

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

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

அனுப்பநர்

திரு.இராஜேந்திரன் எம்.காம், எம்.பில்.,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித்தணிக்கை,
கிருஷ்ணகிரி.

பெறுநர்

ஆணையாளர்,
மாநகராட்சி அலுவலகம்,
ஓசூர் மாநகராட்சி,
கிருஷ்ணகிரி மாவட்டம்.

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மா.க.எண். 11 / 2019 / அ1 நாள். 04.2019

அடியா,

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

மார்வை - தங்கள் அலுவலக கடிதம் ந.க.எண்.2914/2019/111 நாள்.01.04.2019

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

உதவி இயக்குநர்
உள்ளாட்சி நிதி தணிக்கை
கிருஷ்ணகிரி

இணைப்பு - 2018-19ம் ஆண்டு கணக்குகள்

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

2. மாண்டல 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;

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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

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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
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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	0.00
135	4102001	BUILDINGS - GROSS BLOCK	406598210.00	0.00	0.00	37524267.00	484619.00	443637858.00	0.00	0.00
136	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	7782535.00	0.00	0.00	0.00	0.00	7782535.00	0.00	0.00
137	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	202193245.00	0.00	0.00	15705748.00	0.00	217898993.00	0.00	0.00
138	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	476354222.00	0.00	0.00	16196505.00	0.00	492550727.00	0.00	0.00
139	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11624495.00	0.00	0.00	0.00	0.00	11624495.00	0.00	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	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	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	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	0.00
144	4104001	PLANT AND MACHINERIES - GROSS BLOCK	16892523.00	0.00	0.00	5120000.00	0.00	22012523.00	0.00	0.00
145	4104002	TOOLS & PLANT - GROSS BLOCK	10700983.00	0.00	0.00	0.00	0.00	10700983.00	0.00	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	0.00
147	4105001	HEAVY VEHICLES - GROSS BLOCK	21616323.00	0.00	0.00	0.00	0.00	21616323.00	0.00	0.00
148	4105002	LIGHT VEHICLES - GROSS BLOCK	8466406.00	0.00	0.00	0.00	0.00	8466406.00	0.00	0.00
149	4105003	OTHER VEHICLES - GROSS BLOCK	1252063.00	0.00	0.00	0.00	0.00	1252063.00	0.00	0.00
150	4106003	Other equipments - GROSS BLOCK	18955868.00	0.00	0.00	0.00	0.00	18955868.00	0.00	0.00
151	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	16640097.00	0.00	0.00	1294502.00	446344.00	17488255.00	0.00	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	0.00
153	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4302852.00	0.00	0.00	0.00	0.00	4302852.00	0.00	0.00
154	4108002	Computers and Printers	0.00	0.00	0.00	1380200.00	0.00	1380200.00	0.00	0.00
155	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	0.00	94322593.00	0.00	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	0.00	6048724.00	0.00
157	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	0.00	155029095.00	0.00	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	0.00	382260616.00	0.00
159	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	0.00	10836327.00	0.00	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	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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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

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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	IHSDP	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 Unavagaim-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
	Total	1034049210.17	0.00
	Expenditure		
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
Total		285155372.59	0.00
3109002-Gross Surplus of Income over Expenditure		-748893837.58	0.00

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(₹)
Liabilities			
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
	Total	3601208005	2578364972
Assets			
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
	Total	3601208005	3453836511


 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 Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	798332.00	0.00	798332.00
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	0.00
13	2101004	DEARNESS ALLOWANCE	0.00	0.00	865221.00	0.00	865221.00	0.00
14	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	518309.00	0.00	518309.00	0.00
15	2101007	MEDICAL ALLOWANCE	0.00	0.00	74656.00	0.00	74656.00	0.00
16	2101011	BONUS	0.00	0.00	63000.00	0.00	63000.00	0.00
17	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	15510.00	0.00	15510.00	0.00
18	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	133730.00	100.00	133630.00	0.00
19	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	487908.00	0.00	487908.00	0.00
20	2102017	Warm Allowance	0.00	0.00	1505765.00	0.00	1505765.00	0.00
21	2102018	Winter Allowance	0.00	0.00	102090.00	0.00	102090.00	0.00
22	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	173465.00	0.00	173465.00	0.00
23	2102020	WASHING ALLOWANCE	0.00	0.00	15172.00	0.00	15172.00	0.00
24	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	76851074.00	0.00	76851074.00	0.00
25	2303002	DIESEL	0.00	0.00	1418310.00	0.00	1418310.00	0.00
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	13115081.00	0.00	13115081.00	0.00
27	2305011	MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD	0.00	0.00	29084468.00	0.00	29084468.00	0.00
28	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1488473.00	0.00	1488473.00	0.00
29	2407001	BANK CHARGES	0.00	0.00	12165.25	0.00	12165.25	0.00
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	0.00
33	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
34	3121101	CAPITAL RESERVE	0.00	22.00	0.00	0.00	0.00	22.00
35	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	34091523.00	0.00	0.00	0.00	34091523.00
36	3203002	GRANTS FROM THE GOVERNMENT	0.00	500000.00	0.00	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

37	3303002	LOAN FROM TUFIDCO	0.00	12478914.00	0.00	0.00	0.00	12478914.00	0.00	0.00	12478914.00
38	3401001	Tender Deposit - Contractors.	0.00	3922444.00	1287276.00	1199543.00	0.00	3834711.00	0.00	0.00	3834711.00
39	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	46500.00	46500.00	0.00	0.00	0.00	0.00	0.00
40	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	155058.00	155058.00	0.00	0.00	0.00	0.00	0.00
41	3408001	DEPOSITS - OTHERS	0.00	235891.00	0.00	5000.00	0.00	240891.00	0.00	0.00	240891.00
42	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	169403399.90	60239721.00	58068116.00	0.00	167231794.90	0.00	0.00	167231794.90
43	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	63750.00	3926511.00	3926511.00	0.00	63750.00	0.00	0.00	63750.00
44	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7264109.80	81238774.00	81238774.00	0.00	7264109.80	0.00	0.00	7264109.80
45	3501008	OTHERS PAYABLE	0.00	19081218.00	0.00	0.00	0.00	19081218.00	0.00	0.00	19081218.00
46	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5510535.00	29066268.00	29066268.00	0.00	5510535.00	0.00	0.00	5510535.00
47	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	9152738.00	9152738.00	0.00	0.00	0.00	0.00	0.00
48	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	41860.00	0.00	0.00	0.00	41860.00	0.00	0.00	41860.00
49	3502001	PROVIDENT FUND RECOVERIES	0.00	3000.00	1040770.00	1040770.00	0.00	3000.00	0.00	0.00	3000.00
50	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	1537998.00	1537998.00	0.00	0.00	0.00	0.00	0.00
51	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	6965.00	398450.00	398450.00	0.00	6965.00	0.00	0.00	6965.00
52	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	40.00	0.00	13660.00	13660.00	40.00	0.00	0.00	0.00	0.00
53	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1500.00	57450.00	57450.00	0.00	1500.00	0.00	0.00	1500.00
54	3502009	It Deduction	0.00	11950.00	226618.00	226618.00	0.00	11950.00	0.00	0.00	11950.00
55	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	200424.00	1916630.00	1857855.00	0.00	200424.00	0.00	0.00	141649.00
56	3502014	OTHER RECOVERIES	0.00	130809.00	0.00	6000.00	0.00	130809.00	0.00	0.00	136809.00
57	3502015	VAT - PAYABLE	0.00	392472.00	0.00	0.00	0.00	392472.00	0.00	0.00	392472.00
58	3502021	CPF SUBSCRIPTION RECOVERIES	114996.00	0.00	537938.00	537938.00	114996.00	0.00	0.00	0.00	0.00
59	3502023	Health Fund Subscription	0.00	127230.00	52038.00	44820.00	0.00	120012.00	0.00	0.00	120012.00
60	3502025	Manual Workers Genenal Welfare Fund	0.00	7770.00	549300.00	524200.00	0.00	7770.00	0.00	0.00	7770.00
61	3502032	CGST - PAYABLE	0.00	81043.00	3682116.00	3593120.50	0.00	81043.00	0.00	0.00	81043.00
62	3502033	SGST - PAYABLE	0.00	81043.00	3682116.00	3593120.50	0.00	81043.00	0.00	0.00	81043.00
63	3503001	Recoveries - Payable to Other Municipalities	0.00	26688.00	113489.00	113489.00	0.00	26688.00	0.00	0.00	26688.00
64	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	26056.00	0.00	1200.00	0.00	26056.00	0.00	0.00	27256.00
65	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	13243805.00	0.00	0.00	0.00	13243805.00	0.00	0.00	13243805.00
66	4101001	LAND -GROSS BLOCK	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
67	4102001	BUILDINGS - GROSS BLOCK	3211908.00	0.00	0.00	0.00	3211908.00	0.00	0.00	0.00	3211908.00
68	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3227045.00	0.00	0.00	0.00	3227045.00	0.00	0.00	0.00	3227045.00
69	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1110000.00	0.00	0.00	0.00	1110000.00	0.00	0.00	0.00	1110000.00
70	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9452341.00	0.00	0.00	0.00	9452341.00	0.00	0.00	0.00	9452341.00
71	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	852670.00	0.00	0.00	0.00	852670.00	0.00	0.00	0.00	852670.00
72	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	257634659.00	0.00	31947161.00	1800000.00	287781820.00	0.00	0.00	0.00	287781820.00
73	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	130026709.00	0.00	19191267.00	0.00	149217976.00	0.00	0.00	0.00	149217976.00

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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	23886196.00	0.00	0.00	0.00	0.00
76	4104002	TOOLS & PLANT - GROSS BLOCK	12666882.00	0.00	0.00	0.00	0.00	0.00	12666882.00	0.00	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	42833478.00	0.00	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	159694.00	0.00	0.00	0.00	0.00
79	4105002	LIGHT VEHICLES - GROSS BLOCK	515825.00	0.00	0.00	0.00	0.00	0.00	515825.00	0.00	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	5635860.00	0.00	0.00	0.00	0.00
81	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	69680.00	0.00	0.00	0.00	0.00	0.00	69680.00	0.00	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	1333637.00	0.00	0.00	1333637.00
83	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	2774204.00	0.00	0.00	0.00	0.00	0.00	2774204.00	0.00	0.00	2774204.00
84	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1102045.00	0.00	0.00	0.00	0.00	0.00	1102045.00	0.00	0.00	1102045.00
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	8060999.00	0.00	0.00	8060999.00
86	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	315600.00	0.00	0.00	0.00	0.00	0.00	315600.00	0.00	0.00	315600.00
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	138758413.00	4104445.00	0.00	134653968.00
88	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.00	44191620.00	0.00	900000.00	0.00	0.00	0.00	44191620.00	900000.00	0.00	43291620.00
89	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	19122735.00	0.00	0.00	0.00	0.00	0.00	19122735.00	0.00	0.00	19122735.00
90	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1883290.00	0.00	0.00	0.00	0.00	0.00	1883290.00	0.00	0.00	1883290.00
91	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	42833477.00	0.00	0.00	0.00	0.00	0.00	42833477.00	0.00	0.00	42833477.00
92	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	60582.00	0.00	0.00	0.00	0.00	0.00	60582.00	0.00	0.00	60582.00
93	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	478396.00	0.00	0.00	0.00	0.00	0.00	478396.00	0.00	0.00	478396.00
94	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2670807.00	0.00	0.00	0.00	0.00	0.00	2670807.00	0.00	0.00	2670807.00
95	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	67918.00	0.00	0.00	0.00	0.00	0.00	67918.00	0.00	0.00	67918.00
96	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4901316.00	0.00	70882729.00	66447760.00	0.00	0.00	9336285.00	0.00	0.00	0.00	0.00
97	4122001	PROJECTS - IN - PROGRESS ACCOUNT	165244542.00	0.00	1061150.00	0.00	0.00	0.00	166305692.00	0.00	0.00	0.00	0.00
98	4208001	FIXED DEPOSIT	27222707.00	0.00	0.00	0.00	0.00	0.00	27222707.00	0.00	0.00	0.00	0.00
99	4301001	STORES - ENGINEERING	0.00	0.00	448971.00	0.00	0.00	0.00	448971.00	0.00	0.00	0.00	0.00
100	4301004	STORES - WATER SUPPLY	6960129.00	0.00	4082104.00	3078715.00	0.00	0.00	7963518.00	0.00	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	4386.00	0.00	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	3154.00	0.00	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	15878450.28	0.00	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	10674933.52	0.00	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
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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	
	Total	134017459	
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	
	Total	127403415.3	
	3109002-Gross Deficit of Expenditure over Income	-6614043.79	


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(₹)
Liabilities			
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
	Total	-314061185.2	-318158527
Assets			
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
	Total	-314061185.2	-318158527


Commissioner
Hosur Municipality

2-14-19

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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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
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
			5510535	5510535
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		41860	41860
3502001	PROVIDENT FUND RECOVERIES			
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
			-40	-40
3502006	F.B.F./ GROUP INSURANCE SCHEME RECOVERIES			
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	STORM 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. - ACCUMULATED DEPRECIATION	-8060999	-8060999
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	-315600	-315600
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	-134653968	-138758413
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-43291620	-44191620
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-19122735	-19122735
		-1883290	-1883290

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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

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

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

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
	Total	-314061185.2			2066701
					-318158527


Commissioner
Hosur Municipality
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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	5477317	0	5477317
7	2407001	BANK CHARGES	0	0	0	2568	0.0	2568
8	2801001	Taxes	0	0	0	3736196	0.0	3736196
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	223528799.2	0	0	0.0	223528799.2
10	3401001	Tender Deposit - Contractors.	0	559313	521082	471082	0.0	609313
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	566080	16296201	15630121	0.0	609313
12	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	189805	406808	390878	0.0	0.0
13	3502015	VAT - PAYABLE	0	116245	0	0	0.0	173875
14	3502025	Manual Workers General Welfare Fund	0	19835	134943	134943	0.0	116245
15	3502026	FLAG DAY FUND COLLECTION	0	0	0	600	0.0	19835
16	3502032	CGST - PAYABLE	0	6791.5	424858	418067	0.0	600
17	3502033	SGST - PAYABLE	0	6791.5	424858	418067	0.0	600
18	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	90900	0	418067	0.0	0.5
19	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	893726	0	0	0.0	90900
20	4102001	BUILDINGS - GROSS BLOCK	62840985.00	0.00	12890341.00	0.00	75731327.00	893726
21	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00	0.00	600000.00	0.00	600000.00	0.0
22	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	987874.00	0.00	0.00	0.00	0.0
23	4121001	PROJECTS - IN - PROGRESS ACCOUNT	7377193.00	0.00	11985841.00	13490341.00	5872693.00	987874.00
24	4122001	PROJECTS - IN - PROGRESS ACCOUNT	904020.00	0.00	0.00	0.00	904020.00	0.0
25	4208001	FIXED DEPOSIT	80549992.90	0.00	15000000.00	0.00	95549992.90	0.0
26	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	21026.00	0.0	21026.00
27	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	43087.00	0.0	43087.00
28	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	19290403.84	11818138.00	7472265.84	0.0
29	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	10417112.82	5153394.00	5263718.82	0.0
30	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	11827070.24	9282822.00	2544248.24	0.0
31	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	3029175.19	514270.00	2514905.19	0.0
32	4311921	Education Tax - Recoverable - Residential - Arrears	10284559.13	0.00	42140.00	3667710.00	6658989.13	0.0
33	4311922	Education Tax - Recoverable - Commercial - Arrears	4489836.53	0.00	175715.00	1254637.00	3410915.53	0.0
34	4311923	Education Tax - Recoverable - Industrial - Arrears	684298.56	0.00	-295619.00	1458392.00	0.0	0.0
35	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	7031748.00	0.00	3494007.00	3597729.00	6928026.00	0.0
36	4501001	Cash Account	0.00	0.00	17164863.00	17164863.00	0.0	0.0
37	4502126	ELEMENTARY EDUCATION	22056935.10	0.00	39103446.00	33211318.00	27949063.10	0.0
38	4502501	ONLINE PAYMENT	259495.00	0.00	2533377.00	2893472.00	0.0	0.0
39	4502601	PAYMENT THRU SWIPIING MACHINE	0.00	0.00	355425.00	355425.00	0.0	100600.00
40	4612001	Advance	449629.00	0.00	0.00	0.00	449629.00	0.0
41	4702003	PAYABLE TO GENERAL FUND	0.00	2000000.00	0.00	0.00	0.00	0.0
42	4702005	RECEIVABLE FROM GENERAL FUND	41128334.00	0.00	0.00	1526729.00	39601605.00	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
Income			
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
	Total	44638627.09	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	5477317.00	0
2407001	BANK CHARGES	2568.00	0
2801001	Taxes	-3736196.00	0
	Total	1743689.00	0
	3109002-Gross Surplus of Income over Expenditure	-42894938.09	0


 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(₹)
Liabilities			
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
Total		268328232.31	192782376.90
Assets			
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	9554992.90	8054992.90
		-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:

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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
			Total	268328232.31	226178286.22


Commissioner
Hosur Municipality
27.11.17

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 %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current	Arrear	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
	Total	82625	98503606.66	254716134.0	353219740.6	3742709.66	153603350.0	191031059.6	61075897.00	101112784.0	162188681.0	38.00	60.30	54.08
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
	Total	9175	56411036.00	17715099.00	74126135.00	19940808.00	4081086.00	24021894.00	36470228.00	13634013.00	50104241.00	35.35	23.04	32.41
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
	Total	14212	61304289.00	64143002.00	125447291.0	26176789.00	50219692.00	76396481.00	35127500.00	13923310.00	49050810.00	42.70	78.29	60.90
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
	Total	31812	16218961.00	15481230.00	31700191.00	6769036.00	10435029.00	17204065.00	9449925.00	5046201.00	14496126.00	41.74	67.40	54.27
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
	Total	884	40502725.00	32346961.00	72849686.00	9327240.00	22599417.00	31926657.00	17177039.00	9747544.00	40923029.00	23.03	69.87	43.83
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
	Total	75567	10984060.00	27906960.00	38851020.00	6399714.00	17733912.00	24133626.00	4584346.00	10173048.00	14757394.00	58.26	63.55	62.05
	Grand Total	214275	283924677.6	412309386.0	696234063.6	106041296.6	258672486.6	364713782.6	177883381.0	331520281.0	37.35	62.74	52.38	


Commissioner
Hosur Municipality

2-4-19