buildings - Gross Block	31,07,305.00	1,04,603.00	32,11,908.00		32,11,908.00
3	4103101	Storm Water Drains & Culverts - Gross Block	94,52,341.00		94,52,341.00		94,52,341.00
4	4105001	Heavy Vehicles - Gross Block	-		-		-
5	4105002	Light Vehicles - Gross Block	5,15,825.00		5,15,825.00		5,15,825.00
6	4107001	Furniture, Fixtures and office equipments-Gross Block	-		-		-
7	4107002	Electrical Installations - Lamps & Fittingd - Gross block	49,43,350.00	6,92,510.00	56,35,860.00		56,35,860.00
8	4104001	Plant & Machinery - Gross Block	2,38,86,196.00		2,38,86,196.00		2,38,86,196.00
9	4103003	Roads & Pavements - CC - Gross Block	32,27,045.00		32,27,045.00		32,27,045.00
10	4103004	Roads & Pavements - BT - Gross Block	11,10,000.00		11,10,000.00		11,10,000.00
11	4104002	Tools and Plants - Gross Block	81,52,522.00	45,14,360.00	1,26,66,882.00		1,26,66,882.00
12	4108001	Public Fountains - Gross Block	69,680.00		69,680.00		69,680.00
13	4113201	Water Supply Head Works, OHT - Gross Block	22,70,67,710.00	3,05,66,949.00	25,76,34,659.00		25,76,34,659.00
14	4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	8,52,670.00		8,52,670.00		8,52,670.00
15	4113202	Ground Water Wells & Deep Borewells - Gross Block	8,98,35,452.00	4,01,91,257.00	13,00,26,709.00		13,00,26,709.00
16	4104003	Hand Pumps India Mark II - Gross Block	4,28,33,478.00		4,28,33,478.00		4,28,33,478.00
17	4104004	Sullage Water Removal Tankers - Gross Block	1,59,694.00		1,59,694.00		1,59,694.00
		<b>TOTAL</b>	<b>41,52,13,290.00</b>	<b>7,60,69,679.00</b>	<b>49,12,82,969.00</b>	<b>-</b>	<b>49,12,82,969.00</b>

  
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Hosur Municipality



**ஓசூர் நகராட்சி**  
**குடிநீர் வழங்கல் மற்றும் வடிகால் நிதி 4502121**  
**வரவு செலவு கணக்கு 2017 - 2018**

மாதம்	வரவு	செலவு
04/2017	3,47,16,940.60	2,74,18,829.90
05/2017	1,27,54,178.00	2,73,02,855.20
06/2017	3,32,74,411.00	3,28,33,873.00
07/2017	1,86,56,908.00	1,39,77,778.00
08/2017	73,03,648.00	1,54,46,128.00
09/2017	1,46,72,499.00	74,08,054.00
10/2017	2,48,01,005.00	1,88,88,400.00
11/2017	57,15,903.00	1,75,77,841.28
12/2017	2,50,14,710.00	1,42,58,432.75
01/2018	1,64,01,462.00	2,13,32,547.00
02/2018	2,22,51,881.00	57,87,902.25
03/2018	1,95,52,204.00	3,09,07,193.00
<b>மொத்தம்</b>	<b>23,51,15,749.60</b>	<b>23,31,39,834.38</b>

**சுருக்கம்**

ஆரம்ப இருப்பு	1,32,24,998.37
வரவு	23,51,15,749.60
மொத்தம்	24,83,40,747.97
செலவு	23,31,39,834.38
இறுதி இருப்பு	1,52,00,913.59

  
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**ஒசூர் நகராட்சி 2017 - 2018 ம் வருட தணிக்கை**  
**2017 - 2018 வரவு செலவு பதிவேட்டின்படி வங்கி இறுதி இருப்பு இணக்கச் சான்று**

குடிநீர் வழங்கல் மற்றும் வடிகால் நிதி

கணக்கு குறியீட்டு எண்: 4502121

வரவு செலவு பதிவேட்டின்படி 01.04.2017 ல் ஆரம்ப இருப்பு		1,32,24,998.37
கூட்டுக: வரவுகள்		23,51,15,749.60
மொத்தம்		24,83,40,747.97
கழிக்க: செலவுகள்		23,31,39,834.38
31.03.2018 ல் ரொக்கப் புத்தகப்படி இறுதி இருப்பு		1,52,00,913.59
கழிக்க - கையிருப்பு ரொக்கம் (Remitted on 02.04.2018)		-
31.03.2018 ல் ரொக்கப் புத்தகப்படி வங்கி இறுதி இருப்பு		1,52,00,913.59
கூட்டுக		-
<b>1) காசாக்கப்படாத காசோலைகள்</b>	<b>தொகை</b>	<b>காசாக்கப்பட்ட நாள்</b>
025765/23.06.17	11,970.00	
025766/23.06.17	35,244.00	
025767/23.06.17	23,795.00	
025768/23.06.17	3,805.00	
000025/27.03.18	1,51,162.00	
000026/27.03.18	35,39,240.00	
000027/28.03.18	8,90,412.00	
000028/28.03.18	1,000.00	
<b>காசாக்கப்படாத காசோலைகள் கூடுதல்</b>		<b>46,56,628.00</b>
<b>2) விவரமில்லா வரவு</b>		
Op, Bal Difference	3,64,734.00	
19.05.2014 (JCS 3544424)	1,247.00	
29.05.2014 (JCS 3560140)	8,539.00	
826424/25.07.14 (Wrong Credit by Bank)	7,252.00	
711556/22.09.14 (RF Receipts Amount Cre	3,537.00	
046706/06.03.15 (EE Amount Credited here)	4,934.00	
193924/25.03.15 (Excess Credit)	30.00	
009409/09.04.15 (RF Receipts Amount Credited)	46,655.00	
075298/05.05.15	1,845.00	
661144/18.06.15 (RF 1346)	27,509.00	
024828/06.07.15 (RF 1346)	4,332.00	
269106/17.07.15 (RF 1346)	8,734.00	
016980/26.08.15 (RF 1346)	23,335.00	
552238/18.08.15 (RF 1346)	15,939.00	
001165/01.03.16 (RF 1346)	6,472.00	
106521/16.02.16 (RF 1346)	2,157.00	
Cash/25.04.16 (RF LC)	19,373.00	
000578/15.12.16	1,848.00	
180173/05.04.17	477.00	

039090/16.06.17	1,513.00		
681648/16.06.17	622.00		
000385/20.06.17	1,870.00		
166252/20.06.17	717.00		
646366/25.07.17	673.00		
JCS 4153649	11,030.00		
JCS 4184333	6,708.00		
/25.07.17	3,559.00		
/25.07.17	1,736.00		
Cash/28.07.17 (WS Deposit)	38,880.00		
026558/30.08.17	25,869.00		
SWM User Charges - Sep 17	2,714.00		
468336/31.08.17	6,389.00		
SWM User Charges - Oct 17	4,446.00		
SWM User Charges - Dec 17	22,728.00		
SWM User Charges - Jan 18	8,680.00		
SWM User Charges - Feb 18	9,583.00		
000036/07.03.18 (EE)	1,273.00		
732931/22.02.18 (EE)	3,302.00		
050312/13.03.18 (EE)	12,265.00		
109519/12.03.18	2,520.00		
000482/15.03.18	2,791.00		
784062/21.03.18	20,188.00		
SWM User Charges - Mar 18	12,216.00		
Cheque (Part Billing)	59,757.00		
<b>கூடுதல்</b>	<b>8,10,978.00</b>		
<b>3) வங்கியில் வரவாக்கப்பட்டு கணினியில் ரசீது போடப்படாதது</b>			
000759/11.01.16	4,619.00		
030641/23.02.16	6,803.00		
089590/14.03.16	2,249.00		
234928/24.02.16	4,338.00		
091856/16.03.16	900.00		
977635/26.02.16	8,702.00		
557725/25.02.16	3,279.00		
066325/22.03.16	960.00		
234172/24.03.16	5,816.00		
234173/24.03.16	5,382.00		
105124/19.02.16	24,400.00		
482047/14.03.16	17,979.00		
179288/07.03.16	21,155.00		
720598/25.02.16	2,787.00		
000088/11.03.16	3,750.00		
000089/11.03.16	3,750.00		
092646/11.04.16	12,631.00		
755629/12.05.16	11,319.00		
155357/12.05.16	1,836.00		

732658/12.05.16	5,149.00		
166618/12.05.16	4,712.00		
000217/01.07.16	3,354.00		
238144/01.06.16	12,586.00		
437478/02.07.16	5,843.00		
205293/27.07.16	898.00		
912078/28.07.15	2,077.00		
615568/22.09.16	764.00		
001216/05.01.17	2,183.00		
855999/24.03.17	2,473.00		
762213/29.03.17	633.00		
000410/29.03.17	4,215.00		
750157/30.03.17	5,484.00		
731580/30.03.17	1,061.00		
923354/30.03.17	3,556.00		
000012/30.03.17	1,849.00		
000053/30.03.17	2,845.00		
329472/31.03.17	1,196.00		
003570/31.03.17	3,259.00		
312626/31.03.17	1,271.00		
000054/31.03.17	1,833.00		
551433/31.03.17	1,847.00		
108620/30.12.16	1,161.00		
254365/30.09.16	28,327.00		
720585/04.04.17	11,057.00		
968287/04.04.17	14,481.00		
000005/04.04.17	15,075.00		
699782/04.04.17	678.00		
681646/04.04.17	1,524.00		
004854/04.04.17	1,347.00		
173668/05.04.17	2,052.00		
341831/05.04.17	9,365.00		
001297/05.04.17	4,181.00		
099339/05.04.17	16,747.00		
813780/05.04.17	1,779.00		
620211/05.04.17	14,873.00		
039365/05.04.17	13,250.00		
545791/05.04.17	9,830.00		
397003/05.04.17	2,229.00		
000208/05.04.17	55,082.00		
556956/05.04.17	13,497.00		
005750/11.04.17	13,436.00		
517527/08.05.17	960.00		
544159/17.07.17	844.00		
240980/17.07.17	6,694.00		
008453/11.09.17	7,717.00	Not Billed	
635953/18.09.17	3,242.00	Not Billed	
051668/06.10.17	6,717.00	Not Billed	
381202/17.10.17	1,440.00	Not Billed	
003159/05.01.18	1,978.00	Not Billed	

/09.02.18			
756976/19.02.18	16,655.00	Not Billed	
001877/19.02.17	6,596.00	Not Billed	
015680/22.02.18	1,714.00	Not Billed	
187721/26.02.18	6,268.00	Not Billed	
001700/02.03.18	5,696.00	Not Billed	
001720/02.03.18	960.00	Not Billed	
092957/31.03.18	960.00	Not Billed	
896753/31.03.18	11,319.00	Not Billed	
003256/31.03.18	968.00	Not Billed	
கூடுதல்	9,287.00	Not Billed	
கூட்டுக மொத்தம்	5,31,729.00		
கழிக்க		59,99,335.00	2,12,00,248.59
1) வரவாக்கப்படாத காசோலைகள்	தொகை	வரவாக்கப்பட்ட நாள்	
2013 - 2014	1,10,347.00		
2014 - 2015	3,16,414.00		
2015 - 2016	6,53,688.00		
510399/07.04.16	1,675.00		
446144/13.04.16	198.00		
001919/20.05.16	14,385.00		
143847/21.06.16	7,911.00		
080070/15.09.16	2,073.00		
000261/26.08.16	49,238.00		
522936/11.11.16	498.00		
089591/11.11.16	2,250.00		
222617/28.11.16	1,964.00		
001658/22.09.16	956.00		
622288/14.12.16	814.00		
000410/12.12.16	2,417.00		
731580/19.12.16	2,122.00		
708411/21.12.16	3,090.00		
000054/27.12.16	3,275.00		
084184/26.11.16	960.00		
047895/05.12.16	480.00		
622228/14.12.16	480.00		
325399/19.12.16	480.00		
000042/07.12.16	480.00		
000053/15.12.16	480.00		
708411/21.12.16	960.00		
000053/27.12.16	1,320.00		
329472/15.12.16	2,310.00		
003065/03.01.17	8,493.00		
001021/07.01.17	1,906.00		
Treasury/10.01.17	31,287.00		
402372/10.01.17	12,389.00		
000112/18.01.17	1,689.00		
001214/18.01.17	2,182.00		
887807/11.01.17	15,822.00		

000787/20.01.17	65,809.00		
054898/27.09.16	62,635.00		
267689/27.09.16	2,584.00		
703990/25.10.16	791.00		
022479/25.01.17	670.00		
027782/27.01.17	1,213.00		
375369/30.01.17	5,493.00		
353138/30.01.17	1,906.00		
240514/31.01.17	13,509.00		
022479/31.01.17	1,093.00		
000012/18.01.17	960.00		
375769/01.02.17	621.00		
000137/03.02.17	3,418.00		
022479/06.02.17	1,749.00		
000137/08.02.17	1,697.00		
000137/09.02.17	751.00		
206172/13.02.17	5,520.00		
000017/14.02.17	8,058.00		
968287/14.02.17	767.00		
003065/21.12.16	7,995.00		
968287/15.02.17	20,440.00		
000065/16.02.17	3,470.00		
000017/18.02.17	3,538.00		
000065/18.02.17	1,739.00		
000005/21.02.17	23,924.00		
001043/31.01.17	8,122.00		
003065/30.11.16	25,468.00		
000005/22.02.17	3,867.00		
000358/22.02.17	2,757.00		
001297/23.02.17	5,845.00		
341831/23.02.17	13,236.00		
000005/24.02.17	1,724.00		
000017/24.02.17	3,220.00		
315990/24.02.17	548.00		
173668/27.02.17	11,130.00		
681646/27.02.17	5,157.00		
000017/28.02.17	6,034.00		
813760/22.02.17	1,780.00		
000006/28.02.17	772.00		
043608/02.03.17	5,393.00		
Treasury/02.03.17	39,934.00		
099399/02.03.17	16,748.00		
467955/02.03.17	277.00		
620511/09.03.17	14,877.00		
005599/08.10.16	2,475.00		
878666/06.03.17	1,227.00		
832457/09.03.17	22,394.00		
381001/27.10.16	3,260.00		
180173/11.03.17	1,005.00		

255436/30.09.16	26,985.00		
414051/12.03.17	5,756.00		
039362/08.03.17	12,709.00		
040244/24.03.17	1,978.00		
079165/05.12.16	4,905.00		
542791/24.03.17	9,829.00		
726704/22.03.17	1,269.00		
101942/25.02.17	785.00		
000017/30.03.17	10,390.00		
022123/30.03.17	1,664.00		
100606/30.03.17	17,089.00		
101842/14.01.17	1,271.00		
118033/28.03.17	10,275.00		
506956/23.03.17	12,883.00		
681646/13.03.17	191.00		
732213/28.11.16	633.00		
000208/13.03.17	16,445.00		
007638/17.12.16	5,484.00		
101673/28.03.17	13,258.00		
615556/16.06.16	764.00		
736704/22.03.17	960.00		
675824/03.05.17	480.00		
543507/17.05.17	7,200.00		
728692/23.05.17	5,204.00		
423606/25.04.17	26,251.00		
423607/25.04.17	35,959.00		
423608/25.04.17	35,959.00		
423609/25.04.17	35,959.00		
096012/06.05.17	693.00		
166631/11.04.17	1,179.00		
000072/18.04.17	3,354.00		
409367/11.04.17	3,425.00		
462054/17.04.17	51,628.00		
423606/17.04.17	26,251.00		
262193/14.06.17	1,805.00		
832221/22.06.17	5,201.00		
220223/17.06.17	19,129.00		
831958/21.06.17	4,726.00		
044641/28.06.17	22,177.00		
246838/23.05.17	4,394.00		
002342/18.05.17	1,02,805.00		
972131/01.06.17	23,119.00		
269036/06.05.17	14,910.00		
374283/28.04.17	5,708.00		
044641/28.06.17	5,890.00		
038288/27.04.17	25,562.00		
269036/27.04.17	24,017.00		
044641/28.06.17	7,276.00		
845429/28.03.17	7,191.00		

024120/01.05.17	567.00		
026623/01.05.17	552.00		
473675/28.05.17	3,259.00		
341111/08.05.17	13,682.00		
774524/30.05.17	10,714.00		
033517/09.06.17	14,110.00		
104057/05.06.17	6,809.00		
797746/02.06.17	14,553.00		
295784/08.05.17	1,523.00		
327312/26.05.17	27,609.00		
340284/20.06.17	5,975.00		
016394/24.05.17	1,403.00		
640547/19.07.17	12,011.00		
407152/30.06.17	31,265.00		
024120/01.08.17	960.00		
266508/09.08.17	25,772.00		
407145/31.10.17	209.00		
407150/31.10.17	241.00		
407152/31.10.17	15,539.00		
021713/25.08.17	7,718.00		
407152/31.08.17	15,973.00		
407152/31.08.17	2,300.00		
407152/31.08.17	302.00		
806637/11.09.17	2,516.00		
407152/31.08.17	1,306.00		
407152/31.08.17	35,310.00		
407152/31.08.17	4,002.00		
695953/07.09.17	3,145.00		
003065/16.10.17	33,668.00		
544159/29.08.17	746.00		
550241/14.12.17	960.00		
197714/09.02.18	21,123.00		
003065/16.02.18	2,425.00		
057668/07.09.17	1,067.00		
003065/14.02.18	29,168.00		
003065/07.02.18	1,36,382.00		
015686/12.02.18	6,268.00		
000370/24.01.18	480.00		
806638/11.09.17	960.00		
234172/01.01.18	5,816.00		
234173/01.03.18	5,382.00		
007302/05.12.17	25,020.00		
297434/16.02.18	14,208.00		
766966/14.02.18	6,498.00		
287605/10.02.18	1,617.00		
469312/09.02.18	15,016.00		
001767/08.03.18	1,41,713.00		
236146/06.02.18	728.00		
328451/06.03.18	19,947.00		

652398/13.03.18	5,198.00		
000208/16.03.18	36,132.00		
003065/14.02.18	4,245.00		
389860/22.03.18	17,979.00		
004862/10.03.18	2,694.00		
748062/15.03.18	15,819.00		
509160/26.03.18	11,088.00		
288328/22.03.18	83,421.00		
229810/27.03.18	18,712.00		
290858/27.03.18	3,742.00		
290855/27.03.18	3,742.00		
290856/27.03.18	3,742.00		
290857/27.03.18	3,742.00		
330267/31.03.18	1,41,713.00		
646749/31.03.18	3,40,537.00		
626352/22.02.18	480.00		
496312/09.02.18	960.00		
000179/21.03.18	480.00		
000035/21.03.18	480.00		
552888/26.03.18	960.00		
133327/28.02.18	960.00		
வரவாக்கப்படாத காசேரலைகள் கூடுதல்	37,80,951.00		
<b>2) குடிநீர் மற்றும் வடிகால் நிதி வரவு பிற நிதியில் வரவாக்கப்பட்டமை</b>			
<b>i) வருவாய் நிதி</b>			
711556/22.09.15	3,229.00		
661144/18.06.15	25,117.00		
024828/06.07.15	3,955.00		
269106/17.07.15	7,974.00		
016980/26.08.15	49,004.00		
552238/18.08.15	14,533.00		
557176/04.04.17	2,599.00		
320560/30.03.17	13,043.00		
736965/11.04.17	20,790.00		
436453/13.04.17	50,820.00		
145133/26.04.17	570.00		
045132/18.04.17	25,066.00		
161111/21.04.17	672.00		
097459/06.04.17	14,698.00		
097460/06.04.17	23,856.00		
675824/25.03.17	1,255.00		
710701/31.03.17	68,241.00		
414753/12.04.17	1,213.00		
005340/20.04.17	2,135.00		
835551/26.04.17	2,425.00		
265301/04.05.17	18,442.00		
332916/13.04.17	38,399.00		
564008/24.03.17	5,189.00		
576976/31.03.17	11,789.00		
328581/24.03.17	16,632.00		

001054/21.04.17			
542939/24.04.17	12,145.00		
000116/07.04.17	3,426.00		
119553/18.05.17	4,759.00		
270533/10.05.17	2,104.00		
786199/05.05.17	28,653.00		
786200/05.05.17	332.00		
786201/05.05.17	1,444.00		
786202/05.05.17	1,666.00		
605742/05.05.17	7,952.00		
605743/05.05.17	4,912.00		
237863/05.05.17	7,016.00		
237858/05.05.17	7,016.00		
237859/05.05.17	416.00		
237860/05.05.17	498.00		
961238/28.03.17	416.00		
000866/12.05.17	7,849.00		
000908/10.05.17	2,347.00		
012527/13.04.17	11,699.00		
197766/19.04.17	876.00		
040399/14.06.17	2,805.00		
543507/17.05.17	15,664.00		
543508/17.05.17	20,706.00		
897296/25.05.17	28,534.00		
576813/23.05.17	3,27,297.00		
407278/25.05.17	52,962.00		
016048/25.05.17	3,955.00		
016049/25.05.17	5,544.00		
000159/25.05.17	4,504.00		
000160/25.05.17	396.00		
812105/31.05.17	237.00		
884651/31.05.17	1,140.00		
225177/17.05.17	8,963.00		
262432/17.05.17	6,724.00		
018723/24.05.17	7,911.00		
319445/31.05.17	60,013.00		
480098/12.06.17	653.00		
Cash/07.12.17 (WS Deposit)	8,229.00		
Cash/08.12.17 (WS Deposit)	68,680.00		
Cash/11.12.17 (WS Deposit)	61,200.00		
Cash/13.12.17 (WS Deposit)	64,520.00		
Cash/14.12.17 (WS Deposit)	52,980.00		
Cash/15.12.17 (WS Deposit)	67,360.00		
003065/11.01.18 ( RF Treasury)	58,450.00		
559182/11.01.18	30,430.00		
	22,26,264.00		
	37,13,293.00		
ii) நூலக வரிக் கணக்கு			
Cash/30.04.16 (RF LC)	72,916.00		

iii) ஆரம்ப கல்வி நிதி	72,916.00		
000036/07.03.18			
732931/22.02.18	2,350.00		
050312/13.03.18	6,642.00		
	25,562.00		
கூடுதல்	34,554.00		
	38,20,763.00		
4) வங்கியில் குறைவாக செலுத்தியது			
02.06.15			
03.06.15	6,477.00		
18.06.15	2,520.00		
01.07.15	187.00		
18.07.15	964.00		
21.07.15	436.00		
22.07.15	3,115.00		
24.07.15	423.00		
31.07.15	5.00		
06.08.15	1,036.00		
21.08.15	544.00		
12.09.15	7,286.00		
01.10.15	5,845.00		
14.03.16	861.00		
15.03.16	4,270.00		
Online 08-17	9,321.00		
Online 11-17	89,491.00		
Online 01-18	48,649.00		
Card Collection	25,352.00		
கூடுதல்	974.00		
கழிக்க மொத்தம்	2,07,756.00		
31.03.2018 ல் வங்கி இறுதி இருப்பு		78,09,470.00	
			1,33,90,778.59

Corporation Bank A/C. No 671	1,40,811.32
Canara Bank A/c. No 829	9,384.00
Bank of India A/c. No 1540	10,56,874.27
City Union Bank A/c. No 5482	1,21,83,709.00
<b>Total</b>	<b>1,33,90,778.59</b>

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Commissioner  
 Hosur Municipality

**ஓசூர் நகராட்சி**  
குடிநீர் வழங்கல் மற்றும் வடிகால் நிதி - கணக்கு எண்: 4502122  
வரவு செலவு கணக்கு 2017- 2018

மாதம்	வரவு	செலவு
04/2017	75,700.00	-
05/2017	1,19,880.00	-
06/2017	1,97,206.00	-
07/2017	4,42,464.00	-
08/2017	3,78,518.00	-
09/2017	2,83,370.00	-
10/2017	3,67,859.00	-
11/2017	3,86,999.00	1,00,00,000.00
12/2017	5,96,575.00	-
01/2018	4,13,361.00	-
02/2018	3,06,199.00	-
03/2018	5,94,407.00	-
<b>மொத்தம்</b>	<b>41,62,538.00</b>	<b>1,00,00,000.00</b>

**சுருக்கம்**

ஆரம்ப இருப்பு	1,03,27,139.38
வரவு	41,62,538.00
மொத்தம்	1,44,89,677.38
செலவு	1,00,00,000.00
இறுதி இருப்பு	44,89,677.38

  
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**Krishnagiri**

  
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**Hosur Municipality**



Online/21.11.17	1.00		
Online/08.01.18	2.00		
Online/07.03.18	2.00		
	3,240.00		
கூடுதல்	45,370.00		
31.03.2018 ல் வங்கி இறுதி இருப்பு			48,17,497.38

Bank of India A/c. No 81731010001542

29,01,784.38

City Union Bank A/c. No 500101011705483

19,15,713.00

48,17,497.38

  
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Commissioner  
Hosur Municipality

சூர் நகராட்சி

2017 - 2018 ம் ஆண்டின் சூழநீர் வழங்கல் மற்றும் வடிகால் நிதி முதலீடுகள் விவரம்  
மறு முதலீடுகள்

வ. எண்	முதலீடுகள் செய்த திதிகளின் விவரம்	ஆரம்ப இருப்பு	வாங்கியின் பெயர்	பத்திர எண்	காலம்	நடப்பாண்டில் முதலீடு செய்த தொகை	முதலீடுகள்		மொத்தம்	முதலீடுகள் காலக்கியது		மொத்தம்	இறுதி இருப்பு
							அசல்	வட்டி		அசல்	வட்டி		
1	சூழநீர் வழங்கல் மற்றும் வடிகால் நிதி	1,06,59,929.00	Punjab National Bank	496200PU00000749 / 20.09.16	20.09.16 to 20.09.17				7,87,311.00			7,87,311.00	
(a)	சூழநீர் வழங்கல் மற்றும் வடிகால் நிதி		Punjab National Bank	496200PU00003090 / 16.10.17	16.10.17 to 16.10.18	15,47,240.00							
(b)	சூழநீர் வழங்கல் மற்றும் வடிகால் நிதி		Punjab National Bank	496200PU00003081 / 16.10.17	16.10.17 to 16.10.18	99,00,000.00							15,47,240.00
2	சூழநீர் வழங்கல் மற்றும் வடிகால் நிதி	53,98,908.00	Canara Bank	19224001002972 / 1	23.12.16 to 23.12.17				3,76,559.00			3,76,559.00	99,00,000.00
3	சூழநீர் வழங்கல் மற்றும் வடிகால் நிதி		Syndicate Bank	61704050036457 / 24.11.17	24.11.17 to 24.11.18	25,00,000.00							57,75,467.00
4	சூழநீர் வழங்கல் மற்றும் வடிகால் நிதி		Syndicate Bank	61704050036443 / 24.11.17	24.11.17 to 24.11.18	25,00,000.00							25,00,000.00
5	சூழநீர் வழங்கல் மற்றும் வடிகால் நிதி		Syndicate Bank	61704050036430 / 24.11.17	24.11.17 to 24.11.18	25,00,000.00							25,00,000.00
6	சூழநீர் வழங்கல் மற்றும் வடிகால் நிதி	1,60,58,837.00	Syndicate Bank	61704050036460 / 24.11.17	24.11.17 to 24.11.18	25,00,000.00							25,00,000.00
						2,14,47,240.00			11,63,870.00			11,63,870.00	2,72,22,707.00
												1,06,59,929.00	1,14,47,240.00
												7,87,311.00	25,00,000.00

*(Signature)*  
Local Fund Audit  
Krishnagiri

*(Signature)*  
Commissioner  
Hosur Municipality

**Hosur Municipality**  
**Water Supply and Drainage Fund**  
**Details of Deposit to be received from TNEB in 2017 - 2018 (4606001)**

<b>Details</b>	<b>Amount ( ₹ )</b>
Opening Balance	8,27,220.00
Deposit Made during the Year	
Closing Balance	8,27,220.00

  
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Hosur Municipality

**Hosur Municipality**  
**Water Supply & Drainage Fund**  
**Details of Advances for 2017 -2018**

**Annexure 7**

S.No	Code. No	Description	Op. Balance ( ₹ )	Payments ( ₹ )	Total ( ₹ )	Receipts ( ₹ )	Cl. Balance ( ₹ )
1	4601001	Festival Advance	55000.00	60000.00	115000.00	72500.00	42500.00
2	4601007	Motor Cycle Advance	(41,340.00)	-	(41,340.00)	65,395.00	(1,06,735.00)
3	4601012	Staff Advance					
4	4605010	Other Advance - Recoverable					
		<b>Total</b>	<b>13,660.00</b>	<b>60,000.00</b>	<b>73,660.00</b>	<b>1,37,895.00</b>	<b>(64,235.00)</b>

  
**Local Fund Audit**  
**Krishnagiri**

  
**Commissioner**  
**Hosur Municipality**

**Hosur Municipality**  
**Water Supply & Drainage Fund**  
**Loan Statement as on 31.03.18**

Sl.No	Description	Authority	Original Loan Amount	Date of Release	Opening Balance as on 01.04.17 ( ₹ )		Amount to be Paid in 2017 - 2018 ( ₹ )		Amount Actually Paid in 2017 - 2018 ( ₹ )		Closing Balance as on 31.03.2018 ( ₹ )	
					Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	HUDCO Water Supply				1,24,78,914						1,24,78,914	
2												
3												
	<b>Total</b>		-		1,24,78,914						1,24,78,914	

  
Inspector  
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Krishnagiri

  
Commissioner  
Hosur Municipality

**Hosur Municipality**  
**Water Supply and Drainage Fund**  
**Details of Deposits as on 31.03.2018**

**Annexure 13**

S.No	Code. No	Description	Op. Balance ( ₹ )	Receipts ( ₹ )	Total ( ₹ )	Payments ( ₹ )	Cl. Balance ( ₹ )
1	3401001	Tender Deposit - Contractors	38,34,711	29,91,990	68,26,701	29,04,257	39,22,444
2	3401002	Tender Deposit - Suppliers					
3	3401003	Security Deposit - Contractors		2,07,169	2,07,169	2,07,169	-
4	3401004	Retention Amount					
5	3408001	Other Deposit	2,35,891		2,35,891		
		<b>Total</b>	<b>40,70,602</b>	<b>31,99,159</b>	<b>72,69,761</b>	<b>31,11,426</b>	<b>41,58,335</b>

  
**Inspector**  
**Local Fund Audit**  
**Krishnagiri**

  
**Commissioner**  
**Hosur Municipality**

**Hosur Municipality**  
**Water Supply and General Fund**  
**Details of funds transferred in 2017 - 2018 (4702006 & 4702003)**  
**4702006 - Funds Transferred out from WS**

S.No	Date	Particulars	
1	01.04.17	Opening Balance	
2			
3			19,75,201.00
	31.03.17	Closing Balance	

<b>4702003 - Funds Transferred into WS</b>			
1	01.04.17	Opening Balance	
2	07.04.17	Amount Transferred from RF Receipts A/c to WS & D Fund A/c	
3	24.04.17	Amount Transferred from RF Receipts A/c to WS & D Fund A/c	
4	25.04.17	Amount Transferred from RF SFC A/c to WS & D Fund A/c	
5	26.05.17	Amount Transferred from RF SFC A/c to WS & D Fund A/c	
6	02.06.17	Amount Transferred from RF SFC A/c to WS & D Fund A/c	
7	19.06.17	Amount Transferred from RF Receipts (HDFC) A/c to WS & D Fund A/c	
8	19.06.17	Amount Transferred from RF Receipts (HDFC) A/c to WS & D Fund A/c	
9	25.07.17	Amount Transferred from RF Receipts (HDFC) A/c to WS & D Fund A/c	
10	27.07.17	Amount Transferred from RF Receipts (HDFC) A/c to WS & D Fund A/c	
11	25.09.17	Amount Transferred from RF Receipts A/c to WS & D Fund A/c	
12	10.10.17	Amount Transferred from RF Receipts A/c to WS & D Fund A/c	
13	26.10.17	Amount Transferred from RF Receipts A/c to WS & D Fund A/c	
14	06.12.17	Amount Transferred from RF SFC A/c to WS & D Fund A/c	
15	20.12.17	Amount Transferred from RF SFC A/c to WS & D Fund A/c	
16	24.01.18	Amount Transferred from RF SFC A/c to WS & D Fund A/c	
17	01.02.18	Amount Transferred from RF Receipts A/c to WS & D Fund A/c	
	31.03.18	Closing Balance	
			68,54,31,226.38

83,94,31,226.38

  
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**Hosur Municipality**  
**Water Supply and Drainage Fund**  
**Provision for Doubtful Debts in 2017 - 2018 (3603001)**  
**Annexure 16**

<b>Details</b>		<b>Amount (Rs.)</b>	
Opening Balance as on 01.04.17			
Add:	Provision Made during the Year		1,23,92,236.00
	Water Supply & Drainage Tax	2005-2006	3,33,953.00
	Water Charges	2017-2018	57,01,368.00
			60,35,321.00
		<b>Total</b>	<b>1,84,27,557.00</b>
Less:	Collection of Time Barred Arrears during the Year		
	Water Supply & Drainage Tax	Upto 2004-2005	42,612.00
	Water Charges	Upto 2016-2017	51,41,140.00
		<b>Total</b>	<b>51,83,752.00</b>
Closing Balance as on 31.03.18			<b>1,32,43,805.00</b>

  
**Inspector**  
**Local Fund Audit**  
**Krishnagiri**

  
**Commissioner**  
**Hosur Municipality**

**Hosur Municipality**  
**Water Supply and Drainage Fund**

**Details of Capital Work in Progress (4121001 & 4122001) as on 31.03.2018**

4121001 - Projects in Progress		4122001 - Projects in Progress		
S.No	CIV NO	Date	Nature of Work	Amount ( ₹ )
1	CIV/153/17-18/WF/0000055	26.05.17	Errction of 3 nos of submercible motor and pipe line arrangement works at balaji nagar OHT in HMC.	16,00,781.00
2	CIV/153/17-18/WF/0000063	26.05.17	Removing of repair motor from borewells and Re errection of motor to the borewell in w no 31 to 45	3,87,013.00
3	CIV/153/17-18/WF/0000071	07.06.17	Removing of repair motor from borewells and Re errection of motor to the borewell in w no 16 to 30	3,83,804.00
4	CIV/153/17-18/WF/0000072	14.06.17	Providing new borewell with submercible motor and water supply arrangements at mookandapalli	2,81,794.00
5	CIV/153/17-18/WF/0000089	29.06.17	Providing GI pipes copper flat cable ug cable and pipe line arrangements at perandapalli booster in HMC	7,91,002.00
6	CIV/153/17-18/WF/0000093	24.07.17	Restoration and extention of pipe line works @ inner ring road in Hosur.	4,85,563.00
7	CIV/153/17-18/WF/0000152	29.01.18	Supply of liquid chlorine for water supply in HMC.	3,36,938.00
8	CIV/153/17-18/WF/0000153	29.01.18	Supply of liquid chlorine for water supply in HMC.	3,43,980.00
9	CIV/153/17-18/WF/0000159	02.03.18	Supply of liquid chlorine for water supply in HMC.	2,90,441.00
10				
<b>Total</b>				<b>49,01,316.00</b>
S.No	CIV NO	Date	Nature of Work	Amount ( ₹ )
4122001 - Projects in Progress				
1	CIV/153/17-18/WF/0000108	12.09.17	AMRUT WSIS Mobilisation Advance Paid to TWAD	10,00,00,000.00
2	CIV/153/17-18/WF/0000118	21.09.17	AMRUT WSIS Mobilisation Advance Paid to TWAD	1,52,44,542.00
3	CIV/153/17-18/WF/0000141	29.12.17	AMRUT WSIS Mobilisation Advance Paid to TWAD	5,00,00,000.00
4				
5				
<b>Total</b>				<b>16,52,44,542.00</b>

  
Inspector  
Local Fund Audit  
Krishnagiri

  
Commissioner  
Hosur Municipality

**Hosur Municipality**  
**Elementary Education Fund**  
**Opening Balance Sheet as on 01.04.17**

A/c Code	Account Description	Debit ( ₹ )	Credit ( ₹ )
4101001	Land - Gross Block	-	
4102001	Buildings - Gross Block	5,15,78,741.00	
4122001	Projects in Progress	9,04,020.00	
4112001	Buildings - Accumulated Depreciation	-73,87,832.00	
4311917	Education Tax Recoverable Residential - Current	28,00,510.00	
4311918	Education Tax Recoverable Commercial - Current	23,44,963.00	
4311919	Education Tax Recoverable Industrial - Current	10,54,701.00	
4311920	Education Tax Recoverable Vacant Sites - Current	24,84,635.00	
4311921	Education Tax recoverable Residential - Arrears	44,93,026.00	
4311922	Education Tax recoverable Commercial - Arrears	21,48,878.00	
4311923	Education Tax recoverable Industrial - Arrears	12,73,841.00	
4311924	Education Tax recoverable Vacant Sites - Arrears	20,77,766.00	
4501001	Cash Account	-	
4502126	EE Fund BOI 817310110001544	2,25,26,760.00	
4502501	Onlie Payment	64.00	
4605010	Advance Recoverable Expenses	-	
4208001	Fixed Deposit	6,64,69,642.90	
4702003	Payable to General Fund		20,00,000.00
4702006	Receivable from General Fund	4,11,28,334.00	
3101001	Municipal (General) Fund		
3109001	Accumulated Surplus / Deficit		19,01,32,889.90
3504101	Advance Collection of Property Tax		90,900.00
3401001	Tender Deposit - Contractors		6,09,313.00
3401004	Retention Amount		-
3408001	Deposits - Others		-
3501004	Accounts Payable Suppliers		-
3501005	Accounts Payable Expenses		-
3501008	Other Payables		-
3502013	IT Deductions - Contractors		1,73,875.00
3502105	VAT Payable		1,16,245.00
3502025	Manual Workers General Welfare Fund		19,835.00
3601003	Provision for Doubtful Collection of Revenue Items		7,54,992.00
	<b>Total</b>	<b>19,38,98,049.90</b>	<b>19,38,98,049.90</b>

  
Inspector  
Local Fund Audit  
Krishnagiri

  
Commissioner  
Hosur Municipality

**ஓசூர் நகராட்சி**  
**Hosur Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :12-Jan-2019 15:56:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	8651.00	14275597.44	0.00	14266946.44
2	1100602	Education Tax - Commercial	0.00	0.00	14148.00	6230562.61	0.00	6216414.61
3	1100603	Education Tax - Industrial	0.00	0.00	5554.00	3858518.62	0.00	3852964.62
4	1100604	Education Tax - Vacant Sites	0.00	0.00	84705.00	2870087.00	0.00	2785382.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	4080350.00	0.00	4080350.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	454330.00	0.00	454330.00
7	1808001	OTHER INCOME	0.00	0.00	75165.84	31942.70	0.00	31942.70
8	2208003	OTHER EXPENSE	0.00	0.00	1014.90	0.00	1014.90	0.00
9	2407001	BANK CHARGES	0.00	0.00	159025.00	0.00	159025.00	0.00
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	2490909.00	0.00	2490909.00	0.00
11	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	87774.00	4061085.69	0.00	3973311.69
12	2801001	Taxes	0.00	0.00	0.00	460382.00	0.00	460382.00
13	2804001	PRIOR YEAR INCOME	0.00	190132889.90	0.00	0.00	0.00	190132889.90
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	609313.00	417612.00	467612.00	0.00	659313.00
15	3401001	Tender Deposit - Contractors.	0.00	0.00	63628.00	63628.00	0.00	0.00
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	16206925.00	16873005.00	0.00	666080.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	173875.00	429773.00	445703.00	0.00	189805.00
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	19835.00	0.00	0.00	0.00	19835.00
19	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:3121003

**ஓசூர் நகராட்சி**  
**Hosur Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 12-Jan-2019 15:56:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3502015	VAT - PAYABLE	0.00	116245.00	117409.00	117409.00	0.00	116245.00
21	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	227850.00	227850.00	0.00	0.00
22	3502032	CGST - PAYABLE	0.00	0.00	215324.00	222115.50	0.00	6791.50
23	3502033	SGST - PAYABLE	0.00	0.00	215324.00	222115.50	0.00	6791.50
24	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	90900.00	0.00	0.00	0.00	90900.00
25	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	754992.00	20291.00	159025.00	0.00	893726.00
26	4101001	LAND -GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
27	4102001	BUILDINGS - GROSS BLOCK	51578741.00	0.00	11262245.00	0.00	62840986.00	0.00
28	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	7387832.00	0.00	2490909.00	0.00	9878741.00
29	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	18639438.00	11262245.00	7377193.00	0.00
30	4122001	PROJECTS - IN - PROGRESS ACCOUNT	904020.00	0.00	0.00	0.00	904020.00	0.00
31	4208001	FIXED DEPOSIT	66469642.90	0.00	14080350.00	0.00	80549992.90	0.00
32	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	15079724.41	10679488.00	4400236.41	0.00
33	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	6233835.66	4886678.00	1347157.66	0.00
34	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	3858518.62	3537734.25	320784.37	0.00
35	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	2870087.00	681446.00	2188641.00	0.00

Prepared By:3121003

**ஓசூர் நகராட்சி**  
**Hosur Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 12-Jan-2019 15:56:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4311921	Education Tax - Recoverable - Residential - Arrears	7293536.00	0.00	1669419.17	3078632.45	5884322.72	0.00
37	4311922	Education Tax - Recoverable - Commercial - Arrears	4493841.00	0.00	347069.87	1698232.00	3142678.87	0.00
38	4311923	Education Tax - Recoverable - Industrial - Arrears	2328542.00	0.00	350509.54	2315537.35	363514.19	0.00
39	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4562401.00	0.00	3316841.00	3036135.00	4843107.00	0.00
40	4501001	Cash Account	0.00	0.00	15408853.00	15408853.00	0.00	0.00
41	4502121	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
42	4502126	ELEMENTARY EDUCATION	22526760.00	0.00	27425037.00	27894861.90	22056935.10	0.00
43	4502501	ONLINE PAYMENT	64.00	0.00	1062690.00	803259.00	259495.00	0.00
44	4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00	79030.00	79030.00	0.00	0.00
45	4612001	Advance	0.00	0.00	449629.00	0.00	449629.00	0.00
46	4702003	PAYABLE TO GENERAL FUND	0.00	2000000.00	0.00	0.00	0.00	2000000.00
47	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
48	4702006	RECEIVABLE FROM GENERAL FUND	41128334.00	0.00	0.00	0.00	41128334.00	0.00
		<b>Total</b>	<b>201285881.90</b>	<b>201285881.90</b>	<b>142974360.01</b>	<b>142974360.01</b>	<b>240783141.96</b>	<b>240783141.96</b>

Prepared By:3121003

  
**Commissioner**  
**Hosur Municipality**

**Hosur Municipality**  
**Elementary Education Fund**  
**Trial Balance as on 31.03.18**

Previous Year ( ₹ )	A/c Code	Account Head	Amount ( ₹ )	
			Dr	Cr
1,25,19,266.00	1100601	Education Tax - Residential		1,42,66,946.44
62,14,476.00	1100602	Education Tax - Commercial		62,16,414.61
27,69,635.00	1100603	Education Tax - Industrial		38,52,964.62
28,15,276.00	1100604	Education Tax - Vacant Sites		27,85,382.00
75,22,713.42	1701001	Interest on Investments / Fixed Deposits		40,80,350.00
3,79,069.00	1711001	Interest from Banks		4,54,330.00
3,952.00	1808001	Other Income		31,942.70
<b>3,22,24,387.42</b>		<b>Total</b>		<b>3,16,88,330.37</b>
	2202101	Stationery & Printing		
	2205102	Court Fees		
82,813.00	2208003	Other Expenses	75,165.84	
-	2305109	Maintenance Expenses - Schools		
-	2407001	Bank Charges	1,014.90	
1,56,874.00	2701001	Provision for Doubtful Collection of Revenue Items	1,59,025.00	
22,16,309.00	2722001	Depreciation - Buildings	24,90,909.00	
-10,85,355.00	2801001	Taxes		39,73,311.69
-	2808001	Prior Year Expenses		
-3,60,445.00	2804001	Prior Year Income		4,60,382.00
<b>10,10,196.00</b>		<b>Total</b>	<b>27,26,114.74</b>	<b>44,33,693.69</b>
-	4101001	Land - Gross Block	-	
5,15,78,741.00	4102001	Buildings - Gross Block	6,28,40,986.00	
-73,87,832.00	4112001	Buildings - Accumulated Depreciation		98,78,741.00
-	4107001	Furnitures & Fixtures - Gross Block		
-	4121001	Projects in Progress	73,77,193.00	
9,04,020.00	4122001	Projects in Progress	9,04,020.00	
6,64,69,642.90	4208001	Fixed Deposit	8,05,49,992.90	
28,00,510.00	4311917	Education Tax Recoverable Residential - Current	44,00,236.41	
23,44,963.00	4311918	Education Tax Recoverable Commercial - Current	13,47,157.66	
10,54,701.00	4311919	Education Tax Recoverable Industrial - Current	3,20,784.37	

24,84,635.00	4311920	Education Tax Recoverable Vacant Sites - Current	21,88,641.00
44,93,026.00	4311921	Education Tax recoverable Residential - Arrears	58,84,322.72
21,48,878.00	4311922	Education Tax recoverable Commercial - Arrears	31,42,678.87
12,73,841.00	4311923	Education Tax recoverable Industrial - Arrears	3,63,514.19
20,77,766.00	4311924	Education Tax recoverable Vacant Sites - Arrears	48,43,107.00
-	4501001	Cash Account	-
2,25,26,760.00	4502126	EE Fund BOI 817310110001544	2,20,56,935.10
64.00	4502501	Onlie Payment	2,59,495.00
-	4605010	Advance Recoverable Expenses	-
-	4612001	Advance	-
-	4702004	Receivable from Water Supply and Drainage Fund	4,49,629.00
-20,00,000.00	4702003	Payable to General Fund	-
4,11,28,334.00	4702006	Receivable from General Fund	20,00,000.00
<b>19,18,98,049.90</b>		<b>Total</b>	<b>4,11,28,334.00</b>
-	3101001	Municipal (General) Fund	<b>1,18,78,741.00</b>
19,01,32,889.90	3109001	Accumulated Surplus / Deficit	
6,09,313.00	3401001	Tender Deposit - Contractors	19,01,32,889.90
-	3401002	Tender Deposit - Suppliers	6,59,313.00
-	3401003	Security Deposit - Contractors	-
-	3401004	Retention Amount	-
-	3408001	Deposits - Others	-
-	3501003	Accounts Payable Contractors	-
-	3501004	Accounts Payable Suppliers	6,66,080.00
-	3501005	Accounts Payable Expenses	-
-	3501008	Other Payables	-
1,73,875.00	3502013	IT Deductions - Contractors	-
1,16,245.00	3502105	VAT Payable	1,89,805.00
19,835.00	3502025	Manual Workers General Welfare Fund	1,16,245.00
-	3502032	CGST Payable	19,835.00
-	3502033	SGST Payable	6,791.50
90,900.00	3504101	Advance Collection of Property Tax	6,791.50
7,54,992.00	3601003	Provision for Doubtful Collection of Revenue Items	90,900.00
<b>19,18,98,049.90</b>		<b>Total</b>	<b>8,93,726.00</b>
			<b>19,27,82,376.90</b>

**Elementary Education Fund**  
**Abstract of Trial Balance as on 31.03.18**

Previous Year	A/c Code (CWS)	Details	Dr	Cr
3,22,24,387.42	1100101 - 1808001	Income	-	3,16,88,330.37
10,10,196.00	2101001 - 2901007	Expenditure	27,26,114.74	44,33,693.69
19,18,98,049.90	4101001 -	Asset	23,80,57,027.22	1,18,78,741.00
19,18,98,049.90	3101001 -	Liabilities	-	19,27,82,376.90
		<b>Total</b>	<b>24,07,83,141.96</b>	<b>24,07,83,141.96</b>

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Commissioner  
 Hosur Municipality

**Hosur Municipality**  
**Elementary Education Fund**

**Abstract of Income and Expenditure Statement for the Year Ended 31.03.18**

Income		Code No	Particulars	Schedule	Current Year ( ₹ )
Previous Year ( ₹ )					
2,43,18,653.00		110	Tax Revenue	I-1	2,71,21,707.67
75,22,713.42		170	Income from Investments	I-7	40,80,350.00
3,79,069.00		171	Interest Earned	I-8	4,54,330.00
3,952.00		180	Other Income	I-9	31,942.70
<b>3,22,24,387.42</b>			<b>Total</b>		<b>3,16,88,330.37</b>
		3109002	Deficit for the Year		-
<b>3,22,24,387.42</b>			<b>Grand Total</b>		<b>3,16,88,330.37</b>

Expenditure		Code No	Particulars	Schedule	Current Year ( ₹ )
Previous Year ( ₹ )					
82,813.00		220	Administrative Expenses	I-11	75,165.84
-		230	Operations & Maintenance	I-12	-
-		240	Interest & Finance Charges	I-13	1,014.90
1,56,874.00		270	Provisions Written Off	I-16	1,59,025.00
22,16,309.00		272	Depreciation	-	24,90,909.00
14,45,800.00		280	Prior Period Items	I-18	44,33,693.69
<b>10,10,196.00</b>			<b>Total</b>		<b>17,07,578.95</b>
<b>3,12,14,191.42</b>		3109002	Surplus for the Year		<b>3,33,95,909.32</b>
<b>3,22,24,387.42</b>			<b>Grand Total</b>		<b>3,16,88,330.37</b>

  
Inspector

Local Fund Audit  
Krishnagiri

  
Commissioner

Hosur Municipality

**Hosur Municipality**  
**Elementary Education Fund**  
**Details of Income as on 31.03.18**

Previous Year ( ₹ )	A/c Code	Account Head	Current Year ( ₹ )
		<b>110 Tax Revenue</b>	
1,25,19,266.00	1100601	Education Tax - Residential	1,42,66,946.44
62,14,476.00	1100602	Education Tax - Commercial	62,16,414.61
27,69,635.00	1100603	Education Tax - Industrial	38,52,964.62
28,15,276.00	1100604	Education Tax - Vacant Sites	27,85,382.00
<b>2,43,18,653.00</b>		<b>Total</b>	<b>2,71,21,707.67</b>
		<b>170 Interest From Investments</b>	
75,22,713.42	1701001	Interest on Investments / Fixed Deposits	40,80,350.00
<b>75,22,713.42</b>			<b>40,80,350.00</b>
		<b>171 Interest Earned</b>	
3,79,069.00	1711001	Interest from Banks	4,54,330.00
<b>3,79,069.00</b>			<b>4,54,330.00</b>
		<b>180 Other Income</b>	
3,952.00	1808001	Other Income	31,942.70
<b>3,952.00</b>			<b>31,942.70</b>
<b>3,22,24,387.42</b>		<b>Total Income</b>	<b>3,16,88,330.37</b>
		<b>Defecit for the Year</b>	<b>-</b>
<b>3,22,24,387.42</b>	<b>3109002</b>	<b>Grand Total</b>	<b>3,16,88,330.37</b>

  
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**Hosur Municipality**  
**Elementary Education Fund**  
**Details of Expenditure as on 31.03.18**

Previous Year ( ₹ )	A/c Code	Account Head	Current Year ( ₹ )
		<b>220 Administrative Expenses</b>	
-	2202101	Stationery & Printing	
-	2205102	Other Expenses	-
82,813.00	2208003	Other Expenses	-
<b>82,813.00</b>		<b>Total</b>	<b>75,165.84</b>
		<b>230 Operations &amp; Maintenance</b>	<b>75,165.84</b>
-	2305109	Maintenance Expenses - Schools	-
-		<b>Total</b>	-
		<b>240 Interest &amp; Finance Charges</b>	
-	2407001	Bank Charges	1,014.90
-		<b>Total</b>	<b>1,014.90</b>
		<b>270 Provisions Written Off</b>	
<b>1,56,874.00</b>	2701001	Provision for Doubtful Collection of Revenue Items	1,59,025.00
<b>1,56,874.00</b>			<b>1,59,025.00</b>
		<b>272 Depreciation</b>	
22,16,309.00	2722001	Depreciation - Buildings	24,90,909.00
<b>22,16,309.00</b>		<b>Total</b>	<b>24,90,909.00</b>
		<b>280 Prior Period Items</b>	
-	2808001	Prior Year Expenses	-
-3,60,445.00	2804001	Prior Year Income	-4,60,382.00
-10,85,355.00	2801001	Taxes	-39,73,311.69
<b>-14,45,800.00</b>		<b>Total</b>	<b>-44,33,693.69</b>
<b>10,10,196.00</b>		<b>Total Expenditure</b>	<b>-17,07,578.95</b>
<b>3,12,14,191.42</b>	3109002	<b>Surplus for the Year</b>	<b>3,33,95,909.32</b>
<b>3,22,24,387.42</b>		<b>Grand Total</b>	<b>3,16,88,330.37</b>

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Elementary Education Fund

Balance Sheet Abstract for the Year Ended 31.03.18

Liabilities

Previous Year ( ₹ )	Code No	Particulars	Schedule	Current Year ( ₹ )
19,01,32,889.90	310	Municipal (General) Fund	B-1	22,35,28,799.22
6,09,313.00	340	Deposits Received	B-7	6,59,313.00
4,00,855.00	350	Other Liabilities	B-9	10,96,448.00
7,54,992.00	360	Provisions	B-10	8,93,726.00
<b>19,18,98,049.90</b>		<b>Total</b>		<b>22,61,78,286.22</b>

Assets

Previous Year ( ₹ )	Code No	Particulars	Schedule	Current Year ( ₹ )
5,15,78,741.00	410	Fixed Assets	B-11	6,28,40,986.00
73,87,832.00	411	Accumulated Depreciation	-	98,78,741.00
9,04,020.00	412	Capital Work in Progress	-	82,81,213.00
6,64,69,642.90	420	Investments - General Fund	B-12	8,05,49,992.90
1,86,78,320.00	431	Sundry Debtors (Receivables)	B-15	2,24,90,442.22
2,25,26,824.00	450	Cash and Bank Balances	B-17	2,23,16,430.10
-	460	Loans, Advances & Deposits	B-18	4,49,629.00
3,91,28,334.00	470	Other Assets	B-19	3,91,28,334.00
<b>19,18,98,049.90</b>		<b>Total</b>		<b>22,61,78,286.22</b>

  
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**Hosur Municipality**  
**Elementary Education Fund**  
**Balance Sheet as on 31.03.18**

Previous Year ( ₹ )	A/c Code	Liabilities	Current Year ( ₹ )
		<b>310 Municipal (General) Fund</b>	
19,01,32,889.90	3109001	Accumulated Surplus / Deficit	22,35,28,799.22
<b>19,01,32,889.90</b>		<b>Total</b>	<b>22,35,28,799.22</b>
		<b>340 Deposits Received</b>	
6,09,313.00	3401001	Tender Deposit - Contractors	6,59,313.00
	3401002	Tender Deposit - Suppliers	-
	3401003	Security Deposit - Contractors	-
	3401004	Retention Amount	-
	3408001	Deposits - Others	-
<b>6,09,313.00</b>			<b>6,59,313.00</b>
		<b>350 Other Liabilities</b>	
-	3501003	Accounts Payable Contractors	6,66,080.00
-	3501004	Accounts Payable Suppliers	-
-	3501005	Accounts Payable Expenses	-
-	3501008	Other Payables	-
1,73,875.00	3502013	IT Deductions - Contractors	1,89,805.00
1,16,245.00	3502105	VAT Payable	1,16,245.00
19,835.00	3502025	Manual Workers General Welfare Fund	19,835.00
-	3502032	CGST Payable	6,791.50
-	3502033	SGST Payable	6,791.50
90,900.00	3504101	Advance Collection of Property Tax	90,900.00
<b>4,00,855.00</b>		<b>Total</b>	<b>10,96,448.00</b>
7,54,992.00	3601003	Provision for Doubtful Collection of Revenue Items	8,93,726.00
<b>7,54,992.00</b>		<b>Total</b>	<b>8,93,726.00</b>
<b>19,18,98,049.90</b>		<b>Grand Total</b>	<b>22,61,78,286.22</b>

  
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**Hosur Municipality  
Elementary Education Fund  
Balance Sheet as on 31.03.18**

Previous Year ( ` )	A/c Code	Assets	Current Year ( ` )
		<b>410 Fixed Assets</b>	
	4101001	Land - Gross Block	
5,15,78,741.00	4102001	Buildings - Gross Block	6,28,40,986.00
<b>5,15,78,741.00</b>		<b>Total</b>	<b>6,28,40,986.00</b>
		<b>411 Accumulated Depreciation</b>	
-73,87,832.00	4112001	Buildings - Accumulated Depreciation	-98,78,741.00
<b>-73,87,832.00</b>		<b>Total</b>	<b>-98,78,741.00</b>
		<b>412 Capital Work in Progress</b>	
	4121001	Projects in Progress	73,77,193.00
9,04,020.00	4122001	Projects in Progress	9,04,020.00
<b>9,04,020.00</b>			<b>82,81,213.00</b>
		<b>420 Investments - General Fund</b>	
6,64,69,642.90	4208001	Fixed Deposit	8,05,49,992.90
<b>6,64,69,642.90</b>		<b>Total</b>	<b>8,05,49,992.90</b>
		<b>431 Sundry Debtors (Receivables)</b>	
28,00,510.00	4311917	Education Tax Recoverable Residential - Current	44,00,236.41
23,44,963.00	4311918	Education Tax Recoverable Commercial - Current	13,47,157.66
10,54,701.00	4311919	Education Tax Recoverable Industrial - Current	3,20,784.37
24,84,635.00	4311920	Education Tax Recoverable Vacant Sites - Current	21,88,641.00
44,93,026.00	4311921	Education Tax recoverable Residential - Arrears	58,84,322.72
21,48,878.00	4311922	Education Tax recoverable Commercial - Arrears	31,42,678.87
12,73,841.00	4311923	Education Tax recoverable Industrial - Arrears	3,63,514.19
20,77,766.00	4311924	Education Tax recoverable Vacant Sites - Arrears	48,43,107.00
<b>1,86,78,320.00</b>		<b>Total</b>	<b>2,24,90,442.22</b>
		<b>450 Cash and Bank Balances</b>	
	4501001	Cash Account	
2,25,26,760.00	4502126	EE Fund BOI 817310110001544	2,20,56,935.10
64.00	4502501	Online Payment	2,59,495.00
<b>2,25,26,824.00</b>		<b>Total</b>	<b>2,23,16,430.10</b>
		<b>460 Loans, Advances &amp; Deposits</b>	
	4605010	Advance Recoverable Expenses	
	4612001	Advance	4,49,629.00
		<b>Total</b>	<b>4,49,629.00</b>

470 Other Assets		
20,00,000.00	4702003	Payable to General Fund
4,11,28,334.00	4702006	Receivable from General Fund
<b>3,91,28,334.00</b>		<b>Total</b>
<b>19,18,98,049.90</b>		<b>Grand Total</b>
		<b>22,61,78,286.22</b>

  
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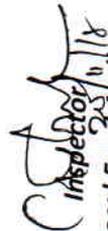
  
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Elementary Education Fund

3109001 - Accumulated Surplus/Deficit as on 31.03.18

A/c Code	A/c Head	Debit ( ₹ )	Credit ( ₹ )
3109001	Accumulated Surplus / Deficit		19,01,32,889.90
3109002	Surplus for the Year		3,33,95,909.32
	Total	-	22,35,28,799.22
3109001	Accumulated Surplus / Deficit		22,35,28,799.22

  
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**Hosur Municipality**  
**Elementary Education Fund**  
**Demand, Collection and Balance as on 31.03.18**

A/c. Head	A/c. Code	Demand				Collection			Balance					
		Arrear Demand as Per 2016 - 2017 DCB	Since Raised	Total (Arrear)	Current	Total	Arrear	Current	Arrear	Current	Total			
Property Tax														
Property Tax - General														
Water Supply and Drainage Tax														
Education Tax														
Library Cess														
<b>Total</b>														
Property Tax - EE														
EE Tax - Residential	4311917 (C)													
	4311918 (A)	72,93,536	14,77,962	87,71,498	1,42,66,946	2,30,38,444	28,87,175	98,66,710	1,27,53,885	58,84,323	44,00,236	1,02,84,559		
EE Tax - Commercial	4311918 (C)	44,93,841	2,44,448	47,38,289	62,16,415	1,09,54,704	15,95,611	48,69,258	64,64,869	31,42,678	13,47,157	44,89,835		
EE Tax - Industrial	4311919 (C)	23,28,542	14,29,863	8,98,679	38,52,965	47,51,644	5,35,165	35,32,180	40,67,345					
<b>Total</b>	4311923 (A)	1,41,15,919	2,92,547	1,44,08,466	2,43,36,326	3,87,44,792	50,17,951	1,82,68,148	2,32,86,099	93,90,515	60,68,178	1,54,58,693		
Vacant Site Tax														
Property Tax - General	4311004 (C)	1,01,82,021	74,26,777	1,76,08,798	64,06,379	2,40,15,177	67,70,360	13,58,519	81,28,879	1,08,38,438	50,47,860	1,58,86,298		
Water Supply and Drainage Tax	4311009 (A)	95,61,937	67,80,970	1,63,42,907	58,49,303	2,21,92,210	61,75,917	12,40,330	74,16,247	1,01,66,990	46,08,973	1,47,75,963		
Education Tax	4311915 (A)	45,62,401	32,29,033	77,91,434	27,85,382	1,05,76,816	29,48,327	5,96,741	35,45,068	48,43,107	21,88,641	70,31,748		
Library Cess	4311920 (C)	19,96,559	14,20,775	34,17,334	12,25,568	46,42,902	6,09,273	5,33,190	11,42,463	28,08,061	6,92,378	35,00,439		
<b>Total</b>	4311924 (A)	2,63,02,918	1,88,57,555	4,51,60,473	1,62,66,632	6,14,27,105	1,65,03,877	37,28,780	2,02,32,657	2,86,56,596	1,25,37,852	4,11,94,448		

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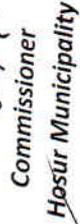
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Hosur Municipality

**Hosur Municipality  
Elementary Education Fund**

**Details of Asset Closing Balance as on 31.03.18**

Sl No	Asset Code No	Name of Asset	Opening Balance as on 01.4.2017	Addition during 2017 - 2018	Total	Deletion during 2017 - 2018	Closing balance as on 31.03.2018
1	4101001	Land - Gross Block	-	-	-	-	-
2	4102001	Buildings - Gross Block	5,15,78,741.00	1,12,62,245.00	6,28,40,986.00	-	6,28,40,986.00
3	4107001	Furnitures & Fixtures - Gross Block	-	-	-	-	-
		<b>TOTAL</b>	<b>5,15,78,741.00</b>	<b>1,12,62,245.00</b>	<b>6,28,40,986.00</b>	<b>-</b>	<b>6,28,40,986.00</b>

  
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ஒலூர் நகராட்சி

2017 - 2018 ம் ஆண்டின் ஆரம்ப கல்வி நிதி முதலீடுகள் விவரம்

வ. எண்	முதலீடுகள் செய்த நிதிக்களின் விவரம்	ஆரம்ப இடுப்பு	வாகியின் பெயர்	பத்திர எண்	காலம்	முதலீடு செய்த தொகை	மறு முதலீடுகள்		மொத்தம்	இறுதி இடுப்பு
							அசல்	வட்டி		
1	ஆரம்ப கல்வி நிதி	1,29,12,116.11	Bank of India	817345110001004 / 29.10.15	29.10.16 to 29.04.17		4,55,878.00	1,29,12,116.11	4,55,878.00	1,33,67,994.11
(a)	ஆரம்ப கல்வி நிதி		Bank of India	817345110001257 / 05.05.17	05.05.17 to 05.05.18	73,67,994.11				
(b)	ஆரம்ப கல்வி நிதி		Bank of India	817345110001256 / 05.05.17	05.05.17 to 05.05.18	60,00,000.00				73,67,994.11
2	ஆரம்ப கல்வி நிதி	70,54,691.70	Bank of India	817345110001005 / 29.10.15	29.10.16 to 29.04.17		2,58,050.00		2,58,050.00	60,00,000.00
3	ஆரம்ப கல்வி நிதி	70,54,691.70	Bank of India	817345110000780 / 13.10.15	13.10.16 to 13.10.17		5,29,263.00		5,29,263.00	73,12,741.70
4	ஆரம்ப கல்வி நிதி	1,43,97,317.65	Bank of India	817345110000790 / 20.10.15	20.10.16 to 20.10.17		10,51,066.00	1,43,97,317.65	10,51,066.00	75,83,954.70
(a)	ஆரம்ப கல்வி நிதி		Bank of India	817345110001310 / 02.11.17	02.11.17 to 02.11.18	50,00,000.00				
(b)	ஆரம்ப கல்வி நிதி		Bank of India	817345110001311 / 02.11.17	02.11.17 to 02.11.18	50,00,000.00				50,00,000.00
(c)	ஆரம்ப கல்வி நிதி		Bank of India	817345110001312 / 02.11.17	02.11.17 to 02.11.18	54,48,383.65				50,00,000.00
5	ஆரம்ப கல்வி நிதி	27,98,534.43	Bank of India	817345110000932 / 15.07.15	15.07.16 to 15.07.17		2,09,954.00		2,09,954.00	54,48,383.65
6	ஆரம்ப கல்வி நிதி	59,62,480.31	Bank of India	817345110000814 / 10.12.14	10.12.16 to 10.12.17		4,04,936.00		4,04,936.00	30,08,488.43
7	ஆரம்ப கல்வி நிதி	1,09,04,132.00	Punjab National Bank	4962PU00000244 / 10.04.16	10.04.17 to 10.04.18		7,83,560.00		7,83,560.00	63,67,416.31
8	ஆரம்ப கல்வி நிதி	53,85,679.00	Punjab National Bank	4962PU00011357 / 31.03.16	31.03.18 to 31.03.19		3,87,643.00		3,87,643.00	1,16,87,692.00
9	ஆரம்ப கல்வி நிதி		Syndicate Bank	61704050036507 / 24.11.17	24.11.17 to 24.11.18	25,00,000.00				57,73,322.00
10	ஆரம்ப கல்வி நிதி		Syndicate Bank	61704050036491 / 24.11.17	24.11.17 to 24.11.18	25,00,000.00				25,00,000.00
11	ஆரம்ப கல்வி நிதி		Syndicate Bank	61704050036488 / 24.11.17	24.11.17 to 24.11.18	25,00,000.00				25,00,000.00
12	ஆரம்ப கல்வி நிதி		Syndicate Bank	61704050036474 / 24.11.17	24.11.17 to 24.11.18	25,00,000.00				25,00,000.00
		6,64,69,642.90			3,88,16,377.76		40,80,350.00	2,73,09,433.76	40,80,350.00	8,05,49,992.90

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**Hosur Municipality**  
**Details of Deposits as on 31.03.2018**  
**Elementary Education Fund**

S.No	Code. No	Description	Op. Balance	Receipts	Total	Payments	Cl. Balance
1	3401001	Tender Deposit - Contractors	6,09,313.00	4,67,612.00	10,76,925.00	4,17,612.00	6,59,313.00
2	3401002	Tender Deposit - Suppliers					
3	3401003	Security Deposit - Contractors		63,628.00	63,628.00	63,628.00	-
4	3401004	Retention Amount					-
5	3402001	Lease Deposit					-
6	3403001	Security Deposit - Staff					-
7	3408001	Other Deposit					-
		<b>Total</b>	<b>6,09,313.00</b>	<b>5,31,240.00</b>	<b>11,40,553.00</b>	<b>4,81,240.00</b>	<b>6,59,313.00</b>

  
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Elementary Education Fund

Details of Capital Work in Progress (4121001 & 4122001) as on 31.03.2018

S.No	CIV NO	Date	Nature of Work	Amount ( ₹ )
<b>4121001 - Projects in Progress</b>				
1	CIV/153/17-18/RF/0000001	26.04.17	Repairs & Maintenance of School Building @ Kamaraj Colony	7,59,781.00
2	CIV/153/17-18/RF/0000005	14.06.17	Construction of Additional Class Room Building @ Matham Agraharam School	2,90,683.00
3	CIV/153/17-18/RF/0000007	28.06.17	Construction of Kitchen Shed @ Alasanatham School	3,62,498.00
4	CIV/153/17-18/RF/0000008	18.07.17	Construction of Additional Class Room Building @ Muthayaran Jeebi School	5,90,034.00
5	CIV/153/17-18/RF/0000010	26.07.17	Providing Improvement Works & Construction of Kitchen Shed @ Kamaraj Colony Urudu School	5,51,263.00
6	CIV/153/17-18/RF/0000012	23.08.17	Construction of Anganwadi Center and Additional Class Room Buildings @ Sanasandiran School	5,07,270.00
7	CIV/153/17-18/RF/0000019	03.11.17	Construction of Additional Class Room Building @ Chinna Elsigiri Municipal School	3,14,350.00
8	CIV/153/17-18/RF/0000023	11.01.18	Construction of Additional Class Room Building @ Midugarapalli School	13,44,802.00
9	CIV/153/17-18/RF/0000026	22.01.18		8,68,765.00
10	CIV/153/17-18/RF/0000027	06.02.18	Construction of Additional Class Room Building @ Muthayaran Jeebi School	6,76,946.00
11	CIV/153/17-18/RF/0000028	09.02.17		11,10,801.00
12				
<b>Total</b>				<b>73,77,193.00</b>
<b>4122001 - Projects in Progress</b>				
S.No	CIV NO	Date	Nature of Work	Amount ( ₹ )
1	EE0029	05.01.16	Construction of New Classroom @ Sanasamudiram	5,70,073.00
2	EE0030	05.01.16	Repairs & Maintenance of School Building @ Mookandapalli	3,34,047.00
<b>Total</b>				<b>9,04,120.00</b>

  
Inspector of Local Fund Audit  
Krishnagiri

  
Commissioner  
Hosur Municipality

**Hosur Municipality**  
**Elementary Education Fund**  
**Details of funds transferred in 2017 - 2018 (4702004 & 4702006)**  
**Annexure 15**

**4702003 (Payable to General Fund)**

Opening Balance	20,00,000.00
Add: Transfer Out	
Closing Balance	20,00,000.00

**4702006 (Receivable from General Fund)**

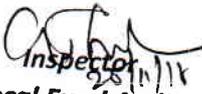
Opening Balance	4,11,28,334.00
Add: Transfer In	
Closing Balance	4,11,28,334.00

  
Inspector  
Local Fund Audit  
Krishnagiri

  
Commissioner  
Hosur Municipality

**Hosur Municipality**  
**Elementary Education Fund**  
**Provision for Doubtful Debts in 2017 - 2018 (3603001)**  
**Annexure 16**

<b>Details</b>	<b>Amount (Rs.)</b>
Opening Balance as on 01.04.17	7,54,992.00
Add: Provision Made during the Year	
Property Tax	
2005-2006	1,59,025.00
	1,59,025.00
	<b>Total</b>
	9,14,017.00
Less: Collection of Time Barred Arrears during the Year	
Property Tax	
Upto 2004-2005	20,291.00
	<b>Total</b>
	20,291.00
Closing Balance as on 31.03.18	8,93,726.00

  
Inspector  
Local Fund Audit  
Krishnagiri

  
Commissioner  
Hosur Municipality

**ஓசூர் நகராட்சி**  
ஆரம்ப கல்வி நிதி 4502126  
வரவு செலவு கணக்கு 2017 - 2018

மாதம்	வரவு	செலவு
04/2017	7,73,030.00	6,98,000.00
05/2017	10,43,471.00	11,22,497.00
06/2017	10,46,301.00	19,95,479.00
07/2017	14,11,751.00	18,60,613.00
08/2017	27,69,591.00	7,17,658.00
09/2017	15,02,139.00	5,64,810.00
10/2017	15,81,218.00	25,23,549.00
11/2017	18,01,506.00	1,10,09,927.00
12/2017	13,54,481.00	569.25
01/2018	22,92,605.00	56,13,598.75
02/2018	42,82,173.00	17,88,047.90
03/2018	75,66,771.00	113.00
மொத்தம்	2,74,25,037.00	2,78,94,861.90

**சுருக்கம்**

ஆரம்ப இருப்பு	2,25,26,760.00
வரவு	2,74,25,037.00
மொத்தம்	4,99,51,797.00
செலவு	2,78,94,861.90
இறுதி இருப்பு	2,20,56,935.10

  
Inspector  
28/11/18  
Local Fund Audit  
Krishnagiri

  
Commissioner  
Hosur Municipality

**ஒசூர் நகராட்சி 2017 - 2018 ம் வருட தணிக்கை**  
**2017 - 2018 வரவு செலவு பதிவேட்டின்படி வங்கி இறுதி இருப்பு இணக்கச் சான்று**

ஆரம்ப கல்வி நிதி

கணக்கு குறியீட்டு எண்: 4502126

வரவு செலவு பதிவேட்டின்படி 01.03.2018 ல் ஆரம்ப இருப்பு			
கூட்டுக: வரவுகள்			2,25,26,760.00
மொத்தம்			2,74,25,037.00
கழிக்க: செலவுகள்			4,99,51,797.00
31.03.2018 ல் ரொக்கப் புத்தகப்படி இறுதி இருப்பு			2,78,94,861.90
கழிக்க - கையிருப்பு ரொக்கம் (Remitted on 02.04.2018)			2,20,56,935.10
31.03.2018 ல் ரொக்கப் புத்தகப்படி வங்கி இறுதி இருப்பு			-
கூட்டுக			2,20,56,935.10
<b>1) காசாக்கப்படாத காசோலைகள்</b>	<b>தொகை</b>	<b>காசாக்கப்பட்ட நாள்</b>	
<b>காசாக்கப்படாத காசோலைகள் கூடுதல்</b>	-		
<b>2) விவரமில்லா வரவு</b>			
000315/28.06.13 (Unknown Credit)	7,790.00		
19.05.14 (JCS 3544424)	593.00		
29.05.14 (JCS 3560140)	4,066.00		
826424/25.07.14 (Wrong Credit by Bank)	3,454.00		
296891/16.08.14 (Wrong Credit by Bank)	3,454.00		
047606/06.03.15 (LC Amount Credited Here)	2,172.00		
Cash/19.12.16	3,240.00		
Transfer/04.01.17	1,039.00		
09.01.17	1,333.00		
000159/23.02.17	732.00		
681648/01.02.17	296.00		
000385/05.01.17	891.00	Credited Twice by Bank	
166252/12.12.16	341.00		
25.07.17 (JCS 4153469)	5,253.00		
25.07.17 (JCS 4184333)	3,195.00		
082170/25.07.17	4,935.00		
/25.07.17	598.00		
/25.07.17	1,740.00		
Cash/28.07.17	27,400.00		
026558/30.08.17	12,318.00		
008453/11.09.17	3,675.00		
635953/18.09.17	1,544.00		
323234/28.09.17	2,310.00		
323233/28.09.17	2,269.00		
051668/06.10.17	3,199.00		

681900/14.09.17	2,924.00	
<b>கூடுதல்</b>	<b>1,00,761.00</b>	
<b>3) பிற நிதி வரவுகள் தவறுதலாக இ.நிதியில் வரவாக்கப்பட்டமை</b>		
920673/28.03.14 (LC)	44,754.00	
562850/01.04.14 (LC)	116.00	
021871/28.05.14 (WS)	1,702.00	
711556/22.09.14 (WS)	3,229.00	
071032/19.11.14 (WS)	26,324.00	
009409/09.04.15 (RF)	22,217.00	
788010/13.04.15 (RF)	2,033.00	
016980/26.08.15 (RF)	53,671.00	
001165/01.03.16	3,082.00	
106521/16.02.16 (RF)	1,027.00	
000759/11.01.16 (LC)	967.00	
09.01.17	342.00	
180173/11.03.17 (LC)	212.00	
062613/07.08.17 (LC)	2,750.00	
Sep - 17 (SWM)	1,296.00	
Oct - 17 (SWM)	4,947.00	
Nov - 17 (SWM)	2,077.00	
Dec - 17 (SWM)	10,408.00	
375797/21.12.17	1,359.00	Excess Amount
Jan - 18 (SWM)	693.00	
Feb - 18 (SWM)	4,620.00	
/09.02.18	7,474.00	
000036/07.03.18 (WS)	2,674.00	
732931/22.02.18 (WS)	6,934.00	
050312/13.03.18 (WS)	25,756.00	
Mar - 18 (SWM)	14,084.00	
514467/09.03.18	12,501.00	
372990/07.02.18	886.00	
<b>கூடுதல்</b>	<b>2,58,135.00</b>	
<b>4) வங்கியில் வரவாக்கப்பட்டு , கணினியில் ரசீது போடப்படாதது</b>		
089590/02.04.16	1,071.00	
234928/02.04.16	2,065.00	
091856/02.04.16	429.00	
977635/02.04.16	4,144.00	
557725/02.04.16	1,562.00	
234172/11.04.16	2,769.00	
234173/11.04.16	2,563.00	
105124/11.04.16	11,619.00	
482047/11.04.16	8,562.00	
179288/11.04.16	10,074.00	
720598/11.04.16	1,327.00	
000088/11.04.16	1,786.00	

000089/11.04.16	1,786.00		
092646/11.04.16	6,014.00		
755629/14.03.16	5,390.00		
155357/15.03.16	417.00		
732658/15.03.16	2,452.00		
166618/12.05.16	2,244.00		
000217/01.07.16	1,597.00		
238144/01.06.16	5,993.00		
437478/02.07.16	2,783.00		
912078/28.07.16	560.00		
615568/22.09.16	365.00		
254365/30.09.16	13,491.00		
161126/24.03.17	445.00		
855999/24.03.17	1,177.00		
762213/29.03.17	301.00		
865493/09.12.16	49,415.00		
750157/30.03.17	2,612.00		
923354/30.03.17	1,008.00		
000053/30.03.17	726.00		
329472/31.03.17	569.00		
003570/31.03.17	1,552.00		
312626/31.03.17	605.00		
000208/13.03.17	14,702.00		
100850/25.03.17	1,951.00		
735754/04.04.17	2,828.00		
699782/04.04.17	94.00		
681646/04.04.17	726.00		
072973/04.04.17	642.00		
173668/05.04.17	977.00		
054070/05.04.17	847.00		
556956/05.04.17	5,521.00		
240980/17.07.17	3,188.00		
003159/05.01.18	942.00	Not Billed	
756976/19.02.18	3,141.00	Not Billed	
015680/22.02.18	2,984.00	Not Billed	
001877/18.02.18	816.00	Not Billed	
187721/26.02.18	2,712.00	Not Billed	
055288/02.03.18	1,748.00	Not Billed	
000482/15.03.18	1,329.00	Not Billed	
000431/21.03.18	1,224.00	Not Billed	
092957/31.03.18	5,390.00	Not Billed	
896753/31.03.18	461.00	Not Billed	
003256/31.03.18	4,422.00	Not Billed	
<b>கூடுதல்</b>	<b>2,06,118.00</b>		
<b>கூடுதல் மொத்தம்</b>			<b>5,65,014.00</b>
<b>கழிக்க</b>			
<b>1) வரவாக்கப்படாத காசோலைகள்</b>	<b>தொகை</b>	<b>வரவாக்கப்பட்ட நாள்</b>	
2013 - 2014	1,61,024.00		

2014 - 2015			
2015 - 2016	1,42,373.00		
510399/07.04.16	3,06,951.00		
446144/13.04.16	796.00		
001919/20.05.16	94.00		
173847/21.06.16	6,848.00		
000261/26.08.16	3,765.00		
522936/11.11.16	23,445.00		
089591/11.11.16	235.00		
047633/14.11.16	1,071.00		
222617/28.11.16	4,935.00		
003597/08.10.16	935.00		
058759/07.12.16	1,827.00		
001658/22.09.16	3,182.00		
622288/14.12.16	452.00		
007654/09.12.16	388.00		
708411/21.12.16	49,406.00		
000025/30.12.16	1,471.00		
000008/30.12.16	1,332.00		
329472/29.12.16	778.00		
003065/03.01.17	570.00		
001021/07.01.17	4,045.00		
001214/18.01.17	908.00		
887807/11.01.17	1,036.00		
000787/20.01.17	7,534.00		
054898/27.09.16	31,332.00		
267689/27.09.16	29,821.00		
022479/25.01.17	1,230.00		
240514/31.01.17	319.00		
375369/30.01.17	6,430.00		
353138/30.01.17	2,614.00		
022479/31.01.17	908.00		
375769/01.02.17	520.00		
000137/03.02.17	296.00		
022479/06.02.17	1,627.00		
017148/30.01.17	833.00		
361126/16.12.16	2,825.00		
000137/08.02.17	444.00		
000137/09.02.17	808.00		
206172/13.02.17	358.00		
968287/14.02.17	2,629.00		
968287/15.02.17	364.00		
003065/21.12.16	9,731.00		
000065/16.02.17	3,800.00		
000065/18.02.17	1,652.00		
000005/21.02.17	828.00		
001043/31.01.17	4,214.00		
003065/30.11.16	3,867.00		
	12,125.00		

000005/22.02.17	1,841.00		
000358/22.02.17	1,313.00		
001297/23.02.17	789.00		
341831/23.02.17	1,844.00		
000005/24.02.17	821.00		
315990/24.02.17	261.00		
173668/27.02.17	5,300.00		
681646/27.02.17	2,455.00		
000017/28.02.17	2,872.00		
813760/22.02.17	848.00		
000006/28.02.17	368.00		
043608/02.03.17	2,566.00		
Treasuy/02.03.17	19,016.00		
467955/02.03.17	132.00		
005599/08.10.16	1,172.00		
017103/17.08.16	23,164.00		
878666/06.03.17	584.00		
832457/09.03.17	10,660.00		
381001/27.10.16	1,552.00		
002257/06.08.16	3,767.00		
054921/25.08.16	14,931.00		
055821/16.08.16	5,721.00		
255436/30.09.16	12,845.00		
414051/12.03.17	2,741.00		
040244/24.03.17	942.00		
079165/05.12.16	2,336.00		
040085/31.08.16	272.00		
101942/25.02.17	372.00		
000017/30.03.17	4,945.00		
022123/30.03.17	792.00		
100606/30.03.17	8,138.00		
101842/14.01.17	605.00		
108620/30.12.16	11,615.00		
118033/28.03.17	4,893.00		
275857/08.10.16	2,637.00		
506956/23.03.17	6,135.00		
681646/13.03.17	91.00		
732213/28.11.16	301.00		
767013/01.11.16	226.00		
007638/17.12.16	2,612.00		
241043/07.10.16	551.00		
615556/16.06.16	364.00		
845429/28.03.17	3,424.00		
728692/23.05.17	2,478.00		
423606/25.04.17	12,501.00		
423607/25.04.17	17,123.00		
423608/25.04.17	17,123.00		
423609/25.04.17	17,123.00		

096012/06.05.17	330.00		
166631/11.04.17	561.00		
000072/18.04.17	1,597.00		
409367/11.04.17	1,631.00		
462054/17.04.17	24,585.00		
423606/17.04.17	12,501.00		
262193/14.06.17	860.00		
832221/22.06.17	2,477.00		
220223/17.06.17	9,109.00		
831958/21.06.17	2,251.00		
044641/28.06.17	10,560.00		
246838/23.05.17	2,092.00		
002342/18.05.17	48,955.00		
972131/01.06.17	11,009.00		
269036/06.05.17	7,100.00		
374283/28.04.17	2,718.00		
044641/28.06.17	2,805.00		
038288/27.04.17	12,172.00		
269036/27.04.17	11,437.00		
044641/28.06.17	3,465.00		
024120/01.05.17	270.00		
026623/01.05.17	263.00		
473675/28.05.17	1,552.00		
341111/08.05.17	6,515.00		
774524/30.05.17	5,102.00		
033517/09.06.17	6,719.00		
104057/05.06.17	3,242.00		
797746/02.06.17	6,930.00		
295784/08.05.17	725.00		
327312/26.05.17	13,147.00		
340284/20.06.17	2,845.00		
016394/24.05.17	667.00		
640547/19.07.17	5,720.00		
407152/30.06.17	14,888.00		
266508/09.08.17	12,272.00		
021713/25.08.17	3,675.00		
000590/21.09.17	2,739.00		
407145/31.10.17	99.00		
407150/31.10.17	115.00		
407152/31.10.17	7,399.00		
407152/31.08.17	7,606.00		
407152/31.08.17	1,095.00		
407152/31.08.17	144.00		
407152/31.08.17	622.00		
407152/31.08.17	16,814.00		
407152/31.08.17	1,905.00		
407152/31.08.17	253.00		
873733/13.09.17	6,682.00		

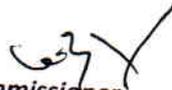
695953/07.09.17	1,498.00		
003065/16.10.17	16,032.00		
323243/28.09.17	4,579.00		
806637/11.09.17	1,198.00		
536023/11.01.18	1,740.00		
197714/09.02.18	10,059.00		
003065/16.02.18	1,155.00		
003065/14.02.18	13,889.00		
003065/07.02.18	64,944.00		
057668/07.09.17	1,187.00		
015686/12.02.18	2,985.00		
234172/01.01.18	2,769.00		
234173/01.03.18	2,563.00		
007302/05.12.17	11,914.00		
766966/14.02.18	3,095.00		
287605/10.02.18	770.00		
469312/09.02.18	7,150.00		
552887/06.02.18	1,170.00		
236146/06.02.18	347.00		
000208/16.03.18	17,206.00		
003065/14.02.18	2,022.00		
389860/22.03.18	8,562.00		
004862/10.03.18	1,283.00		
355738/21.03.18	1,177.00		
288328/22.03.18	39,724.00		
229810/27.03.18	8,910.00	04.04.18	
290858/27.03.18	1,782.00	04.04.18	
290855/27.03.18	1,782.00	04.04.18	
290856/27.03.18	1,782.00	04.04.18	
290857/27.03.18	1,782.00	04.04.18	
646749/31.03.18	1,62,160.00	04.04.18	
<b>வரவாக்கப்படாத காசோலைகள் கூடுதல்</b>	<b>17,75,574.00</b>		
<b>செலுத்தியது</b>			
<b>i) வருவாய் நிதி</b>			
Cash/30.04.12	1,65,619.00		
Cash/23.07.12	1,65,619.00		
Treasury/10.01.17	14,900.00		
557176/04.04.17	1,238.00		
320560/30.03.17	6,211.00		
736965/11.04.17	9,900.00		
436453/13.04.17	24,200.00		
145133/26.04.17	272.00		
045132/18.04.17	11,936.00		
161111/21.04.17	320.00		
097459/06.04.17	7,127.00		
097460/06.04.17	11,360.00		
675824/25.03.17	598.00		
710701/31.03.17	32,496.00		

414753/12.04.17	577.00		
005340/20.04.17	1,016.00		
835551/26.04.17	1,155.00		
265301/04.05.17	8,782.00		
332916/13.04.17	18,285.00		
564008/24.03.17	2,471.00		
576976/31.03.17	5,613.00		
328581/24.03.17	7,920.00		
001054/21.04.17	5,783.00		
542939/24.04.17	1,632.00		
000116/07.04.17	2,266.00		
119553/18.05.17	1,002.00		
270533/10.05.17	13,645.00		
786199/05.05.17	158.00		
786200/05.05.17	688.00		
786201/05.05.17	793.00		
786202/05.05.17	3,787.00		
605742/05.05.17	2,339.00		
605743/05.05.17	3,341.00		
237863/05.05.17	3,341.00		
237858/05.05.17	198.00		
237859/05.05.17	237.00		
237860/05.05.17	198.00		
961238/28.03.17	3,738.00		
000866/12.05.17	1,117.00		
000908/10.05.17	5,571.00		
012527/13.04.17	417.00		
197766/19.04.17	1,336.00		
040399/14.06.17	7,459.00		
543507/17.05.17	9,860.00		
543508/17.05.17	13,588.00		
897296/25.05.17	1,55,856.00		
576813/23.05.17	25,220.00		
407278/25.05.17	1,884.00		
016048/25.05.17	2,640.00		
016049/25.05.17	2,145.00		
000159/25.05.17	188.00		
000160/25.05.17	113.00		
812105/31.05.17	543.00		
884651/31.05.17	4,268.00		
225177/17.05.17	3,202.00		
262432/17.05.17	3,767.00		
018723/24.05.17	28,577.00		
319445/31.05.17	311.00		
480098/12.06.17	3,918.00		
003065/11.01.18 (Treasury A/c)	14,490.00		
559182/11.01.18	10,60,126.00		
001767/08.03.18	67,482.00		

330267/31.03.18	67,482.00	Transferred on 03.04.18	
	20,22,321.00		
<b>ii) குடிநீர் வழங்கல் மற்றும் வடிகால் நிதி</b>			
647264/21.10.11	468.00		
071032/19.11.14	11,583.00		
016980/26.08.15	23,335.00		
732931/22.02.18	3,163.00		
050312/13.03.18	12,172.00		
000036/07.03.18	1,119.00		
	51,840.00		
<b>iii) நூலக வரிக் கணக்கு</b>			
715566/22.09.14	1,538.00		
180173/11.03.17	475.00		
062613/07.08.17	6,204.00		
	8,217.00		
<b>கூடுதல்</b>	20,82,378.00		
<b>3) வங்கியில் குறைவாக செலுத்தியது</b>			
Cash/14.03.16	4,438.00		
Online/08-17	42,599.00		
Online/11-17	23,158.00		
Online/01-18	12,067.00		
Card/03-18	463.00		
<b>கூடுதல்</b>	82,725.00		
<b>கழிக்க மொத்தம்</b>			
<b>31.03.2018 ல் வங்கி இறுதி இருப்பு</b>		39,40,677.00	
			1,86,81,272.10

Canara Bank A/c. No 830	420.00
Bank of India A/c. No 1544	56,09,492.10
City Union Bank A/c. No 5481	1,30,71,360.00
<b>Total</b>	<b>1,86,81,272.10</b>

  
 Inspector  
 Local Fund Audit  
 Krishnagiri

  
 Commissioner  
 Hosur Municipality

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்பநர்

திரு.கே.பாலசுப்பிரமணியன், எம்.ஏ.,  
ஆணையாளர்,  
ஓசூர் மாநகராட்சி,  
கிருஷ்ணகிரி மாவட்டம்

பெறுநர்

உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
கிருஷ்ணகிரி.

ந.க.எண்.2914/ 2019 / பி1 நாள்.31.03.2019

அய்யா,

பொருள் - தணிக்கை - ஓசூர் மாநகராட்சி - 2018-19ம் ஆண்டிற்கான  
ஆண்டு கணக்குகள் புதிய கணக்கு குறியீட்டின்  
(UTIS - 7Digit Account Code) சமர்ப்பித்தல் - சார்பாக

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ஓசூர் மாநகராட்சியின் 2018-19ம் ஆண்டுக்கான ஆண்டுக் கணக்குகள் புதிய  
கணக்கு குறியீட்டின் (Urban Tree Information System (UTIS) - 7 Digit Account Code)ல் தயார்  
செய்து இத்துடன் இணைத்து அனுப்பப்படுகிறது.

1. 2018-19ம் ஆண்டிற்குரிய கேட்பு வசூல் மற்றும் நிலுவை படிவம் இணைத்து  
அனுப்பப்படுகிறது.
2. 31.03.2019 முடிய அன்று வங்கி கணக்குகளுடைய இறுதியிருப்பு இணைக்கச்சான்று  
ஆண்டுக் கணக்குடன் இணைக்கப்பட்டுள்ளது.
3. வைப்புத் தொகை மற்றும் முன்பணப் பதிவேடுகள் முடித்து இணைக்கம் செய்யப்பட்டுள்ளது.
4. கேட்பு வசூல் மற்றும் நிலுவை தொடர்புடைய பல்வகை கேட்பு முடிக்கப்பட்டுள்ளது.
5. நகராட்சியின் முதலீடு அறிக்கை ஆண்டுக் கணக்குடன் இணைக்கப்பட்டுள்ளது. எனவே  
ஓசூர் மாநகராட்சியின் 2018-19ம் ஆண்டிற்கான கணக்கினை தணிக்கைக்கு ஆய்வுக்கு  
எடுத்துக்கொள்ளுமாறும், மேற்படி ஆண்டுக் கணக்கினை பெற்றவைக்கான ஒப்புதலை  
அனுப்பி வைக்குமாறும் கனிவுடன் கேட்டுக்கொள்ளப்படுகிறது.

ஆணையாளர்  
ஓசூர் மாநகராட்சி

இணைப்பு - 2018-19ம் ஆண்டு கணக்கு

- நகல் - 1. மண்டல துணை இயக்குநர், சேலம் அவர்களின் தகவலுக்கு சமர்ப்பிக்கப்படுகிறது.  
2. நகராட்சி நிர்வாக மண்டல இயக்குநர், சேலம் அவர்களுக்கு பணிந்து சமர்ப்பிக்கப்படுகிறது.  
3. நகராட்சி நிர்வாக ஆணையர், சென்னை அவர்களுக்கு பணிந்து சமர்ப்பிக்கப்படுகிறது.

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்புநர்

திரு.இராஜேந்திரன் எம்.காம், எம்.பில்.,  
உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
கிருஷ்ணகிரி.

பெறுநர்

ஆணையாளர்,  
மாநகராட்சி அலுவலகம்,  
ஓசூர் மாநகராட்சி,  
கிருஷ்ணகிரி மாவட்டம்.

224  
ம.க.எண். 11 / 2019 / அ1 நாள். 04.2019

அடியா,

மொருள் - ஆண்டுக்கணக்கு - ஓசூர் மாநகராட்சி 2018-19 ஆம் ஆண்டுக்கணக்குகள் மொத்தம் - ஒப்புகை அளித்தல் - தொடர்பாக.

பார்வை - தங்கள் அலுவலக கடிதம் ந.க.எண்.2914/2019/பி1 நாள்.01.04.2019

\* \* \* \* \*

பார்வையில் கண்ட ஓசூர் மாநகராட்சி ஆணையாளரின் கடிதத்தின்படி, ஓசூர் மாநகராட்சியின் 2018-19ம் ஆண்டிற்குரிய ஆண்டுக்கணக்குகள் இவ்வலுவலகத்தில் 01.04.2019 அன்று மொத்தம் து என இதன் வழி ஒப்புகை அளிக்கப்படுகிறது.

உதவி இயக்குநர்  
உள்ளாட்சி நிதி தணிக்கை  
கிருஷ்ணகிரி

இணைப்பு - 2018-19ம் ஆண்டு கணக்குகள்

நகல் - 1. மண்டல துணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, சேலம் அலுவலகத்தின் தகவலுக்கு  
மணியத்தனுப்பப்படுகிறது.

2. மண்டல நகராட்சிகளின் நிர்வாக இயக்குநர், சேலம் - 9

ஓசூர் மாநகராட்சி

Hosur City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019 19:07:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	44448062.28	0.00	44448062.28
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	24001971.51	0.00	24001971.51
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	35674540.59	0.00	35674540.59
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	6979731.69	0.00	6979731.69
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	17733111.00	0.00	17733111.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	20680656.00	0.00	20680656.00
7	1308007	TRACK RENT	0.00	0.00	0.00	16204722.00	0.00	16204722.00
8	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	21236068.10	0.00	21236068.10
9	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	27114535.00	0.00	27114535.00
10	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	14636.00	0.00	14636.00
11	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	565.00	0.00	565.00
12	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	242400.00	0.00	242400.00
13	1401403	Other Development Charges	0.00	0.00	0.00	912432.00	0.00	912432.00
14	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	135706596.00	0.00	135706596.00
15	1401502	Demolition Charges	0.00	0.00	0.00	7288055.00	0.00	7288055.00
16	1402004	OTHER PENALTIES	0.00	0.00	0.00	483410.00	0.00	483410.00
17	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0.00	0.00	0.00	24300.00	0.00	24300.00
18	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
19	1405010	SWM - USER CHARGES	0.00	0.00	0.00	26470560.00	0.00	26470560.00
20	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	24860.00	0.00	24860.00
21	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2613600.00	0.00	2613600.00
22	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	128480000.00	0.00	128480000.00
23	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	266713602.00	0.00	266713602.00
24	1601006	M.L.A.FUND	0.00	0.00	0.00	2500000.00	0.00	2500000.00
25	1603001	SCHEME GRANTS	0.00	0.00	0.00	231613262.00	0.00	231613262.00
26	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1152436.00	0.00	1152436.00
27	1708001	Others	0.00	0.00	2700.00	40120.00	0.00	37420.00
28	1711001	INTEREST FROM BANK	0.00	0.00	0.00	11048550.00	0.00	11048550.00
29	1804001	Recovery from Employees	0.00	0.00	0.00	161123.00	0.00	161123.00
30	1808001	OTHER INCOME	0.00	0.00	3600.00	4491605.00	0.00	4488005.00
31	2101001	PAY	0.00	0.00	94059830.00	0.00	94059830.00	0.00

Prepared By:

**ஓசூர் மாநகராட்சி**  
Hosur City Municipal Corporation  
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

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32	2101004	DEARNESS ALLOWANCE	0.00	9807223.00	0.00	9807223.00	0.00	9807223.00	0.00
33	2101005	HOUSE RENT ALLOWANCE	0.00	4452297.00	0.00	4452297.00	0.00	4452297.00	0.00
34	2101007	MEDICAL ALLOWANCE	0.00	889482.00	0.00	889482.00	0.00	889482.00	0.00
35	2101008	OTHER ALLOWANCE	0.00	2054850.00	0.00	2054850.00	0.00	2054850.00	0.00
36	2101011	BONUS	0.00	785962.00	0.00	785962.00	0.00	785962.00	0.00
37	2102001	MEDICAL REIMBURSEMENT	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
38	2102004	SUPPLY OF UNIFORMS	0.00	491535.00	0.00	491535.00	0.00	491535.00	0.00
39	2102006	TRAINING PROGRAMME EXPENSES	0.00	180497.00	0.00	180497.00	0.00	180497.00	0.00
40	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	100000.00	0.00	100000.00	0.00	100000.00	0.00
41	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	571615.00	0.00	571615.00	0.00	571615.00	0.00
42	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	4325350.00	0.00	4325350.00	0.00	4325350.00	0.00
43	2102017	Warm Allowance	0.00	14465473.00	0.00	14465473.00	0.00	14465473.00	0.00
44	2102018	Winter Allowance	0.00	1107115.00	0.00	1107115.00	0.00	1107115.00	0.00
45	2102019	CONVEYANCE ALLOWANCE	0.00	440947.00	0.00	440947.00	0.00	440947.00	0.00
46	2102020	WASHING ALLOWANCE	0.00	512121.00	0.00	512121.00	0.00	512121.00	0.00
47	2103001	PENSIONS	0.00	14216843.00	0.00	14216843.00	0.00	14216843.00	0.00
48	2201105	Computer Operational Expenses	0.00	1228388.00	0.00	1228388.00	0.00	1228388.00	0.00
49	2201201	TELEPHONE CHARGES	0.00	967479.00	0.00	967479.00	0.00	967479.00	0.00
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	344000.00	0.00	344000.00	0.00	344000.00	0.00
51	2202101	STATIONERY AND PRINTING	0.00	3099290.00	0.00	3099290.00	0.00	3099290.00	0.00
52	2203001	TRAVEL EXPENSES	0.00	199813.00	0.00	199813.00	0.00	199813.00	0.00
53	2204001	VEHICLE INSURANCE	0.00	767628.00	0.00	767628.00	0.00	767628.00	0.00
54	2205104	LEGAL & ARBITRATION EXPENSES	0.00	269400.00	12500.00	256900.00	0.00	256900.00	0.00
55	2205202	ENGINEERING CONSULTANCY	0.00	2402823.00	0.00	2402823.00	0.00	2402823.00	0.00
56	2206001	ADVERTISEMMENT CHARGES	0.00	2398022.00	0.00	2398022.00	0.00	2398022.00	0.00
57	2208003	OTHER EXPENSE	0.00	1633387.00	0.00	1633387.00	0.00	1633387.00	0.00
58	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	335000.00	0.00	335000.00	0.00	335000.00	0.00
59	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	26909106.00	0.00	26909106.00	0.00	26909106.00	0.00
60	2303002	DIESEL	0.00	10335608.00	0.00	10335608.00	0.00	10335608.00	0.00
61	2303005	SANITARY MATERIALS	0.00	1967048.00	0.00	1967048.00	0.00	1967048.00	0.00
62	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	9962565.00	0.00	9962565.00	0.00	9962565.00	0.00
63	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	295144.00	0.00	295144.00	0.00	295144.00	0.00
64	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	84590.00	0.00	84590.00	0.00	84590.00	0.00

Prepared By:

**ஓசூர் டிபர்ன்சரி**  
Hosur City Municipal Corporation  
Trial Balance

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65	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	19678367.00	0.00	19678367.00	0.00	0.00	19678367.00	0.00
66	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	2962728.00	0.00	2962728.00	0.00	0.00	2962728.00	0.00
67	2305301	Light Vehicles - Maintenance	0.00	0.00	1671738.00	0.00	1671738.00	0.00	0.00	1671738.00	0.00
68	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2253068.00	0.00	2253068.00	0.00	0.00	2253068.00	0.00
69	2308003	REMOVAL OF DEBRIS	0.00	0.00	30250.00	0.00	30250.00	0.00	0.00	30250.00	0.00
70	2308009	GARBAGE CLEARANCE	0.00	0.00	44769115.00	0.00	44769115.00	0.00	0.00	44769115.00	0.00
71	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	1855000.00	0.00	1855000.00	0.00	0.00	1855000.00	0.00
72	2308017	Pauper Charges	0.00	0.00	14100.00	0.00	14100.00	0.00	0.00	14100.00	0.00
73	2308019	AMMA UNAVAGAM	0.00	0.00	7524733.00	0.00	7524733.00	0.00	0.00	7524733.00	0.00
74	2308020	FUNERAL RITES	0.00	0.00	17500.00	0.00	17500.00	0.00	0.00	17500.00	0.00
75	2407001	BANK CHARGES	0.00	0.00	37204.59	0.00	37204.59	0.00	0.00	37204.59	0.00
76	2501001	ELECTION EXPENSES	0.00	0.00	39875.00	0.00	39875.00	0.00	0.00	39875.00	0.00
77	2602004	TNIUS	0.00	0.00	150000.00	0.00	150000.00	0.00	0.00	150000.00	0.00
78	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	948000.00	0.00	948000.00	0.00	0.00	948000.00	0.00
79	2801001	Taxes	0.00	0.00	0.00	0.00	0.00	8705867.00	0.00	8705867.00	0.00
80	2808001	PRIOR YEAR EXPENSES	0.00	0.00	252630.00	0.00	252630.00	0.00	0.00	252630.00	0.00
81	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1066283865.76	0.00	0.00	0.00	0.00	0.00	1066283865.76	0.00
82	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	353558007.00	0.00	0.00	0.00	0.00	0.00	353558007.00	0.00
83	3121101	CAPITAL RESERVE	0.00	95028362.00	0.00	0.00	0.00	0.00	0.00	95028362.00	0.00
84	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	148944096.00	0.00	0.00	0.00	0.00	0.00	148944096.00	0.00
85	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	381819061.00	0.00	0.00	0.00	0.00	0.00	381819061.00	0.00
86	3203002	GRANTS FROM THE GOVERNMENT	0.00	336691501.00	135000.00	274066000.00	0.00	0.00	0.00	610622501.00	0.00
87	3208001	Contributions From Private Parties	0.00	734805.00	0.00	0.00	0.00	0.00	0.00	734805.00	0.00
88	3208003	M.L.A.FUND	0.00	0.00	0.00	0.00	0.00	2500000.00	0.00	2500000.00	0.00
89	3401001	Tender Deposit - Contractors.	0.00	46411414.00	16059816.00	16157042.00	0.00	0.00	0.00	46508640.00	0.00
90	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	26509.00	40509.00	0.00	0.00	0.00	14000.00	0.00
91	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	71313.00	72813.00	0.00	0.00	0.00	1500.00	0.00
92	3401004	RETENTION AMOUNT	0.00	0.00	233310.00	244469.00	0.00	0.00	0.00	11159.00	0.00
93	3402001	Security Deposit - Lease	0.00	31214569.00	7730891.00	11780000.00	0.00	0.00	0.00	35263678.00	0.00
94	3408001	DEPOSITS - OTHERS	0.00	26487051.49	0.00	2469084.00	0.00	0.00	0.00	28956135.49	0.00
95	3408002	Election Deposit	0.00	43000.00	0.00	0.00	0.00	0.00	0.00	43000.00	0.00
96	3418001	Others	0.00	751607.50	0.00	0.00	0.00	0.00	0.00	751607.50	0.00
97	3501002	SURVEY CHARGES - PAYABLE	0.00	7225962.00	0.00	0.00	0.00	0.00	0.00	7225962.00	0.00
98	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	6867721.00	593954902.00	586241600.00	0.00	0.00	0.00	845581.00	0.00
99	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1071879.00	20675410.00	20675410.00	0.00	0.00	0.00	1071879.00	0.00
100	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	438526.20	44726086.00	44743954.00	0.00	0.00	0.00	456394.20	0.00

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101	3501008	OTHERS PAYABLE	0.00	17990821.00	0.00	0.00	0.00	0.00	0.00	17990821.00
102	3501011	AUDIT FEES PAYABLE	0.00	261165.00	115543.00	0.00	0.00	0.00	0.00	145622.00
103	3501101	SALARIES & WAGES PAYABLE	0.00	76189.00	84795837.00	88784024.00	0.00	0.00	0.00	4064376.00
104	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	499353.00	0.00	0.00	0.00	0.00	0.00	499353.00
105	3502001	PROVIDENT FUND RECOVERIES	0.00	5829564.00	12587716.00	13281384.00	0.00	0.00	0.00	6523232.00
106	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	72016.00	0.00	16972877.00	16943390.00	101503.00	0.00	0.00	0.00
107	3502003	RD RECOVERIES	0.00	28465.00	0.00	0.00	0.00	0.00	0.00	28465.00
108	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	2334.00	3127766.00	3135542.00	0.00	0.00	0.00	10110.00
109	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	300013.00	210550.00	181140.00	0.00	0.00	0.00	270603.00
110	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	49813.00	361811.00	210305.00	101693.00	0.00	0.00	0.00
111	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	17023.00	0.00	965.00	0.00	17988.00	0.00	0.00	0.00
112	3502008	DEPUTATIONIST RECOVERIES	0.00	7900.00	0.00	0.00	0.00	0.00	0.00	7900.00
113	3502009	It Deduction	0.00	15412.00	917478.00	917478.00	0.00	0.00	0.00	15412.00
114	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	45550.00	0.00	0.00	0.00	0.00	0.00	45550.00
115	3502011	COURT RECOVERIES	0.00	0.00	26900.00	26900.00	0.00	0.00	0.00	0.00
116	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
117	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	509438.00	5540624.00	5334376.00	0.00	0.00	0.00	303190.00
118	3502014	OTHER RECOVERIES	0.00	154930.00	0.00	5500.00	0.00	0.00	0.00	160430.00
119	3502015	VAT - PAYABLE	0.00	62815.00	65130.00	65130.00	0.00	0.00	0.00	62815.00
120	3502017	SERVICE TAX PAYABLE	0.00	2620530.00	5044339.00	4163663.00	0.00	0.00	0.00	1739854.00
121	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0.00	780.00	0.00	0.00	0.00	0.00	0.00	780.00
122	3502021	CPF SUBSCRIPTION RECOVERIES	5447079.00	0.00	4860305.00	4359777.00	5947607.00	0.00	0.00	0.00
123	3502022	Contribution to CMDA/LPA Payable	0.00	12983348.00	0.00	0.00	0.00	0.00	0.00	12983348.00
124	3502023	Health Fund Subscription	0.00	542364.00	632070.00	575820.00	0.00	0.00	0.00	486114.00
125	3502025	Manual Workers Genenral Welfare Fund	0.00	259167.00	1301124.00	1136420.00	0.00	0.00	0.00	94463.00
126	3502026	FLAG DAY FUND COLLECTION	0.00	150150.00	135000.00	603060.00	0.00	0.00	0.00	618210.00
127	3502027	Swachh Bharat Mission - IHHL	0.00	304000.00	280000.00	280000.00	0.00	0.00	0.00	304000.00
128	3502032	CGST - PAYABLE	0.00	220121.00	4910098.00	4763452.00	0.00	0.00	0.00	73475.00
129	3502033	SGST - PAYABLE	0.00	220121.00	4858197.00	4763455.00	0.00	0.00	0.00	125379.00
130	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	5620878.00	1562068.00	4058810.00	0.00	0.00	0.00
131	3503002	LIBRARY CESS - PAYABLES	0.00	15665505.00	16366187.00	16210063.00	0.00	0.00	0.00	15509381.00
132	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1080.00	0.00	0.00	0.00	0.00	0.00	1080.00
133	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	21528583.90	0.00	0.00	0.00	0.00	0.00	21528583.90

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134	4101001	LAND -GROSS BLOCK	131770077.00	0.00	0.00	0.00	0.00	131770077.00	0.00
135	4102001	BUILDINGS - GROSS BLOCK	406598210.00	0.00	0.00	37524267.00	484619.00	443637858.00	0.00
136	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	7782535.00	0.00	0.00	0.00	0.00	7782535.00	0.00
137	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	202193245.00	0.00	0.00	15705748.00	0.00	217898993.00	0.00
138	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	476354222.00	0.00	0.00	16196505.00	0.00	492550727.00	0.00
139	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11624495.00	0.00	0.00	0.00	0.00	11624495.00	0.00
140	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	191415432.00	0.00	0.00	15014675.00	0.00	206430107.00	0.00
141	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	28621014.00	0.00	0.00	0.00	0.00	28621014.00	0.00
142	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	29814268.00	0.00	0.00	0.00	0.00	29814268.00	0.00
143	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3800960.00	0.00	0.00	0.00	0.00	3800960.00	0.00
144	4104001	PLANT AND MACHINERIES - GROSS BLOCK	16892523.00	0.00	0.00	5120000.00	0.00	22012523.00	0.00
145	4104002	TOOLS & PLANT - GROSS BLOCK	10700983.00	0.00	0.00	0.00	0.00	10700983.00	0.00
146	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	17595388.00	0.00	0.00	0.00	0.00	17595388.00	0.00
147	4105001	HEAVY VEHICLES - GROSS BLOCK	21616323.00	0.00	0.00	0.00	0.00	21616323.00	0.00
148	4105002	LIGHT VEHICLES - GROSS BLOCK	8466406.00	0.00	0.00	0.00	0.00	8466406.00	0.00
149	4105003	OTHER VEHICLES - GROSS BLOCK	1252063.00	0.00	0.00	0.00	0.00	1252063.00	0.00
150	4106003	Other equipments - GROSS BLOCK	18955868.00	0.00	0.00	0.00	0.00	18955868.00	0.00
151	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	16640097.00	0.00	0.00	1294502.00	446344.00	17488255.00	0.00
152	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	100981844.00	0.00	0.00	0.00	0.00	100981844.00	0.00
153	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4302852.00	0.00	0.00	0.00	0.00	4302852.00	0.00
154	4108002	Computers and Printers	0.00	0.00	0.00	1380200.00	0.00	1380200.00	0.00
155	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	0.00	94322593.00	0.00	0.00	94322593.00	0.00
156	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	0.00	6048724.00	0.00	0.00	6048724.00	0.00
157	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	0.00	155029095.00	0.00	0.00	155029095.00	0.00
158	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	0.00	382260616.00	0.00	0.00	382260616.00	0.00
159	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	0.00	10836327.00	0.00	0.00	10836327.00	0.00
160	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	0.00	117528326.00	0.00	0.00	117528326.00	0.00

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161	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	3435354.00	0.00	0.00	0.00	0.00	0.00	3435354.00
162	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	5326996.00	0.00	0.00	0.00	0.00	0.00	5326996.00
163	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	232034.00	0.00	0.00	0.00	0.00	0.00	232034.00
164	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	11367149.00	0.00	0.00	0.00	0.00	0.00	11367149.00
165	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	7584108.00	0.00	0.00	0.00	0.00	0.00	7584108.00
166	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	17595387.00	0.00	0.00	0.00	0.00	0.00	17595387.00
167	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	15932197.00	0.00	0.00	0.00	0.00	0.00	15932197.00
168	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4408360.00	0.00	0.00	0.00	0.00	0.00	4408360.00
169	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1252064.00	0.00	0.00	0.00	0.00	0.00	1252064.00
170	4116003	Other equipments - Accumulated Depreciation	0.00	13800496.00	0.00	0.00	0.00	0.00	0.00	13800496.00
171	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	9473204.00	0.00	0.00	0.00	0.00	0.00	9473204.00
172	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	65087345.00	0.00	0.00	0.00	0.00	0.00	65087345.00
173	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1202866.00	0.00	0.00	0.00	0.00	0.00	1202866.00
174	4121001	PROJECTS - IN - PROGRESS ACCOUNT	45148174.00	0.00	108660075.00	105909914.00	47898335.00	0.00	0.00	0.00
175	4122001	PROJECTS - IN - PROGRESS ACCOUNT	156164238.00	0.00	436374485.00	5204590.00	587334133.00	0.00	0.00	0.00
176	4208001	FIXED DEPOSIT	387067121.45	0.00	150000000.00	50000000.00	487067121.45	0.00	0.00	0.00
177	4301004	STORES - WATER SUPPLY	0.00	0.00	756372.00	756372.00	0.00	0.00	0.00	0.00
178	4308001	Others	751577.50	0.00	0.00	122100.00	629477.50	0.00	0.00	0.00
179	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	44448062.28	27146241.00	17301821.28	0.00	0.00	0.00
180	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	24001971.51	12296399.00	11705572.51	0.00	0.00	0.00
181	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	32883195.99	21142558.00	11740637.99	0.00	0.00	0.00
182	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	6979731.69	1185132.00	5794599.69	0.00	0.00	0.00
183	4311005	Property Tax - Recoverable - Residential - Arrears	23696586.54	0.00	97088.00	8476499.00	15317175.54	0.00	0.00	0.00
184	4311007	Property Tax - Recoverable - Commercial - Arrears	10345003.48	0.00	404866.00	2886613.00	7863256.48	0.00	0.00	0.00
185	4311008	Property Tax - Recoverable - Industrial - Arrears	1576687.93	0.00	2944504.60	3378696.00	1142496.53	0.00	0.00	0.00
186	4311009	Property Tax - Recoverable - Vacant sites - Arrears	15886298.00	0.00	8050753.00	8275829.00	15661222.00	0.00	0.00	0.00
187	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	1773311.00	49636781.48	0.00	0.00	0.00	31903670.48
188	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	38258762.93	0.00	1565.00	24988971.52	13271356.41	0.00	0.00	0.00

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Hosur City Municipal Corporation

Trial Balance

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189	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	696516.00	697273.00	0.00	757.00
190	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2525822.00	2591267.00	0.00	65445.00
191	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	3756587.00	3756587.00	0.00	0.00
192	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	198582.00	198582.00	0.00	0.00
193	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	146493.00	146493.00	0.00	0.00
194	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	330539.00	330539.00	0.00	0.00
195	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	80318.00	80318.00	0.00	0.00
196	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	582184.00	582184.00	0.00	0.00
197	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	331660.00	332020.00	0.00	360.00
198	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1202512.00	1233668.00	0.00	31156.00
199	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1788460.00	1788460.00	0.00	0.00
200	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	94542.00	94542.00	0.00	0.00
201	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	69699.00	69699.00	0.00	0.00
202	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	157360.00	157360.00	0.00	0.00
203	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	38237.00	38237.00	0.00	0.00
204	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	277169.00	277169.00	0.00	0.00
205	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	26470560.00	17715756.00	8754804.00	0.00
206	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	6399455.00	0.00	6399455.00
207	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	22599468.00	0.00	22599468.00
208	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	38891615.00	0.00	0.00	9327542.00	29564073.00	0.00
209	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	13111.00	0.00	0.00	0.00	13111.00	0.00
210	4314040	Misc. Recovery	0.00	64709.00	1816.00	121474.00	0.00	184367.00
211	4315001	SPECIFIC GRANT - RECEIVABLE	48760.00	0.00	0.00	0.00	48760.00	0.00
212	4401001	PREPAID EXPENSES	601738.00	0.00	0.00	0.00	601738.00	0.00
213	4501001	Cash Account	0.00	0.00	249176034.00	249176034.00	0.00	0.00
214	4502001	Cheque Account	0.00	0.00	245104644.10	245104644.10	0.00	0.00
215	4502101	REVENUE FUND - RECEIPT	43059003.32	0.00	331982246.10	358268203.71	16773045.71	0.00
216	4502102	REVENUE FUND - PAYMENT	2285892.42	0.00	268618384.96	255955665.98	14948611.40	0.00

Prepared By:

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Hosur City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019 19:07:43

217	4502103	LIBRARY CESS	6983319.45	0.00	20192432.00	19367219.25	780832.20	0.0
218	4502104	DEPOSIT - GENERAL	6576277.66	0.00	28420684.00	20723944.25	14273017.41	0.0
219	4502105	SFC	105600960.67	0.00	508589425.00	170000000.00	444190385.67	0.0
220	4502106	DEVELOPMENT CHARGES	3195807.35	0.00	976211.00	0.00	4172018.35	0.0
221	4502107	SPECIAL PROVIDENT FUND	907207.00	0.00	133092.00	83296.00	957003.00	0.0
222	4502108	CPF	2079536.72	0.00	0.00	0.00	2079536.72	0.0
223	4502109	AMMA UNAVAGAM	878932.28	0.00	7131292.00	7525835.90	484388.38	0.0
224	4502110	CAPITAL FUND	8425746.04	0.00	257757565.00	363430694.56	0.0	97247383.52
225	4502111	AMRUTH CITY FUND	8597152.07	0.00	277858529.00	168772331.80	117683349.27	0.0
226	4502112	RF-SWM-USERCHARGES-BOI-817320110000471	8991556.50	0.00	24621069.00	2817.00	33609808.50	0.0
227	4502113	TREASURY -SBI-833800101AC010DMGF1	6155323.05	0.00	274604.00	0.00	6429927.05	0.0
228	4502114	TREASURY -SBI-833800101AC010 LOAN FUND	85850.00	0.00	0.00	0.00	85850.00	0.0
229	4502116	MODEL CITY	15145432.00	0.00	180160403.00	185002725.00	10303110.00	0.0
230	4502119	SINKING FUND BANK ACCOUNT	511294.75	0.00	0.00	0.00	511294.75	0.0
231	4502121	WATER SUPPLY	0.00	0.00	3666448.00	3666448.00	0.0	0.0
232	4502501	ONLINE PAYMENT	967012.00	0.00	12355465.00	13267213.00	55264.00	0.0
233	4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00	3187835.00	3187835.00	0.0	0.0
234	4504101	MLA FUND	357864.00	0.00	0.00	180655.00	177209.00	0.0
235	4504102	NATURAL CALAMITIES	1137740.00	0.00	30267.00	0.00	1168007.00	0.0
236	4504103	XII FINANCE	403251.37	0.00	49781.00	0.00	453032.37	0.0
237	4504104	SPECIAL ROAD PROGRAMME	1552401.00	0.00	0.00	0.00	1552401.00	0.0
238	4504105	IUDM	123925.00	0.00	0.00	0.00	123925.00	0.0
239	4504106	IHS DP	706195.03	0.00	0.00	135000.00	571195.03	0.0
240	4504107	SSS	1071541.15	0.00	0.00	0.00	1071541.15	0.0
241	4504108	IUDM	309079.72	0.00	0.00	0.00	309079.72	0.0
242	4504109	NEW BUS STAND	599933.45	0.00	0.00	0.00	599933.45	0.0
243	4504110	NEW BUS STAND	99909.00	0.00	0.00	0.00	99909.00	0.0
244	4504120	UNAUTHORISED LAYOUT PLOT DEVELOPMENT	13869215.82	0.00	135706596.00	130002231.00	19573580.82	0.0
245	4504121	UNAUTHORISED LAYOUT PLOT REGULARIZATION	291175.00	0.00	0.00	0.00	291175.00	0.0
246	4504201	SBM-IHHL	7122313.00	0.00	1010967.00	648065.10	7485214.90	0.0
247	4504202	NULM	3188755.00	0.00	0.00	2765000.00	423755.00	0.0
248	4504203	NULM-SMID	43315.00	0.00	0.00	0.00	43315.00	0.0
249	4504204	NULM-SEP-I	1150541.00	0.00	0.00	0.00	1150541.00	0.0
250	4504205	NULM-SEP-G	767751.00	0.00	0.00	0.00	767751.00	0.0
251	4504206	NULM-CBT	180598.00	0.00	0.00	0.00	180598.00	0.0
252	4504207	NULM-SUI	3803231.00	0.00	2765000.00	6758585.00	0.0	190354.00

Prepared By:

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019 19:07:43

253	4504208	NULM-SUSV	212830.00	0.00	0.00	0.00	212830.00	0.00	0.00	212830.00	0.00
254	4601001	FESTIVAL ADVANCE	879474.00	0.00	1151500.00	1185200.00	845774.00	0.00	0.00	845774.00	0.00
255	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	15425.00	0.00	0.00	0.00	15425.00	0.00	0.00	15425.00	0.00
256	4601007	MOTORCYCLE ADVANCE	1509579.00	0.00	265000.00	1195400.00	579179.00	0.00	0.00	579179.00	0.00
257	4601012	Staff Advance	583954.00	0.00	15000.00	0.00	598954.00	0.00	0.00	598954.00	0.00
258	4604001	ADVANCE TO SUPPLIERS	1101300.00	0.00	0.00	0.00	1101300.00	0.00	0.00	1101300.00	0.00
259	4604002	ADVANCE TO CONTRACTORS	500000.00	0.00	0.00	0.00	500000.00	0.00	0.00	500000.00	0.00
260	4605003	FLOOD ADVANCE	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	50000.00	0.00
261	4605004	IMMEDIATE RELIEF - ADVANCE	65000.00	0.00	0.00	5000.00	60000.00	0.00	0.00	60000.00	0.00
262	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	5000.00	0.00
263	4605008	WARM CLOTHING ADVANCE	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00	1200.00	0.00
264	4605010	Advance Recoverable Expenses	3882556.00	0.00	0.00	5000.00	3877556.00	0.00	0.00	3877556.00	0.00
265	4605011	GENERAL IMPREST ACCOUNT	61185.00	0.00	0.00	0.00	61185.00	0.00	0.00	61185.00	0.00
266	4606001	DEPOSITS - RECOVERABLE:	403491.00	0.00	0.00	0.00	403491.00	0.00	0.00	403491.00	0.00
267	4612001	Advance	1375951.82	0.00	0.00	0.00	1375951.82	0.00	0.00	1375951.82	0.00
268	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	15244542.00	0.00	0.00	0.00	15244542.00	0.00	0.00	15244542.00	0.00
269	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	13945144.00	31562411.00	27322049.00	0.00	0.00	0.00	0.00	9704782.00
270	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	371888.00	13356040.00	12983781.00	0.00	0.00	0.00	371.00	0.00
271	4702003	PAYABLE TO GENERAL FUND	0.00	29928778.00	0.00	0.00	0.00	0.00	0.00	0.00	29928778.00
272	4702004	RECEIVABLE FROM WATER SUPPLY FUND	834453727.38	0.00	90000000.00	0.00	924453727.38	0.00	0.00	924453727.38	0.00
273	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2000000.00	0.00	0.00	0.00	2000000.00	0.00	0.00	2000000.00	0.00
Total			3550934849.85	3550934849.85	4806664330.82	4806664330.82	5027121644.02	5027121644.02	5027121644.02	5027121644.02	5027121644.02

Commissioner  
Hosur Municipality  
22-4-19

Hosur City Municipal Corporation  
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Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	44448062.28	0.00
1100102	PROPERTY TAX - COMMERCIAL	24001971.51	0.00
1100103	Property Tax - Industrial	35674540.59	0.00
1100104	Property Tax - Vacant Sites	6979731.69	0.00
1101001	PROFESSIONAL TAX	17733111.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	20680656.00	0.00
1308007	TRACK RENT	16204722.00	0.00
1401101	D&O Trade Licence Fees	21236068.10	0.00
1401103	BUILDING LICENCE FEES	27114535.00	0.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	14636.00	0.00
1401301	COPY APPLICATION FEES	565.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	242400.00	0.00
1401403	Other Development Charges	912432.00	0.00
1401405	Unapproved Layout - Development charges	135706596.00	0.00
1401502	Demolition Charges	7288055.00	0.00
1402004	OTHER PENALTIES	483410.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	24300.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00
1405010	SWM - USER CHARGES	26470560.00	0.00
1407001	Road Cutting Restoration Charge	24860.00	0.00
1501003	Aimma Unavagam-Sale Of Food	2613600.00	0.00

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1601003	GRANTS FROM STATE GOVERNMENT	12848000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	266713602.00	0.00
1601006	M.L.A.FUND	2500000.00	0.00
1603001	SCHEME GRANTS	231613262.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1152436.00	0.00
1708001	Others	37420.00	0.00
1711001	INTEREST FROM BANK	11048550.00	0.00
1804001	Recovery from Employees	161123.00	0.00
1808001	OTHER INCOME	4488005.00	0.00
	<b>Total</b>	<b>1034049210.17</b>	<b>0.00</b>
	<b>Expenditure</b>		
2101001	PAY	94059830.00	0.00
2101004	DEARNESS ALLOWANCE	9807223.00	0.00
2101005	HOUSE RENT ALLOWANCE	4452297.00	0.00
2101007	MEDICAL ALLOWANCE	889482.00	0.00
2101008	OTHER ALLOWANCE	2054850.00	0.00
2101011	BONUS	785962.00	0.00
2102001	MEDICAL REIMBURSEMENT	9000.00	0.00
2102004	SUPPLY OF UNIFORMS	491535.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	180497.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	571615.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	4325350.00	0.00
2102017	Warm Allowance	14465473.00	0.00
2102018	Winter Allowance	1107115.00	0.00
2102019	CONVEYANCE ALLOWANCE	440947.00	0.00
2102020	WASHING ALLOWANCE	512121.00	0.00
2103001	PENSIONS	14216843.00	0.00
2201105	Computer Operational Expenses	1228388.00	0.00
2201201	TELEPHONE CHARGES	967479.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	344000.00	0.00
2202101	STATIONERY AND PRINTING	3099290.00	0.00

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2203001	TRAVEL EXPENSES	199813.00	0.00
2204001	VEHICLE INSURANCE	767628.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	256900.00	0.00
2205202	ENGINEERING CONSULTANCY	2402823.00	0.00
2206001	ADVERTISEMENT CHARGES	2398022.00	0.00
2208003	OTHER EXPENSES	1633387.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	335000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	26909106.00	0.00
2303002	DIESEL	10335608.00	0.00
2303005	SANITARY MATERIALS	1967048.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	9962565.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	295144.00	0.00
2305011	MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD	84590.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	19678367.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	2962728.00	0.00
2305301	Light Vehicles - Maintenance	1671738.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2253068.00	0.00
2308003	REMOVAL OF DEBRIS	30250.00	0.00
2308009	GARBAGE CLEARANCE	44769115.00	0.00
2308013	ANIMAL BIRTH CONTROL	1855000.00	0.00
2308017	Pauper Charges	14100.00	0.00
2308019	AMMA UNAVAGAM	7524733.00	0.00
2308020	FUNERAL RITES	17500.00	0.00
2407001	BANK CHARGES	37204.59	0.00
2501001	ELECTION EXPENSES	39875.00	0.00
2602004	TNIUS	150000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	948000.00	0.00
2801001	Taxes	-8705867.00	0.00
2808001	PRIOR YEAR EXPENSES	252630.00	0.00
<b>Total</b>		<b>285155372.59</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>-748893837.58</b>	<b>0.00</b>

Generated By : 3121003

2019

Commissioner  
Hosur Municipality

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Hosur City Municipal Corporation  
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31-Mar-2019;  
Printed Date : 31-Mar-2019 19:59:50

Code No	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
310			
	Municipal (General) Fund		
311	B-1	1815177703	1066283866
312	B-2	353558007	353558007
320	B-3	95028362	95028362
330	B-4	1144620463	868189463
340	B-5	0	0
341	B-7	110798112.5	104156034.5
350	B-8	751607.5	751607.5
360	B-9	59745166.2	68869048.2
	B-10	21528583.9	21528583.9
	<b>Total</b>	<b>3601208005</b>	<b>2578364972</b>
<b>Assets</b>			
410			
	Fixed Assets		
411	B-11	1798683739	3414757610
412		-922723241	-1754630507
420		635232468	201312412
430	B-12	487067121.5	387067121.5
431	B-14	629477.5	751577.5
440	B-15	76994207.95	128652115.9
450	B-16	601738	601738
460	B-17	613182398.3	257437868.5
461	B-18	8099064	9058164
	Accumulated Provisions against Loans, Advances and Deposits	1375951.82	1375950.92
470	B-19	902065080.4	807452459.4
	<b>Total</b>	<b>3601208005</b>	<b>3453836511</b>

  
 Commissioner  
 Hosur Municipality  
 31.3.19

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Hosur City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Mar-2019 19:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	40612054.28	0.00	40612054.28
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	21930738.52	0.00	21930738.52
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	28989097.52	0.00	28989097.52
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	6377471.72	0.00	6377471.72
5	1404004	Contractors/Suppliers/Licensed	0.00	0.00	0.00	798332.00	0.00	798332.00
		Surveyors/Plumbers/Others- Renewal Fees						
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	15547640.00	0.00	15547640.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	3334690.00	0.00	3334690.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	6215447.00	0.00	6215447.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	9510432.00	0.00	9510432.00
10	1711001	INTEREST FROM BANK	0.00	0.00	0.00	448343.00	0.00	448343.00
11	1808001	OTHER INCOME	0.00	0.00	0.00	253213.00	0.00	253213.00
12	2101001	PAY	0.00	0.00	9443005.00	0.00	9443005.00	
13	2101004	DEARNESS ALLOWANCE	0.00	0.00	865221.00	0.00	865221.00	
14	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	518309.00	0.00	518309.00	
15	2101007	MEDICAL ALLOWANCE	0.00	0.00	74656.00	0.00	74656.00	
16	2101011	BONUS	0.00	0.00	63000.00	0.00	63000.00	
17	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	15510.00	0.00	15510.00	
18	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	133730.00	100.00	133630.00	
19	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	487908.00	0.00	487908.00	
20	2102017	Warm Allowance	0.00	0.00	1505765.00	0.00	1505765.00	
21	2102018	Winter Allowance	0.00	0.00	102090.00	0.00	102090.00	
22	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	173465.00	0.00	173465.00	
23	2102020	WASHING ALLOWANCE	0.00	0.00	15172.00	0.00	15172.00	
24	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	76851074.00	0.00	76851074.00	
25	2303002	DIESEL	0.00	0.00	1418310.00	0.00	1418310.00	
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	13115081.00	0.00	13115081.00	
27	2305011	MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD	0.00	0.00	29084468.00	0.00	29084468.00	
28	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1488473.00	0.00	1488473.00	
29	2407001	BANK CHARGES	0.00	0.00	12165.25	0.00	12165.25	
30	2801001	Taxes	0.00	0.00	0.00	7954417.00	0.00	7954417.00
31	2802001	Other - Revenues	0.00	0.00	0.00	9470.00	0.00	9470.00
32	3109001	ACCUMULATED SURPLUS / DEFICIT	676761853.65	0.00	0.00	0.00	676761853.65	
33	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	91783461.00	0.00	0.00	91783461.00	
34	3121101	CAPITAL RESERVE	0.00	22.00	0.00	0.00	22.00	
35	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	34091523.00	0.00	0.00	34091523.00	
36	3203002	GRANTS FROM THE GOVERNMENT	0.00	500000.00	0.00	0.00	500000.00	



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Hosur City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019 19:19:32

74	4103203	RESERVOIRS - GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23886196.00	0.00	0.00	0.00	0.00	0.00	0.00	23886196.00	0.00	0.00	0.00
76	4104002	TOOLS & PLANT - GROSS BLOCK	12666882.00	0.00	0.00	0.00	0.00	0.00	0.00	12666882.00	0.00	0.00	0.00
77	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	42833478.00	0.00	0.00	0.00	0.00	0.00	0.00	42833478.00	0.00	0.00	0.00
78	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	159694.00	0.00	0.00	0.00	0.00	0.00	0.00	159694.00	0.00	0.00	0.00
79	4105002	LIGHT VEHICLES - GROSS BLOCK	515825.00	0.00	0.00	0.00	0.00	0.00	0.00	515825.00	0.00	0.00	0.00
80	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5635860.00	0.00	0.00	0.00	0.00	0.00	0.00	5635860.00	0.00	0.00	0.00
81	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	69680.00	0.00	0.00	0.00	0.00	0.00	0.00	69680.00	0.00	0.00	0.00
82	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1333637.00	0.00	0.00	0.00	0.00	0.00	0.00	1333637.00	0.00	0.00
83	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	2774204.00	0.00	0.00	0.00	0.00	0.00	0.00	2774204.00	0.00	0.00
84	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1102045.00	0.00	0.00	0.00	0.00	0.00	0.00	1102045.00	0.00	0.00
85	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	8060999.00	0.00	0.00	0.00	0.00	0.00	0.00	8060999.00	0.00	0.00
86	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	315600.00	0.00	0.00	0.00	0.00	0.00	0.00	315600.00	0.00	0.00
87	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	138758413.00	0.00	4104445.00	0.00	0.00	0.00	0.00	134653968.00	0.00	0.00
88	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.00	44191620.00	0.00	900000.00	0.00	0.00	0.00	0.00	43291620.00	0.00	0.00
89	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	19122735.00	0.00	0.00	0.00	0.00	0.00	0.00	19122735.00	0.00	0.00
90	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1883290.00	0.00	0.00	0.00	0.00	0.00	0.00	1883290.00	0.00	0.00
91	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	42833477.00	0.00	0.00	0.00	0.00	0.00	0.00	42833477.00	0.00	0.00
92	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	60582.00	0.00	0.00	0.00	0.00	0.00	0.00	60582.00	0.00	0.00
93	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	478396.00	0.00	0.00	0.00	0.00	0.00	0.00	478396.00	0.00	0.00
94	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2670807.00	0.00	0.00	0.00	0.00	0.00	0.00	2670807.00	0.00	0.00
95	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	67918.00	0.00	0.00	0.00	0.00	0.00	0.00	67918.00	0.00	0.00
96	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4901316.00	0.00	70882729.00	66447760.00	0.00	0.00	0.00	9336285.00	0.00	0.00	0.00
97	4122001	PROJECTS - IN - PROGRESS ACCOUNT	165244542.00	0.00	1061150.00	0.00	0.00	0.00	0.00	166305692.00	0.00	0.00	0.00
98	4208001	FIXED DEPOSIT	27222707.00	0.00	0.00	0.00	0.00	0.00	0.00	27222707.00	0.00	0.00	0.00
99	4301001	STORES - ENGINEERING	0.00	0.00	448971.00	0.00	0.00	0.00	0.00	448971.00	0.00	0.00	0.00
100	4301004	STORES - WATER SUPPLY	6960129.00	0.00	4082104.00	3078715.00	0.00	0.00	0.00	7963518.00	0.00	0.00	0.00
101	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4386.00	0.00	0.00	4386.00
102	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3154.00	0.00	0.00	3154.00
103	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	40612054.28	24733604.00	0.00	0.00	0.00	15878450.28	0.00	0.00	0.00
104	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	21930738.52	11255805.00	0.00	0.00	0.00	10674933.52	0.00	0.00	0.00

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

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105	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	27128201.12	19126401.00	8001800.12	0.0
106	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	6377471.72	1081931.00	5295540.72	0.0
107	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	21651703.44	0.00	88712.00	7704005.00	14036410.44	0.0
108	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	9452287.44	0.00	369928.00	2647677.00	7174538.44	0.0
109	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1440628.56	0.00	2000838.40	3765973.00	0.0	324506.04
110	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	14775963.00	0.00	7355835.00	7555351.00	14576447.00	0.0
111	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	81950.00	0.0	81950.00
112	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	74509.00	0.0	74509.00
113	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	15547640.00	10443469.00	5104171.00	0.0
114	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	9470.00	6770916.00	0.0	6761446.00
115	4313004	WATER CHARGES-ARREARS	16131171.00	0.00	0.00	0.00	16131171.00	0.0
116	4314040	Misc. Recovery	0.00	39000.00	0.00	85500.00	0.0	124500.00
117	4501001	Cash Account	0.00	0.00	71827186.00	71827186.00	0.0	0.0
118	4502001	Cheque Account	0.00	0.00	76126.00	76126.00	0.0	0.0
119	4502101	REVENUE FUND - RECEIPT	0.00	0.00	693374.00	0.00	693374.00	0.0
120	4502102	REVENUE FUND - PAYMENT	0.00	0.00	298119.00	298119.00	0.0	0.0
121	4502103	LIBRARY CESS	0.00	0.00	3000000.00	3000000.00	0.0	0.0
122	4502121	WATER SUPPLY	15200913.59	0.00	208924490.00	205198185.50	18927218.09	0.0
123	4502122	WATER SUPPLY - DEPOSIT	4489677.38	0.00	6336281.00	919.75	10825038.63	0.0
124	4502126	ELEMENTARY EDUCATION	0.00	0.00	126599.00	0.00	126599.00	0.0
125	4502501	ONLINE PAYMENT	571465.00	0.00	6704322.00	7551399.00	0.0	275612.00
126	4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00	891119.00	891119.00	0.0	0.0
127	4601001	FESTIVAL ADVANCE	42500.00	0.00	55000.00	62000.00	35500.00	0.0
128	4601007	MOTORCYCLE ADVANCE	0.00	106735.00	50000.00	99890.00	0.0	156625.00
129	4606001	DEPOSITS - RECOVERABLE:	827220.00	0.00	0.00	0.00	827220.00	0.0
130	4612001	Advance	1294967.02	0.00	0.00	0.00	1294967.02	0.0
131	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1514817.00	0.00	0.00	0.00	1514817.00	0.0
132	4702003	PAYABLE TO GENERAL FUND	0.00	839431226.38	0.00	91190759.00	0.0	930621985.38
133	4702006	RECEIVABLE FROM GENERAL FUND	2066701.00	0.00	0.00	2066701.00	0.0	0.0
		Total	1461948567.08	1461948567.08	887310153.29	887310153.29	1695294193.16	1695294193.16

  
Commissioner  
Hosur Municipality

Hosur City Municipal Corporation  
ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Generated Date : 31-Mar-2019 19:26

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	40612054.28	
1100202	Water Supply and Drainage Tax - Commercial	21930738.52	
1100203	Water Supply and Drainage Tax - Industrial	28989097.52	
1100204	Water Supply and Drainage Tax - Vacant Sites	6377471.72	
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	798332	
1405004	METERED/ TAP RATE WATER CHARGES	15547640	
1407001	Road Cutting Restoration Charge	3334690	
1407002	Initial Amount for New Water Supply Connections	6215447	
1407014	Water Supply Inspection Charges	9510432	
1711001	INTEREST FROM BANK	448343	
1808001	OTHER INCOME	253213	
	<b>Total</b>	<b>134017459</b>	
Expenditure			
2101001	PAY		
2101004	DEARNESS ALLOWANCE	9443005	
2101005	HOUSE RENT ALLOWANCE	865221	
2101007	MEDICAL ALLOWANCE	518309	
2101011	BONUS	74656	
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	63000	
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	15510	
2102015	CPF MANAGEMENT CONTRIBUTION	133630	
2102017	Warm Allowance	487908	
2102018	Winter Allowance	1505765	
2102019	CONVEYANCE ALLOWANCE	102090	
2102020	WASHING ALLOWANCE	173465	
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15172	
2303002	DIESEL	76851074	
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1418310	
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13115081	
2305302	HEAVY VEHICLES - MAINTENANCE	29084468	
2407001	BANK CHARGES	1488473	
2801001	Taxes	12165.25	
2802001	Other - Revenues	-7954417	
	<b>Total</b>	<b>127403415.3</b>	
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>-6614043.79</b>	

  
**Commissioner**  
**Hosur Municipality**

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Hosur City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31-Mar-2019;  
Printed Date : 31-Mar-2019 19:50:15

Code No	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
310			
	Municipal (General) Fund		
311	B-1	-670147809.9	-676761373.7
312	B-2	91783461	91783461
320	B-3	22	22
330	B-4	34591523	34591523
340	B-5	12478914	12478914
350	B-7	4075602	4158335
360	B-9	199913297.7	202346786.7
	B-10	13243805	13243805
	<b>Total</b>	<b>-314061185.2</b>	<b>-318158527</b>
<b>Assets</b>			
410			
	Fixed Assets		
411	B-11	540621397	491282969
412		-258649278	-263653723
420		175641977	170145858
430	B-12	27222707	27222707
431	B-14	8412489	6960129
450	B-15	73367840.48	63413233.44
460	B-17	46427788.72	20262055.97
461	B-18	706095	762985
	Accumulated Provisions against Loans, Advances and Deposits	1294967.02	1294967.02
470	B-19	-929107168.4	-835849708.4
	<b>Total</b>	<b>-314061185.2</b>	<b>-318158527</b>

  
**Commissioner**  
**Hosur Municipality**

2/3/2019

**ஓசூர் மாநகராட்சி**  
Hosur City Municipal Corporation  
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31-Mar-2019;  
Printed Date : 31-Mar-2019 19:52:46

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-670147809.9	-602592734.3
3121101	CAPITAL RESERVE		91783461	91783461
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		22	22
3203002	GRANTS FROM THE GOVERNMENT		34091523	34091523
3303002	LOAN FROM TUFIDCO		500000	500000
3401001	Tender Deposit - Contractors.		12478914	12478914
3401002	TENDER DEPOSIT- SUPPLIERS		3834711	3922444
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3408001	DEPOSITS - OTHERS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		240891	235891
3501004	ACCOUNTS PAYABLE - SUPPLIERS		167231794.9	169403399.9
3501005	ACCOUNTS PAYABLE EXPENSES		63750	63750
3501008	OTHERS PAYABLE		7264109.8	7264109.8
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		19081218	19081218
3501101	SALARIES & WAGES PAYABLE		5510535	5510535
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		41860	41860
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		3000	3000
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		6965	6965
3502006	F.B.F./ GROUP INSURANCE SCHEME RECOVERIES		-40	-40
3502009	It Deduction		1500	1500
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		11950	11950
3502014	OTHER RECOVERIES		141649	200424
3502015	VAT - PAYABLE		136809	130809
3502021	CPF SUBSCRIPTION RECOVERIES		392472	392472
3502023	Health Fund Subscription		-114996	-114996
3502025	Manual Workers Genenral Welfare Fund		120012	127230
3502032	CGST - PAYABLE		-17330	7770
3502033	SGST - PAYABLE		-7952.5	81043
3503001	Recoveries - Payable to Other Municipalities		-7952.5	81043
3504102	ADVANCE COLLECTION - OTHER REVENUES		26688	26688
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		27256	26056
			13243805	13243805

GeneratedBy:

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Hosur City Municipal Corporation  
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31-Mar-2019;  
Printed Date : 31-Mar-2019 19:52:46

Assets		Total	
4101001	LAND -GROSS BLOCK		-243989887.6
4102001	BUILDINGS - GROSS BLOCK	22	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3211908	3211908
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3227045	3227045
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1110000	1110000
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	9452341	9452341
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	852670	852670
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	287781820	257634659
4103203	RESERVOIRS - GROSS BLOCK	149217976	130026709
4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0
4104002	TOOLS & PLANT - GROSS BLOCK	23886196	23886196
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	12666882	12666882
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	42833478	42833478
4105002	LIGHT VEHICLES - GROSS BLOCK	159694	159694
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	515825	515825
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	5635860	5635860
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	69680	69680
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-1333637	-1333637
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-2774204	-2774204
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-1102045	-1102045
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-8060999	-8060999
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-315600	-315600
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-134653968	-138758413
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-43291620	-44191620
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-19122735	-19122735
		-1883290	-1883290

Generated By: 41002

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Balance Sheet

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4114003	HAND PUMPS - INDIA MARK (!) - ACCUMULATED DEPRECIATION	-42833477	-42833477
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-60582	-60582
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-478396	-478396
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-2670807	-757515
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	-1913292
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-67918	-67918
4121001	PROJECTS - IN - PROGRESS ACCOUNT	9336285	4901316
4122001	PROJECTS - IN - PROGRESS ACCOUNT	166305692	165244542
4208001	FIXED DEPOSIT	27222707	27222707
4301001	STORES - ENGINEERING	448971	0
4301004	STORES - WATER SUPPLY	7963518	6960129
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-4386	0
4311007	Property Tax - Recoverable - Commercial - Arrears	-3154	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	15878450.28	9263655.6
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	10674933.52	2836121.4
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	8001800.12	675335.52
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	5295540.72	4608973
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	14036410.44	12388047.84
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	7174538.44	6616166.04
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-324506.04	765293.04
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	14576447	10166990
4311917	Education Tax - Recoverable - Residential - Current	-81950	0
4311918	Education Tax - Recoverable - Commercial - Current	-74509	0
4313003	WATER CHARGES RECOVERABLE - CURRENT	5104171	5702208
4313004	WATER CHARGES RECOVERABLE - ARREARS	-6761446	10429443

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Hosur City Municipal Corporation  
Balance Sheet

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Printed Date : 31-Mar-2019 19:52:46

4314040	Misc. Recovery				
4501001	Cash Account	-124500			-39000
4502001	Cheque Account	0			0
4502101	REVENUE FUND - RECEIPT	0			0
4502102	REVENUE FUND - PAYMENT	693374			0
4502103	LIBRARY CESS	0			0
4502110	CAPITAL FUND	0			0
4502121	WATER SUPPLY	0			0
4502122	WATER SUPPLY - DEPOSIT	18927218.09			15200913.59
4502126	ELEMENTARY EDUCATION	10825038.63			4489677.38
4502501	ONLINE PAYMENT	126599			0
4502601	PAYMENT THRU SWIPING MACHINE	-275612			571465
4601001	FESTIVAL ADVANCE	0			0
4601007	MOTORCYCLE ADVANCE	35500			42500
4606001	DEPOSITS - RECOVERABLE:	-156625			-106735
4612001	Advance	827220			827220
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1294967.02			1294967.02
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	1514817			1514817
4702003	PAYABLE TO GENERAL FUND	0			0
4702006	RECEIVABLE FROM GENERAL FUND	-930621985.4			-839431226.4
	<b>Total</b>	<b>-314061185.2</b>			<b>2066701</b>
					<b>-318158527</b>

*Commissioner*  
Hosur Municipality  
2-3-19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	19332543.84	0.0	19332543.84
2	1100602	Education Tax - Commercial	0	0	0	1047112.82	0.0	1047112.82
3	1100603	Education Tax - Industrial	0	0	0	11464978.24	0.0	11464978.24
4	1100604	Education Tax - Vacant Sites	0	0	0	3029175.19	0.0	3029175.19
5	1711001	INTEREST FROM BANK	0	0	0	394817	0.0	394817
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	0	0	0.0	0.0
7	2407001	BANK CHARGES	0	0	5477317	0	5477317	0.0
8	2801001	Taxes	0	0	2568	0	2568	0.0
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	0	0	3736196	0.0	3736196
10	3401001	Tender Deposit - Contractors.	0	223528799.2	0	0	0.0	223528799.2
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	659313	521082	471082	0.0	609313
12	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	666080	16296201	15630121	0.0	0.0
13	3502015	VAT - PAYABLE	0	189805	406808	390878	0.0	173875
14	3502025	Manual Workers General Welfare Fund	0	116245	0	0	0.0	116245
15	3502026	FLAG DAY FUND COLLECTION	0	19835	134943	134943	0.0	19835
16	3502032	CGST - PAYABLE	0	0	0	600	0.0	600
17	3502033	SGST - PAYABLE	0	6791.5	424858	418067	0.0	0.5
18	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	6791.5	424858	418067	0.0	0.5
19	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	90900	0	0	0.0	90900
20	4102001	BUILDINGS - GROSS BLOCK	0	893726	0	0	0.0	893726
21	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	62840985.00	0.00	12890341.00	0.00	75731327.00	0.0
22	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	0.00	600000.00	0.00	600000.00	0.0
23	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	987874.00	0.00	0.00	0.00	987874.00
24	4122001	PROJECTS - IN - PROGRESS ACCOUNT	7377193.00	0.00	11985841.00	13490341.00	5872693.00	0.0
25	4208001	FIXED DEPOSIT	904020.00	0.00	0.00	0.00	904020.00	0.0
26	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	80549992.90	0.00	15000000.00	0.00	95549992.90	0.0
27	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	21026.00	0.00	21026.00
28	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	43087.00	0.00	43087.00
29	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	19290403.84	11818138.00	7472265.84	0.0
30	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	10417112.82	5153394.00	5263718.82	0.0
31	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	11827070.24	9282822.00	2544248.24	0.0
32	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	3029175.19	514270.00	2514905.19	0.0
33	4311922	Education Tax - Recoverable - Commercial - Arrears	10284559.13	0.00	42140.00	3667710.00	6658989.13	0.0
34	4311923	Education Tax - Recoverable - Industrial - Arrears	4489836.53	0.00	175715.00	1254637.00	3410915.53	0.0
35	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	684298.56	0.00	-295619.00	1458392.00	0.00	0.0
36	4501001	Cash Account	7031748.00	0.00	3494007.00	3597729.00	6928026.00	1079712.44
37	4502126	ELEMENTARY EDUCATION	0.00	0.00	17164863.00	17164863.00	0.00	0.0
38	4502501	ONLINE PAYMENT	22056935.10	0.00	39103446.00	33211318.00	27949063.10	0.0
39	4502601	PAYMENT THRU SWIPING MACHINE	259495.00	0.00	2533377.00	2893472.00	0.00	100600.00
40	4612001	Advance	0.00	0.00	355425.00	355425.00	0.00	0.0
41	4702003	PAYABLE TO GENERAL FUND	449629.00	0.00	0.00	0.00	449629.00	0.0
42	4702005	RECEIVABLE FROM GENERAL FUND	0.00	2000000.00	0.00	0.00	0.00	2000000.00
Total			238057027.22	238057027.22	171301934.09	171301934.09	286931283.75	286931283.75

Prepared By:

Hosur City Municipal Corporation  
ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 31-Mar-2019 19:24

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	19332543.84	0
1100602	Education Tax - Commercial	10417112.82	0
1100603	Education Tax - Industrial	11464978.24	0
1100604	Education Tax - Vacant Sites	3029175.19	0
1711001	INTEREST FROM BANK	394817.00	0
	<b>Total</b>	<b>44638627.09</b>	<b>0</b>
<b>Expenditure</b>			
2305109	MAINTENANCE EXPENSES - SCHOOLS	5477317.00	0
2407001	BANK CHARGES	2568.00	0
2801001	Taxes	-3736196.00	0
	<b>Total</b>	<b>1743689.00</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>-42894938.09</b>	<b>0</b>

  
 Commissioner  
 Hosur Municipality  
 2-11-19

**ஓசூர் மாநகராட்சி**  
Hosur City Municipal Corporation  
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31-Mar-2019;  
Printed Date : 31-Mar-2019 19:46:27

Code No	Shedul	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT		
3401001	Tender Deposit - Contractors.	266423737.31	190132889.90
3401003	SECURITY DEPOSIT - CONTRACTORS	609313.00	659313.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	666080.00
3502014	OTHER RECOVERIES	173875.00	189805.00
3502015	VAT - PAYABLE	0.00	19835.00
3502025	Manual Workers General Welfare Fund	116245.00	116245.00
3502026	FLAG DAY FUND COLLECTION	19835.00	0.00
3502032	CGST - PAYABLE	600.00	0.00
3502033	SGST - PAYABLE	0.50	6791.50
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.50	6791.50
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	90900.00	90900.00
		893726.00	893726.00
<b>Total</b>		<b>268328232.31</b>	<b>192782376.90</b>
<b>Assets</b>			
4101001	LAND - GROSS BLOCK		
4102001	BUILDINGS - GROSS BLOCK	0.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	75731327.00	62840986.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	600000.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-9878741.00	-9878741.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	5872693.00	7377193.00
4208001	FIXED DEPOSIT	904020.00	904020.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	95549992.90	80549992.90
		-21026.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-43087.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	7472265.84	4400236.41
4311918	Education Tax - Recoverable - Commercial - Current	5263718.82	1347157.66
4311919	Education Tax - Recoverable - Industrial - Current	2544248.24	320784.37
4311920	Education Tax - Recoverable - Vacant Site - Current	2514905.19	2188641.00
4311921	Education Tax - Recoverable - Residential - Arrears	6658989.13	5884322.72
4311922	Education Tax - Recoverable - Commercial - Arrears	3410915.53	3142678.87

GeneratedBy:

**ஓசூர் மாநகராட்சி**  
Hosur City Municipal Corporation  
Balance Sheet

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31-Mar-2019;  
**Printed Date : 31-Mar-2019 19:46:27**

4311923	Education Tax - Recoverable - Industrial - Arrears			-1079712.44	363514.19
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			6928026.00	4843107.00
4501001	Cash Account			0.00	0.00
4502121	WATER SUPPLY			0.00	0.00
4502126	ELEMENTARY EDUCATION			27949063.10	22056935.10
4502501	ONLINE PAYMENT			-100600.00	259495.00
4502601	PAYMENT THRU SWIPING MACHINE			0.00	0.00
4612001	Advance			449629.00	449629.00
4702003	PAYABLE TO GENERAL FUND			-2000000.00	-2000000.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND			0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND			39601605.00	41128334.00
	<b>Total</b>			<b>268328232.31</b>	<b>226178286.22</b>

  
**Commissioner**  
Hosur Municipality

Demand Collection Balance

Region Name : SALEM REGION Municipality Name: Hosur City Municipal Corporation Financial Year : 2018-2019

Tax Type	DCB Type	No of Assts.	Demand ((Rs))			Collection ((Rs))			Balance (Rs)			Collection %		Total
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current	Total	
1. Property Tax	Collectable	81617	78650953.66	249435722.0	328086675.6	35530858.66	152854965.0	188385823.6	43120095.00	95580757.00	139700852.0	45.18	61.28	57.42
	Govt Building	956	9029964.00	0	6	1896851.00	0	6	7133113.00	3243567.00	0	21.01	18.75	20.31
	Litigation	52	108222689.00	3991952.00	13021916.00	0.00	748385.00	2645236.00	108222689.00	1288460.00	10376680.00	0.00	0.00	0.00
	<b>Total</b>	<b>82625</b>	<b>98503606.66</b>	<b>254716134.0</b>	<b>353219740.6</b>	<b>3742709.66</b>	<b>153603350.0</b>	<b>191031059.6</b>	<b>61075897.00</b>	<b>101112784.0</b>	<b>162188681.0</b>	<b>38.00</b>	<b>60.30</b>	<b>54.08</b>
2. Vacant Land Tax	Collectable	9174	55705045.00	17586737.00	73291782.00	19234817.00	3952724.00	23187541.00	36470228.00	13634013.00	50104241.00	34.53	22.48	31.64
	Govt Building	1	705991.00	128362.00	834353.00	705991.00	128362.00	834353.00	0.00	0.00	0.00	100.00	100.00	100.00
	<b>Total</b>	<b>9175</b>	<b>56411036.00</b>	<b>17715099.00</b>	<b>74126135.00</b>	<b>19940808.00</b>	<b>4081086.00</b>	<b>24021894.00</b>	<b>36470228.00</b>	<b>13634013.00</b>	<b>50104241.00</b>	<b>35.35</b>	<b>23.04</b>	<b>32.41</b>
3. Profession Tax	Individual	5668	16702062.00	7743416.00	24445478.00	1554369.00	859297.00	2413666.00	15147693.00	6884119.00	22031812.00	9.31	11.10	9.87
	Organization	8544	44602227.00	56399586.00	101001813.0	24622420.00	49360395.00	75982815.00	19979807.00	7059191.00	27018998.00	55.20	87.52	73.25
	<b>Total</b>	<b>14212</b>	<b>61304289.00</b>	<b>64143002.00</b>	<b>125447291.0</b>	<b>26176789.00</b>	<b>50219692.00</b>	<b>76396481.00</b>	<b>35127500.00</b>	<b>13923310.00</b>	<b>49050810.00</b>	<b>42.70</b>	<b>78.29</b>	<b>60.90</b>
4. Water Charges	Collectable	31055	14538018.00	15144390.00	29682408.00	6652196.00	10372269.00	17024465.00	7885822.00	477121.00	12657943.00	45.76	68.49	57.36
	Govt Building	757	1680943.00	336840.00	2017783.00	116840.00	62760.00	179600.00	1564103.00	274080.00	1838183.00	6.95	18.63	8.90
	<b>Total</b>	<b>31812</b>	<b>16218961.00</b>	<b>15481230.00</b>	<b>31700191.00</b>	<b>6769036.00</b>	<b>10435029.00</b>	<b>17204065.00</b>	<b>9449925.00</b>	<b>5046201.00</b>	<b>14496126.00</b>	<b>41.74</b>	<b>67.40</b>	<b>54.27</b>
5. Non Tax	Collectable	844	26504279.00	32130961.00	58635240.00	9327240.00	22383417.00	31710657.00	17177039.00	9747544.00	26924583.00	35.19	69.66	54.08
	Govt Building	1	0.00	216000.00	216000.00	0.00	216000.00	216000.00	0.00	0.00	0.00	NaN	NaN	100.00
	Litigation	39	13998446.00	0.00	13998446.00	0.00	0.00	0.00	13998446.00	0.00	13998446.00	0.00	NaN	0.00
	<b>Total</b>	<b>884</b>	<b>40502725.00</b>	<b>32346961.00</b>	<b>72849686.00</b>	<b>9327240.00</b>	<b>22599417.00</b>	<b>31926657.00</b>	<b>17177039.00</b>	<b>9747544.00</b>	<b>40923029.00</b>	<b>23.03</b>	<b>69.87</b>	<b>43.83</b>
6. SUC	Commercial	1563	190390.00	1297200.00	1487580.00	124540.00	791658.00	916198.00	65840.00	505542.00	571382.00	65.42	61.03	61.59
	Edu. Institution	13	2160.00	4680.00	6840.00	1620.00	3960.00	5580.00	540.00	720.00	1260.00	75.00	84.62	81.58
	Industrial	581	93150.00	209160.00	302310.00	49410.00	125460.00	174870.00	43740.00	83700.00	127440.00	53.04	59.98	57.84
	Residential	73410	10698370.00	26395920.00	37094290.00	6224144.00	16812834.00	23036978.00	4474226.00	9583086.00	14057312.00	58.18	63.69	62.10
	<b>Total</b>	<b>75567</b>	<b>10984060.00</b>	<b>27906960.00</b>	<b>38851020.00</b>	<b>6399714.00</b>	<b>17733912.00</b>	<b>24133626.00</b>	<b>4584346.00</b>	<b>10173048.00</b>	<b>14757394.00</b>	<b>58.26</b>	<b>63.55</b>	<b>62.05</b>
	<b>Grand Total</b>	<b>214275</b>	<b>283924677.6</b>	<b>412309386.0</b>	<b>696234063.6</b>	<b>106041296.6</b>	<b>258672486.6</b>	<b>364713782.6</b>	<b>177883381.0</b>	<b>331520281.0</b>	<b>37.35</b>	<b>62.74</b>	<b>52.38</b>	

  
**Commissioner**  
**Hosur Municipality**

2-4-19

**Format - B - Declaration of Service Level Standards**

**KRISHNAGIRI DISTRICT**

**HOSUR CITY MUNICIPAL CORPORATION**

**Under the conditions imposed for the drawal of share of "General Performance Grand" under the 14th Central Finance commission Recommendations, the undersigned, holding the office of the Commissioner, Hosur City Municipal Corporation, is publishing the "Standardised Service Level Bench Marking" for the Year - 2018-19 comprising of four service sectors Viz., Water Supply, Sewerage, Storm Water Drainage and Solid Waste Management pertaining to the Hosur City Municipal Corporation.**

  
Municipal Engineer

Hosur City Municipal Corporation

  
**COMMISSIONER**  
Hosur City Municipal Corporation

28/19

Name of the Urban Local Body (Grade of Municipality)	Name of the Corporation Commissioner / Municipal Commissioner		Postal Address with PINCODE		Phone & Fax Nos		email id / Web Site	
Hosur City Municipal Corporation	K. Balasubramanian, M.A		New municipal office, Bagalur Road, Thillai Nagar, Hosur - 635109		04344 - 247666		Commr.hosur@tn.gov.in https://www.hosurbantareetn.gov.in/hosur/	
<b>Water Supply Indicators</b>								
Coverage of Water Supply Connections	Per Capita Supply of Water		Extend of metering of water connections		Extent of non revenue water		Centinuity of water supply	
	Current	Target	Current	Target	Current	Target	Current	Target
100%	135 lpcd	100%	2018-19	2019-20	2018-19	2019-20	24 Hours	2018-19
50	90	0	10	10	2 Hrs	2 Hrs	100	80
Coverage of Toilets	Coverage of Sewage Network services		Collection efficiency of the sewage network		Adequacy of Sewage treatment Capacity		Quality of Sewage treatment	
	Current	Target	Current	Target	Current	Target	Current	Target
100%	100%	100%	2018-19	2019-20	2018-19	2019-20	100%	2018-19
0	0	0	0	0	0	0	0	0
<b>Sewage Management (Sewerage and Sanitation)</b>								
Benchmarks	Household level coverage of Solid waste management services		Efficiency of collection of Municipal Solid waste		Efficiency of Segregation of Municipal Solid waste		Extend of reuse and Recycling of treated sewage	
	Current	Target	Current	Target	Current	Target	Current	Target
100%	100%	100%	2018-19	2019-20	2018-19	2019-20	20%	2018-19
0	0	0	0	0	0	0	0	0
<b>Solid Waste Management Indicators</b>								
Benchmarks	Household level coverage of Solid waste management services		Efficiency of collection of Municipal Solid waste		Efficiency of Segregation of Municipal Solid waste		Extend of reuse and Recycling of treated sewage	
	Current	Target	Current	Target	Current	Target	Current	Target
100%	100%	100%	2018-19	2019-20	2018-19	2019-20	20%	2018-19
95	100	85	100	85	100	100	0	0
<b>Storm water Drainage Indicators</b>								
Benchmarks	Coverage of Storm water drainage network		Incidence of water logging / flooding		Extend of cost recovery in SWM services		Efficiency in collection of SWM charges	
	Current	Target	Current	Target	Current	Target	Current	Target
100%	100%	100%	2018-19	2019-20	2018-19	2019-20	100%	2018-19
90	95	0	0	0	100	100	85	90

Municipal Engineer,  
Hosur City Municipal Corporation

**COMMISSIONER**  
Hosur City Municipal Corporation

28.11