

# ஓசூர் மாநகராட்சி



2022-2023 ம் ஆண்டு கணக்குகள்

வருவாய் நிதி, குடிநீர் நிதி மற்றும் வடிகால் நிதி,

மற்றும் கல்வி நிதி

(Urban Tree Information System (UTIS) - 7 Digit Account Code)

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்புநர்

பெறுநர்

திருமதி தி.சினேகா, இ.ஆ.ப.,  
ஆணையாளர்,  
ஒசூர் மாநகராட்சி,  
கிருஷ்ணகிரி மாவட்டம்.

உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
கிருஷ்ணகிரி

ந.க.எண் 2358/2023/பி1 நாள் 31.03.2023

அய்யா,

பொருள் - தணிக்கை - ஒசூர் மாநகராட்சி - 2022-2023ம் ஆண்டிற்கான ஆண்டு கணக்குகள் புதிய கணக்கு குறியீட்டின் (UTIS - 7 Digit Account Code) சமர்ப்பித்தல் - தொடர்பாக.

பார்வை - நகராட்சி நிர்வாக இயக்குநர், சென்னை அவர்களின் சுற்றறிக்கை எண் 1479/2018/IT நாள் 13.03.2023

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பார்வையில் காணும் நகராட்சி நிர்வாக இயக்குநர், சென்னை அவர்களின் சுற்றறிக்கையில் தெரிவித்துள்ளவாறு, ஒசூர் மாநகராட்சியின் 2022-2023ம் ஆண்டிற்கான ஆண்டுக் கணக்குகள் புதிய கணக்கு குறியீட்டின்படி (Urban Tree Information System (UTIS) - 7 Digit Account Code)ல் தயார் செய்து இத்துடன் இணைத்தனுப்பி வைக்கப்படுகிறது.

- 1 2022-2023ம் ஆண்டிற்குரிய கேட்பு, வசூல் மற்றும் நிலுவை படிவம் இணைத்தனுப்பப்படுகிறது.
- 2 31.03.2023 அன்று முடிய வங்கி கணக்குகளின் இறுதியிருப்பு இணக்கச் சான்று ஆண்டுக் கணக்குகளுடன் இணைக்கப்பட்டுள்ளது.
- 3 வைப்புத் தொகை மற்றும் முன்பணப் பதிவேடுகள்முடித்து இணக்கம் செய்யப்பட்டுள்ளது.
- 4 கேட்பு, வசூல் மற்றும் நிலுவை தொடர்புடைய பல்வகை கேட்பு முடிக்கப்பட்டுள்ளது.
- 5 மாநகராட்சியின் முதலீடு அறிக்கை ஆண்டுக் கணக்குடன் இணைக்கப்பட்டுள்ளது. எனவே ஒசூர் மாநகராட்சியின் 2022-2023ம் ஆண்டிற்கான கணக்கினை தணிக்கையின் ஆய்வுக்கு எடுத்துக் கொள்ளுமாறும், மேற்படி ஆண்டுக் கணக்கினை பெற்றமைக்கான ஒப்புதலை அனுப்பி வைக்குமாறும் கனிவடன் கேட்டுக் கொள்ளப்படுகிறது.

2/5

ஆணையாளர்  
ஒசூர் மாநகராட்சி

இணைப்பு - 2022-2023ம் ஆண்டு கணக்கு

நகல் சமர்ப்பிக்கப்படுகிறது.

- 1) நகராட்சி நிர்வாக இயக்குநர், சென்னை
- 2) மண்டல துணை இயக்குநர், சேலம்

31.3.2023

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :31-Mar-2023 22:25:57

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	59728559.37	0.0	59728559.37
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	40849691.21	0.0	40849691.21
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	32142101.57	0.0	32142101.57
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	12927135.66	0.0	12927135.66
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	25044445.00	0.0	25044445.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	165029726.00	0.0	165029726.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	2604591.00	0.0	2604591.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2315.00	0.0	2315.00
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	445158.00	445158.00	0.0	0.0
10	1304001	RENT ON LEASE OF LANDS	0.00	0.00	850000.00	850000.00	0.0	0.0
11	1308007	TRACK RENT	0.00	0.00	0.00	1000.00	0.0	1000.00
12	1401001	CONTRACTORS/SUPPLIERS/LICENSE D SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	55000.00	0.0	55000.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	19569933.50	0.0	19569933.50
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	7507865.00	0.0	7507865.00
15	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	61620.00	0.0	61620.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	34900.00	0.0	34900.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	73500.00	0.0	73500.00
18	1401403	Other Development Charges	0.00	0.00	0.00	1314360.00	0.0	1314360.00
19	1401405	Unapproved layout - Development charges	0.00	0.00	0.00	39111460.00	0.0	39111460.00
20	1401407	Plot Subdivision Fee	0.00	0.00	0.00	93600.00	0.0	93600.00
21	1401502	Demolition Charges	0.00	0.00	0.00	2105250.00	0.0	2105250.00
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	300.00	0.0	300.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	254255.00	0.0	254255.00
24	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	95700.00	0.0	95700.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	34272000.00	0.0	34272000.00
26	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	13106073.00	0.0	13106073.00

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27	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	200.00	0.0	200.00
28	1408003	Misc. Recoveries	0.00	0.00	0.00	119788.00	0.0	119788.00
29	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2620800.00	0.0	2620800.00
30	1501202	SALE OF SCRAP	0.00	0.00	0.00	52000.00	0.0	52000.00
31	1601003	GRANTS FROM STATE	0.00	0.00	0.00	177130637.00	0.0	177130637.00
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION)	0.00	0.00	0.00	293355711.00	0.0	293355711.00
33	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	4890178.00	0.0	4890178.00
34	1708001	Others	0.00	0.00	0.00	185400.00	0.0	185400.00
35	1711001	INTEREST FROM BANK	0.00	0.00	0.00	14201583.32	0.0	14201583.32
36	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	0.00	0.0	0.0
37	1808001	OTHER INCOME	0.00	0.00	0.00	14493699.65	0.0	14493699.65
38	2101001	PAY	0.00	0.00	98867045.00	0.00	98867045.00	0.0
39	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
40	2101004	DEARNESS ALLOWANCE	0.00	0.00	33447697.00	0.00	33447697.00	0.0
41	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4891774.00	0.00	4891774.00	0.0
42	2101006	CITY COMP. ALLOWANCE	0.00	0.00	90000.00	0.00	90000.00	0.0
43	2101007	MEDICAL ALLOWANCE	0.00	0.00	873369.00	0.00	873369.00	0.0
44	2101008	OTHER ALLOWANCE	0.00	0.00	31206.00	0.00	31206.00	0.0
45	2101011	BONUS	0.00	0.00	769000.00	0.00	769000.00	0.0
46	2102004	SUPPLY OF UNIFORMS	0.00	0.00	114400.00	0.00	114400.00	0.0
47	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	39000.00	0.00	39000.00	0.0
48	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	15607.00	0.00	15607.00	0.0
49	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	223321.00	0.00	223321.00	0.0
50	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	833160.00	0.00	833160.00	0.0
51	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5877594.00	0.00	5877594.00	0.0
52	2102017	Warm Allowance	0.00	0.00	71496.00	0.00	71496.00	0.0
53	2102018	Winter Allowance	0.00	0.00	1132944.00	0.00	1132944.00	0.0
54	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	349232.00	0.00	349232.00	0.0
55	2102020	WASHING ALLOWANCE	0.00	0.00	451253.00	0.00	451253.00	0.0
56	2102022	Hill Allowance	0.00	0.00	15794901.00	0.00	15794901.00	0.0

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57	2103001	PENSIONS	0.00	0.00	9248099.00	0.00	9248099.00	0.0
58	2201105	Computer Operational Expenses	0.00	0.00	60999.00	0.00	60999.00	0.0
59	2201201	TELEPHONE CHARGES	0.00	0.00	891644.00	0.00	891644.00	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	550000.00	0.00	550000.00	0.0
61	2202101	STATIONERY AND PRINTING	0.00	0.00	9407037.00	2544871.00	6862166.00	0.0
62	2203001	TRAVEL EXPENSES	0.00	0.00	74919.00	0.00	74919.00	0.0
63	2205001	STATUTORY AUDIT FEES	0.00	0.00	94846.00	0.00	94846.00	0.0
64	2205102	COURT FEES	0.00	0.00	29000.00	0.00	29000.00	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	387000.00	0.00	387000.00	0.0
66	2205202	ENGINEERING CONSULTANCY	0.00	0.00	118000.00	0.00	118000.00	0.0
67	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	37500.00	0.00	37500.00	0.0
68	2206001	ADVERTISEMENT CHARGES	0.00	0.00	3747780.00	0.00	3747780.00	0.0
69	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0.00	0.00	18659.00	0.00	18659.00	0.0
70	2208003	OTHER EXPENSE	0.00	0.00	5598231.56	300.00	5597931.56	0.0
71	2208004	SITTING FEES COUNCILORS	0.00	0.00	272000.00	0.00	272000.00	0.0
72	2301003	POWER CHARGES FOR STREET	0.00	0.00	40561389.00	0.00	40561389.00	0.0
73	2303002	DIESEL	0.00	0.00	14428399.00	0.00	14428399.00	0.0
74	2303005	SANITARY MATERIALS	0.00	0.00	6698147.00	0.00	6698147.00	0.0
75	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	54608100.00	0.00	54608100.00	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	55259974.00	0.00	55259974.00	0.0
77	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	600000.00	0.00	600000.00	0.0
78	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	8533874.00	0.00	8533874.00	0.0
79	2305111	Solid Waste Management	0.00	0.00	6329133.00	0.00	6329133.00	0.0
80	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	990000.00	0.00	990000.00	0.0
81	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	23461050.00	0.00	23461050.00	0.0
82	2305301	Light Vehicles - Maintenance	0.00	0.00	10185323.20	0.00	10185323.20	0.0

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83	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	38885.00	0.00	38885.00	0.00	0.00
84	2308009	GARBAGE CLEARANCE	0.00	0.00	110090975.00	0.00	110090975.00	0.00	0.00
85	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	8614.00	0.00	8614.00	0.00	0.00
86	2308019	AMMA UNAVAGAM	0.00	0.00	8001977.00	0.00	8001977.00	0.00	0.00
87	2308020	FUNERAL RITES	0.00	0.00	93600.00	0.00	93600.00	0.00	0.00
88	2403005	INTEREST ON LOANS FROM TNUDF	0.00	0.00	2591753.00	0.00	2591753.00	0.00	0.00
89	2407001	BANK CHARGES	0.00	0.00	8927.65	0.00	8927.65	0.00	0.00
90	2501001	ELECTION EXPENSES	0.00	0.00	9088584.00	0.00	9088584.00	0.00	0.00
91	2502004	Health Disaster Relief Programme	0.00	0.00	100000.00	100000.00	0.00	0.00	0.00
92	2602004	TNIUS	0.00	0.00	300000.00	0.00	300000.00	0.00	0.00
93	2801001	Taxes	0.00	0.00	4473736.00	0.00	4473736.00	0.00	0.00
94	2804001	PRIOR YEAR INCOME	0.00	0.00	149872.00	0.00	149872.00	0.00	0.00
95	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	2114312903.91	0.00	0.00	0.00	2114312903.91	0.00
96	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	353558007.00	0.00	0.00	0.00	353558007.00	0.00
97	3121101	CAPITAL RESERVE	0.00	95028362.00	0.00	0.00	0.00	95028362.00	0.00
98	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	147994096.00	0.00	11250000.00	0.00	159244096.00	0.00
99	3202011	AMMA TWO WHEELER SCHEME	11427342.00	0.00	75000.00	75000.00	11427342.00	0.00	0.00
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	744683755.00	0.00	0.00	0.00	744683755.00	0.00
101	3203002	GRANTS FROM THE GOVERNMENT	0.00	1486756306.00	0.00	23920000.00	0.00	1510676306.00	0.00
102	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	65332157.00	0.00	67173814.00	0.00	132505971.00	0.00
103	3208001	Contributions From Private Parties	0.00	734805.00	0.00	0.00	0.00	734805.00	0.00
104	3303005	Loan from TNUDF	0.00	50000000.00	50000000.00	0.00	0.00	0.00	0.00
105	3401001	Tender Deposit - Contractors.	0.00	92635553.00	12268160.00	34580740.00	0.00	114948133.00	0.00
106	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	39663.00	31139.00	113939.00	0.00	122463.00	0.00
107	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2261319.00	987489.00	1138858.00	0.00	2412688.00	0.00
108	3401004	RETENTION AMOUNT	0.00	8106453.00	0.00	86618.00	0.00	8193071.00	0.00
109	3402001	Security Deposit - Lease	0.00	32623075.00	11842514.00	13541514.00	0.00	34322075.00	0.00
110	3408001	DEPOSITS - OTHERS	0.00	11363754.00	10000.00	1816645.00	0.00	13170399.00	0.00
111	3408002	Election Deposit	0.00	1387735.00	472000.00	0.00	0.00	915735.00	0.00
112	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	11160459.00	0.00	3664170.00	0.00	14824629.00	0.00

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113	3408005	Display Board Deposit	0.00	3284700.00	0.00	1542700.00	0.0	4827400.00
114	3408006	Infrastructure Development and Amenity Fee Payable	0.00	11489137.00	0.00	7329630.00	0.0	18818767.00
115	3408007	Deposit for Layout Approval	0.00	0.00	0.00	1000000.00	0.0	1000000.00
116	3418001	Others	441445.50	0.00	0.00	0.00	441445.50	0.0
117	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	30160.00	30160.00	0.0	0.0
118	3501003	ACCOUNTS PAYABLE -	0.00	118000.80	642016550.00	642658315.20	0.0	759766.00
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	20823988.00	21691700.00	0.0	867712.00
120	3501005	ACCOUNTS PAYABLE EXPENSES	312368.00	0.00	82327738.00	82580093.00	60013.00	0.0
121	3501008	OTHERS PAYABLE	0.00	648864.00	203780.00	203780.00	0.0	648864.00
122	3501011	AUDIT FEES PAYABLE	0.00	94846.00	0.00	94846.00	0.0	189692.00
123	3501101	SALARIES & WAGES PAYABLE	0.00	8372.00	107051501.00	107051501.00	0.0	8372.00
124	3502001	PROVIDENT FUND RECOVERIES	0.00	6526499.00	15770600.00	15770600.00	0.0	6526499.00
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	7533.00	23871860.00	23871860.00	0.0	7533.00
126	3502003	RD RECOVERIES	0.00	28465.00	0.00	0.00	0.0	28465.00
127	3502004	L.I.C. POLICES PREMIUM	0.00	10110.00	3855166.00	3855166.00	0.0	10110.00
128	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	108186.00	137784.00	137784.00	0.0	108186.00
129	3502006	F.B.F. /GROUP INSURANCE SCHEME RECOVERIES	0.00	30590.00	346670.00	346670.00	0.0	30590.00
130	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	965.00	0.00	0.00	0.0	965.00
131	3502009	It Deduction	0.00	0.00	1593691.00	1593691.00	0.0	0.0
132	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
133	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	572592.00	12558588.00	12600823.00	0.0	614827.00
134	3502014	OTHER RECOVERIES	0.00	285397.00	53336.00	236324.00	0.0	468385.00
135	3502017	SERVICE TAX PAYABLE	0.00	1464722.00	5340708.00	3922181.00	0.0	46195.00
136	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	208386.00	5879188.00	5879188.00	0.0	208386.00
137	3502022	Contribution to CMDA/LPA Payable	0.00	53035646.00	0.00	0.00	0.0	53035646.00
138	3502023	Health Fund Subscription	0.00	1263166.00	300.00	868020.00	0.0	2130886.00

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 31-Mar-2023 22:25:57

139	3502025	Manual Workers General Welfare Fund - LWF	192734.00	0.00	32260310.00	31195142.00	1257902.00	0.0
140	3502026	FLAG DAY FUND COLLECTION	0.00	1738116.00	285500.00	608724.00	0.0	2061340.00
141	3502027	Swachh Bharat Mission - IHHL	0.00	304000.00	0.00	0.00	0.0	304000.00
142	3502031	EPF Recoveries Payable	0.00	11160.00	644806.00	644806.00	0.0	11160.00
143	3502032	CGST - PAYABLE	0.00	3271710.00	60734282.00	60833957.00	0.0	3371385.00
144	3502033	SGST - PAYABLE	0.00	244005.00	5031763.00	5040824.00	0.0	253066.00
145	3502036	Audit Objection - Recoveries	0.00	36000.00	21891.00	161497.00	0.0	175606.00
146	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	35107.00	34906.00	201.00	0.0
147	3503001	Recoveries - Payable to Other Municipalities	0.00	445356.00	10600.00	85500.00	0.0	520256.00
148	3503002	LIBRARY CESS - PAYABLES	0.00	9516626.85	24829038.00	24879960.00	0.0	9567548.85
149	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	1200.00	0.00	465700.00	0.0	466900.00
150	3503007	Development Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	1550700.00	0.0	1550700.00
151	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	87735.00	0.00	11601.00	0.0	99336.00
152	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	39871545.84	0.00	0.00	0.0	39871545.84
153	4101001	LAND - GROSS BLOCK	131770077.00	0.00	0.00	0.00	131770077.00	0.0
154	4102001	BUILDINGS - GROSS BLOCK	575012561.00	0.00	31320347.00	0.00	606332908.00	0.0
155	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	14704346.00	0.00	0.00	0.00	14704346.00	0.0
156	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	330952961.00	0.00	81005742.00	1895034.00	410063669.00	0.0
157	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	849956423.00	0.00	110660871.00	0.00	960617294.00	0.0
158	4103005 Prepared By	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	13160289.00	0.00	0.00	0.00	13160289.00	0.0
159	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	210491701.00	0.00	964734.00	0.00	211456435.00	0.0

**ஓதர் டாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date : 31-Mar-2023 22:25:57

160	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	39840401.00	0.00	0.00	39840401.00	0.00	0.00
161	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	35875077.00	0.00	25447531.00	61322608.00	0.00	0.00
162	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3800960.00	0.00	0.00	3800960.00	0.00	0.00
163	4104001	PLANT AND MACHINERIES - GROSS BLOCK	31846925.00	0.00	6790676.00	38637601.00	0.00	0.00
164	4104002	TOOLS & PLANT - GROSS BLOCK	10700983.00	0.00	0.00	10700983.00	0.00	0.00
165	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	17595388.00	0.00	0.00	17595388.00	0.00	0.00
166	4105001	HEAVY VEHICLES - GROSS BLOCK	24096817.00	0.00	0.00	24096817.00	0.00	0.00
167	4105002	LIGHT VEHICLES - GROSS BLOCK	32528128.00	0.00	987100.00	31541028.00	0.00	0.00
168	4105003	OTHER VEHICLES - GROSS BLOCK	1252063.00	0.00	0.00	1252063.00	0.00	0.00
169	4106003	Other equipments - GROSS BLOCK	18955868.00	0.00	0.00	18955868.00	0.00	0.00
170	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19132207.00	0.00	0.00	19132207.00	0.00	0.00
171	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	122386059.00	0.00	0.00	122386059.00	0.00	0.00
172	4107003	OTHERS - GROSS BLOCK	4302852.00	0.00	0.00	4302852.00	0.00	0.00
173	4108002	Computers and Printers	2355061.00	0.00	4837629.00	5692690.00	0.00	0.00
174	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	172687916.00	0.00	0.00	0.00	172687916.00
175	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	8528362.00	0.00	0.00	0.00	8528362.00
176	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	234083973.00	0.00	0.00	0.00	234083973.00
177	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	683770093.00	26168615.00	0.00	0.00	657601478.00

**ஓதர் டாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 31-Mar-2023 22:25:57

178	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	12894385.00	0.00	0.00	0.00	0.0	12894385.00
179	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	162112584.00	990000.00	0.00	0.00	0.0	161122584.00
180	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	8266358.00	0.00	0.00	0.00	0.0	8266358.00
181	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	8539602.00	0.00	0.00	0.00	0.0	8539602.00
182	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED</u>	0.00	9922226.00	0.00	0.00	0.00	0.0	9922226.00
183	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	24517366.00	0.00	0.00	0.00	0.0	24517366.00
184	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0.00	9714784.00	0.00	0.00	0.00	0.0	9714784.00
185	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	17595387.00	0.00	0.00	0.00	0.0	17595387.00
186	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	21077456.00	0.00	0.00	0.00	0.0	21077456.00
187	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	19736479.00	0.00	0.00	0.00	0.0	19736479.00
188	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1252064.00	0.00	0.00	0.00	0.0	1252064.00
189	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	1117376.00	0.00	0.00	0.00	0.0	1117376.00
190	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	18472552.00	0.00	0.00	0.00	0.0	18472552.00
191	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	15532509.00	0.00	0.00	0.00	0.0	15532509.00
192	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	100627630.00	0.00	0.00	0.00	0.0	100627630.00

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :31-Mar-2023 22:25:57

193	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED	0.00	3321997.00	0.00	0.00	0.00	0.00	3321997.00
194	4121001	PROJECTS - IN - PROGRESS	316026688.00	0.00	645871072.00	431198223.00	530699537.00	0.00	0.00
195	4122001	PROJECTS - IN - PROGRESS	330000000.00	0.00	2837092.00	0.00	332837092.00	0.00	0.00
196	4208001	FIXED DEPOSIT	924224841.49	0.00	20000000.00	153860325.50	790364515.99	0.00	0.00
197	4308001	Others	581866.40	0.00	0.00	301520.00	280346.40	0.00	0.00
198	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	59728559.37	41281260.00	18447299.37	0.00	0.00
199	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	40849691.21	30738519.00	10111172.21	0.00	0.00
200	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	32142101.57	29596953.00	2545148.57	0.00	0.00
201	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	12927135.66	1512291.00	11414844.66	0.00	0.00
202	4311006	Property Tax - Recoverable - Residential - Arrears	30383262.88	0.00	10511.00	12867694.00	17526079.88	0.00	0.00
203	4311007	Property Tax - Recoverable - Commercial - Arrears	11224020.82	0.00	2807.00	3743441.00	7483386.82	0.00	0.00
204	4311008	Property Tax - Recoverable - Industrial - Arrears	2273162.51	0.00	0.00	997013.00	1276149.51	0.00	0.00
205	4311009	Property Tax - Recoverable - Vacant sites - Arrears	20418625.22	0.00	4460418.00	10682589.00	14196454.22	0.00	0.00
206	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	25645269.00	56222466.50	0.00	0.00	30577197.50
207	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	34949876.00	0.00	149872.00	29706736.00	5393012.00	0.00	0.00
208	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	119479.00	5987520.00	0.00	0.00	5868041.00
209	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	342053.00	11526551.00	0.00	0.00	11184498.00
210	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	92776.00	21533047.00	0.00	0.00	21440271.00
211	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	27130.00	654265.00	0.00	0.00	627135.00

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date : 31-Mar-2023 22:25:57

212	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1583985.00	620345.00	963640.00	0.0
213	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	9010.00	657081.00	0.0	648071.00
214	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	42837625.00	144602.00	42693023.00	0.0
215	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	3499748.00	0.0	3499748.00
216	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	56881.00	2850537.00	0.0	2793656.00
217	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	162845.00	5487632.00	0.0	5324787.00
218	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	44168.00	10251545.00	0.0	10207377.00
219	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	12916.00	311488.00	0.0	298572.00
220	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	754128.00	295351.00	458777.00	0.0
221	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	4289.00	312826.00	0.0	308537.00
222	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	19802306.00	68844.00	19733462.00	0.0
223	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	1666174.00	0.0	1666174.00
224	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	12280812.00	0.00	34272000.00	19354193.00	27198619.00	0.0
225	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	17507483.00	0.00	0.00	11748917.00	5758566.00	0.0
226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	11415075.00	0.0	11415075.00
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	89837596.00	0.00	0.00	19123459.00	70714137.00	0.0
228	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	13111.00	0.00	0.00	0.00	13111.00	0.0

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Trial Balance

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Printed Date :31-Mar-2023 22:25:57

229	4314040	Misc. Recovery	0.00	24850.00	0.00	50000.00	0.00	0.0	74850.00
230	4315001	SPECIFIC GRANT - RECEIVABLE	48760.00	0.00	0.00	0.00	48760.00	0.0	0.0
231	4401001	PREPAID EXPENSES	601738.00	0.00	0.00	0.00	601738.00	0.0	0.0
232	4501001	Cash Account	0.00	0.00	190418686.00	186725004.00	3693682.00	0.0	0.0
233	4502001	Cheque Account	0.00	0.00	265540829.00	259110950.00	6429879.00	0.0	0.0
234	4502101	REVENUE FUND - RECEIPT	26124791.49	0.00	488559119.15	453212026.56	61471884.08	0.0	0.0
235	4502102	REVENUE FUND - PAYMENT	1974440.09	0.00	353789951.12	346026583.32	9737807.89	0.0	0.0
236	4502103	LIBRARY CESS	3392963.72	0.00	24673460.00	24829052.00	3237371.72	0.0	0.0
237	4502104	DEPOSIT - GENERAL	36729506.41	0.00	53955327.00	22341948.00	68342885.41	0.0	0.0
238	4502105	SFC	36829488.40	0.00	545708616.00	41560000.00	166938104.40	0.0	0.0
239	4502106	DEVELOPMENT CHARGES	7979060.35	0.00	1456171.00	0.00	9435231.35	0.0	0.0
240	4502107	SPECIAL PROVIDENT FUND	1564544.00	0.00	175011.00	15965.00	1723590.00	0.0	0.0
241	4502109	AMMA UNAVAGAM	557707.78	0.00	7640289.00	8001977.00	196019.78	0.0	0.0
242	4502110	CAPITAL FUND	2275642.42	0.00	355117884.80	414291737.25	0.0	56898210.03	0.0
243	4502111	AMRUTH CITY FUND	19137055.47	0.00	31110544.00	50000000.00	247599.47	0.0	0.0
244	4502112	RF-SWM-USERCHARGES-BOI-817320110000471	5088529.30	0.00	30664938.00	18702717.00	17050750.30	0.0	0.0
245	4502113	TREASURY -SBI-833800101AC010DMGF1	173472.00	0.00	3878.00	0.00	177350.00	0.0	0.0
246	4502114	TREASURY -SBI-833800101AC010 LOAN FUND	85850.00	0.00	0.00	85850.00	0.0	0.0	0.0
247	4502116	MODEL CITY	321385119.00	0.00	100448870.00	50856986.72	370977002.28	0.0	0.0
248	4502118	URBAN HEALTH AND WELLNESS CENTER	0.00	0.00	0.00	16421867.00	0.0	16421867.00	0.0
249	4502119	SINKING FUND BANK ACCOUNT	492947.00	0.00	0.00	0.00	492947.00	0.0	0.0
250	4502120	RF-AMMA TWO WHEELER SCHEME	657.00	0.00	75004.00	75000.00	661.00	0.0	0.0
251	4502121	WATER SUPPLY	0.00	0.00	5017965.00	0.00	5017965.00	0.0	0.0
252	4502124	NAMAKKU NAAMAE THITTAM(URBAN) CONTRIBUTION FUND	1401216.74	0.00	2832281.27	20000.00	4213498.01	0.0	0.0
253	4502125	NAMAKKU NAAMAE THITTAM(URBAN) GOVERNMENT FUND	444952.00	0.00	2668833.13	2812617.00	301168.13	0.0	0.0
254	4502204	LABOUR WELFARE FUND	1221787.00	0.00	22421073.00	23642860.00	0.0	0.0	0.0

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :31-Mar-2023 22:25:57

255	4502205	Plot Regularization fees payable to DTCp	1204.00	0.00	465700.00	0.00	466904.00	0.00
256	4502207	Development Charges Payable to DTCp	0.00	0.00	1550700.00	0.00	1550700.00	0.00
257	4502208	PLOT SUBDIVISION FEES	15622.00	0.00	89100.00	0.00	104722.00	0.00
258	4502209	TAMILNADU URBAN EMPLOYMENT SCHEME	0.00	0.00	11350451.00	4214969.00	7135482.00	0.00
259	4502211	SBM2.0	46038.00	0.00	0.00	6360309.00	0.00	6314271.00
260	4502501	ONLINE PAYMENT	1439279.00	0.00	90967582.00	89675536.00	2731325.00	0.00
261	4502601	PAYMENT THRU SWIPING MACHINE	49.02	0.00	343863.00	343863.00	49.02	0.00
262	4504108	IUDM	309079.72	0.00	0.00	0.00	309079.72	0.00
263	4504120	UNAUTHORISED LAYOUT PLOT DEVELOPMENT	20087838.32	0.00	38333719.00	20000000.00	38421557.32	0.00
264	4504121	UNAUTHORISED LAYOUT PLOT REGULARIZATION	290850.48	0.00	0.00	0.00	290850.48	0.00
265	4504201	SBM-IHHL	21147349.90	0.00	427132.00	8389036.36	13185445.54	0.00
266	4504202	NULM	559388.00	0.00	16972.00	0.00	576360.00	0.00
267	4504203	NULM-SMID	49393.00	0.00	1498.00	0.00	50891.00	0.00
268	4504204	NULM-SEP-I	1311946.00	0.00	39804.00	0.00	1351750.00	0.00
269	4504205	NULM-SEP-G	875456.00	0.00	26561.00	0.00	902017.00	0.00
270	4504206	NULM-CBT	205915.30	0.00	6247.00	0.00	212162.30	0.00
271	4504207	NULM-SUI	11407696.30	0.00	2758835.00	8064077.00	6102454.30	0.00
272	4504208	NULM-SUSV	244688.30	0.00	7424.00	0.00	252112.30	0.00
273	4504210	15th CFC	57663552.00	0.00	123362658.00	158848273.00	22177937.00	0.00
274	4504211	TNUDF	1555231.00	0.00	49031347.00	50521753.00	64825.00	0.00
275	4601001	FESTIVAL ADVANCE	1398000.00	0.00	2196000.00	2201000.00	1393000.00	0.00
276	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	11000.00	0.00	11000.00
277	4601007	MOTORCYCLE ADVANCE	274000.00	0.00	200000.00	208100.00	265900.00	0.00
278	4601012	Staff Advance	723754.00	0.00	75000.00	0.00	798754.00	0.00
279	4604001	ADVANCE TO SUPPLIERS	1101300.00	0.00	0.00	0.00	1101300.00	0.00
280	4604002	ADVANCE TO CONTRACTORS	500000.00	0.00	0.00	0.00	500000.00	0.00
281	4605003	FLOOD ADVANCE	50000.00	0.00	4000.00	0.00	50000.00	0.00
282	4605004	IMMEDIATE RELIEF - ADVANCE	75000.00	0.00	0.00	0.00	75000.00	0.00

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 31-Mar-2023 22:25:57

283	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	5000.00	0.00	0.00	0.00	5000.00	0.0
284	4605010	Advance Recoverable Expenses	0.00	0.00	50000.00	0.0	50000.00	0.0
285	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	600244542.00	0.00	0.00	600244542.00	0.0	0.0
286	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	13573062.00	0.00	0.00	0.0	13573062.00
287	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2664541.11	0.00	0.00	0.0	2664541.11
288	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	5000000.00	0.0	5000000.00
289	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1409890804.18	0.00	63500000.00	0.00	1473390804.18	0.0
290	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2000000.00	0.00	0.00	0.00	2000000.00	0.0
		Total	6893795586.51	6893795586.51	5769050384.69	5769050384.69	8120451899.52	8120451899.52

  
**COMMISSIONER**  
Hosur City Municipal Corporation

Prepared By:

**HOSUR CITY MUNICIPAL CORPORATION**  
**ஓசூர் மாநகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :31-Mar-2023 22:37

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	1-1	170691932.81	0
120	Assigned Revenues & Compensations	1-2	167634317.00	0
130	Rental Income from Municipal Properties	1-3	3315.00	0
140	Fees & User Charges	1-4	117775804.50	0
150	Sale & Hire Charges	1-5	2672800.00	0
160	Revenue Grants, Contribution and Subsidies	1-6	475376526.00	0
170	Income from Investments	1-7	185400.00	0
171	Interest Earned	1-8	14201583.32	0
180	Other Income	1-9	14493699.65	0
	<b>Total</b>		<b>963035378.28</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	1-10	173121098.00	0
220	Administrative Expenses	1-11	18742444.56	0
230	Operations & Maintenance	1-12	339889440.20	0
240	Interest & Finance Charges	1-13	2600680.65	0
250	Programme Expenses	1-14	9088584.00	0
260	Grants, Contribution and Subsidies	1-15	300000.00	0
280	Prior Period Item	1-18	-4623608.00	0
	<b>Total</b>		<b>539118639.41</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>423916738.87</b>	<b>0</b>

**HOSUR CITY MUNICIPAL CORPORATION**  
**ஓதர் மாநகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :31-Mar-2023 22:41

Code No	Description of Items	Income	Current Year Amount	Previous Year Amount
1100101	PROPERTY TAX - RESIDENTIAL		59728559.37	0
1100102	PROPERTY TAX - COMMERCIAL		40849691.21	0
1100103	Property Tax - Industrial		32142101.57	0
1100104	Property Tax - Vacant Sites		12927135.66	0
1101001	PROFESSIONAL TAX		25044445.00	0
1201001	DUTY ON TRANSFER OF PROPERTY		165029726.00	0
1201002	ENTERTAINMENT TAX		2604591.00	0
1301006	FEES FOR BAYS IN BUS STAND		2315.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0
1304001	RENT ON LEASE OF LANDS		0.00	0
1308007	TRACK RENT		1000.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		55000.00	0
1401101	D&O Trade Licence Fees		19569933.50	0
1401103	BUILDING LICENCE FEES		7507865.00	0
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT		61620.00	0
1401301	COPY APPLICATION FEES		34900.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES		73500.00	0
1401403	Other Development Charges		1314360.00	0
1401405	Unapproved Layout - Development charges		39111460.00	0
1401407	Plot Subdivision Fee		93600.00	0
1401502	Demolition Charges		2105250.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		300.00	0

1402004	OTHER PENALTIES	254255.00	0
1405008	GARBAGE/DEBRIS COLLECTION	95700.00	0
1405010	SWM - USER CHARGES	34272000.00	0
1407001	Road Cutting Restoration Charge	13106073.00	0
1407017	Property Tax Name Transfer Charges	200.00	0
1408003	Misc. Recoveries	119788.00	0
1501003	Amma Unavagam-Sale Of Food	2620800.00	0
1501202	SALE OF SCRAP	52000.00	0
1601003	GRANTS FROM STATE GOVERNMENT	177130637.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	293355711.00	0
1603004	Public Contribution NNT Scheme	4890178.00	0
1708001	Others	185400.00	0
1711001	INTEREST FROM BANK	14201583.32	0
1712001	INTEREST ON STAFF ADVANCES	0.00	0
1808001	OTHER INCOME	14493699.65	0
	<b>Total</b>	<b>963035378.28</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	98867045.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	33447697.00	0
2101005	HOUSE RENT ALLOWANCE	4891774.00	0
2101006	CITY COMP. ALLOWANCE	90000.00	0
2101007	MEDICAL ALLOWANCE	873369.00	0
2101008	OTHER ALLOWANCE	31206.00	0
2101011	BONUS	769000.00	0
2102004	SUPPLY OF UNIFORMS	114400.00	0
2102006	TRAINING PROGRAMME EXPENSES	39000.00	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15607.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	223321.00	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	833160.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	5877594.00	0
2102017	Warm Allowance	71496.00	0

2102018	Winter Allowance	1132944.00	0
2102019	CONVEYANCE ALLOWANCE	349232.00	0
2102020	WASHING ALLOWANCE	451253.00	0
2102022	Hill Allowance	15794901.00	0
2103001	PENSIONS	9248099.00	0
2201105	Computer Operational Expenses	60999.00	0
2201201	TELEPHONE CHARGES	891644.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	550000.00	0
2202101	STATIONERY AND PRINTING	6862166.00	0
2203001	TRAVEL EXPENSES	74919.00	0
2205001	STATUTORY AUDIT FEES	94846.00	0
2205102	COURT FEES	29000.00	0
2205104	LEGAL & ARBITRATION EXPENSES	387000.00	0
2205202	ENGINEERING CONSULTANCY	118000.00	0
2205203	OTHER PROFESSIONAL CHARGES	37500.00	0
2206001	ADVERTISEMENT CHARGES	3747780.00	0
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	18659.00	0
2208003	OTHER EXPENSESE	5597931.56	0
2208004	SITTING FEES COUNCILORS	272000.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	40561389.00	0
2303002	DIESEL	14428399.00	0
2303005	SANITARY MATERIALS	6698147.00	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	54608100.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	55259974.00	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	600000.00	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	8533874.00	0
2305111	Solid Waste Management	6329133.00	0
2305201	OFFICE BUILDING - MAINTENANCE	990000.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	23461050.00	0
2305301	Light Vehicles - Maintenance	10185323.20	0
2305302	HEAVY VEHICLES - MAINTENANCE	38885.00	0
2308009	GARBAGE CLEARANCE	110090975.00	0

2308015	TESTING & INSPECTION CHARGES	8614.00	0
2308019	AMMA UNAVAGAM	8001977.00	0
2308020	FUNERAL RITES	93600.00	0
2403005	INTEREST ON LOANS FROM TNUDF	2591753.00	0
2407001	BANK CHARGES	8927.65	0
2501001	ELECTION EXPENSES	9088584.00	0
2502004	Health Disaster Relief Programme	0.00	0
2602004	TNIUS	300000.00	0
2801001	Taxes	-4473736.00	0
2804001	PRIOR YEAR INCOME	-149872.00	0
	Total	539118639.41	0
	3109002-Gross Surplus of Income over Expenditure	423916738.87	0

  
**COMMISSIONER**  
 Hosur City Municipal Corporation

  
 31-3-2012

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31-Mar-2023;

Printed Date : 31-Mar-2023

Code No		Schedule No.	Current Year	Previous Year
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	2538452187.06	2102648398.91
311	Earmarked Funds	B-2	353558007.00	353558007.00
312	Reserves	B-3	95028362.00	95028362.00
320	Grants, Contribution for specific purposes	B-4	2536417591.00	2445233777.00
330	Secured Loans	B-5	0.00	50000000.00
340	Deposits Received	B-7	213705360.00	174351848.00
341	Deposit works	B-8	-441445.50	-441445.50
350	Other Liabilities	B-9	83074105.85	79758222.65
360	Provisions	B-10	39871545.84	39871545.84
	<b>Total</b>		<b>5859665713.25</b>	<b>5340008715.90</b>
<b>Assets</b>				
410	Fixed Assets	B-11	2747362543.00	2490717147.00
411	Accumulated Depreciation		-1497682484.00	-1525150528.00
412	Capital Work - in - progress		863536629.00	646026688.00
420	Investments - General Fund	B-12	790364515.99	924224841.49
430	Stock - in - hand	B-14	280346.40	581866.40
431	Sundry Debtors (Receivables)	B-15	147818777.02	218911859.43
440	Pre-paid Expenses	B-16	601738.00	601738.00
450	Cash and Bank balance	B-17	748852937.77	584070306.51
460	Loans, Advances and Deposits	B-18	4127954.00	4127054.00
470	Other Assets	B-19	2054397743.07	1995897743.07
	<b>Total</b>		<b>5859660700.25</b>	<b>5340008715.90</b>

GeneratedBy:



**COMMISSIONER**  
Hosur City Municipal Corporation

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31-Mar-2023;

Printed Date :31-Mar-2023

Code No	Liabilities	Schedule No.	Current Year	Previous Year Amount(₹)
3109001	ACCUMULATED SURPLUS / DEFICIT		2538452187.06	2102648398.91
3111001	CONTRIBUTION FROM MUNICIPAL FUND		353558007.00	353558007.00
3121101	CAPITAL RESERVE		95028362.00	95028362.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		159244096.00	147994096.00
3202011	AMMA TWO WHEELER SCHEME		-11427342.00	-11427342.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		744683755.00	744683755.00
3203002	GRANTS FROM THE GOVERNMENT		1510676306.00	1497916306.00
3206001	GRANTS FOR SPECIFIC PURPOSE		132505971.00	65332157.00
3208001	Contributions From Private Parties		734805.00	734805.00
3303003	LOAN FROM MUDF		0.00	0.00
3303005	Loan from TNUDF		0.00	50000000.00
3401001	Tender Deposit - Contractors.		115098133.00	92635553.00
3401002	TENDER DEPOSIT - SUPPLIERS		122463.00	39663.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2412688.00	2261319.00
3401004	RETENTION AMOUNT		8193071.00	8106453.00
3402001	Security Deposit - Lease		34322075.00	32623075.00
3408001	DEPOSITS - OTHERS		13170399.00	11363754.00
3408002	Election Deposit		915735.00	1387735.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		14824629.00	11160459.00
3408005	Display Board Deposit		4827400.00	3284700.00
3408006	Infrastructure Development and Amenity Fee Payable		18818767.00	11489137.00
3408007	Deposit for Layout Approval		1000000.00	0.00
3418001	Others		-441445.50	-441445.50
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501002	SURVEY CHARGES - PAYABLE		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		759766.00	118000.80

GeneratedBy:

**ஓதர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31-Mar-2023;

Printed Date : 31-Mar-2023

3501004	ACCOUNTS PAYABLE - SUPPLIERS	867712.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	-60013.00	-312368.00
3501008	OTHERS PAYABLE	648864.00	648864.00
3501011	AUDIT FEES PAYABLE	189692.00	289922.00
3501101	SALARIES & WAGES PAYABLE	8372.00	8372.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	6526499.00	6526499.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	7533.00	7533.00
3502003	RD RECOVERIES	28465.00	28465.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	10110.00	10110.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	108186.00	108186.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	30590.00	30590.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	965.00	965.00
3502009	It Deduction	0.00	0.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	614827.00	572592.00
3502014	OTHER RECOVERIES	468385.00	285397.00
3502017	SERVICE TAX PAYABLE	164894.00	1464722.00
3502021	CPF SUBSCRIPTION RECOVERIES	208386.00	208386.00
3502022	Contribution to CMDA/LPA Payable	53035646.00	53035646.00
3502023	Health Fund Subscription	2130886.00	1263166.00
3502025	Manual Workers Geneneral Welfare Fund - LWF	-1257902.00	-192734.00
3502026	FLAG DAY FUND COLLECTION	2063140.00	1738116.00
3502027	Swachh Bharat Mission - IHHL	304000.00	304000.00
3502031	EPF Recoveries Payable	11160.00	11160.00
3502032	CGST - PAYABLE	3371385.00	3271710.00

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31-Mar-2023;

Printed Date : 31-Mar-2023

3502033	SGST - PAYABLE		253066.00		244005.00
3502035	One Day Salary .Recovery Payable		0.00		0.00
3502036	Audit Objection - Recoveries payable		175606.00		36000.00
3502038	Journalist Welfare Board Fund Contribution		-201.00		0.00
3503001	Recoveries - Payable to Other Municipalities		520256.00		445356.00
3503002	LIBRARY CESS - PAYABLES		9766894.85		9516626.85
3503006	Plot Regularization fees Payable to CMDA/ DTC		466900.00		1200.00
3503007	Develoemnt Charges Payable to CMDA/ DTC		1550700.00		0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		99336.00		87735.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		39871545.84		39871545.84
<b>Assets</b>					
		<b>Total</b>	<b>5859665713.25</b>		<b>5340008715.90</b>
4101001	LAND -GROSS BLOCK		131770077.00		131770077.00
4102001	BUILDINGS - GROSS BLOCK		606332908.00		575012561.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		14704346.00		14704346.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		410063669.00		330952961.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		960617294.00		849956423.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		13160289.00		13160289.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		211456435.00		210491701.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		39840401.00		39840401.00

GeneratedBy:

**ஓதர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31-Mar-2023;

Printed Date : 31-Mar-2023

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		61322608.00	35875077.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3800960.00	3800960.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		38637601.00	31846925.00
4104002	TOOLS & PLANT - GROSS BLOCK		10700983.00	10700983.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		17595388.00	17595388.00
4105001	HEAVY VEHICLES - GROSS BLOCK		24096817.00	24096817.00
4105002	LIGHT VEHICLES - GROSS BLOCK		31541028.00	32528128.00
4105003	OTHER VEHICLES - GROSS BLOCK		1252063.00	1252063.00
4106003	Other equipments - GROSS BLOCK		18955868.00	18955868.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		19132207.00	19132207.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		122386059.00	122386059.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		4302852.00	4302852.00
4108002	Computers and Printers		5692690.00	2355061.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-172687916.00	-172687916.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-8528362.00	-8528362.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-234083973.00	-234083973.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-657601478.00	-683770093.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-12894385.00	-12894385.00

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**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31-Mar-2023;

Printed Date : 31-Mar-2023

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-161122584.00	-162112584.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-8266358.00	-8266358.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-8539602.00	-8539602.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-992226.00	-992226.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-24517366.00	-24517374.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-9714784.00	-9714784.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-17595387.00	-17595387.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-21077456.00	-21077456.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-19736479.00	-19736479.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1252064.00	-1252064.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-1117376.00	-1117376.00
4116003	Other equipments - Accumulated Depreciation	-18472552.00	-18781973.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-15532509.00	-15532509.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-100627630.00	-100627630.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-3321997.00	-3321997.00

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Printed Date :31-Mar-2023

4121001	PROJECTS - IN - PROGRESS ACCOUNT	530699537.00	316026688.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	332837092.00	330000000.00
4208001	FIXED DEPOSIT	790364515.99	924224841.49
4308001	Others	280346.40	581866.40
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	18095038.65	11070556.71
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	9537228.21	3650661.17
4311003	Property Tax - Recoverable - Industrial - Current	2496214.57	949837.47
4311004	Property Tax - Recoverable - Vacant sites - Current	11411244.66	4760113.76
4311006	Property Tax - Recoverable - Residential - Arrears	17488559.88	19312706.17
4311007	Property Tax - Recoverable - Commercial - Arrears	7458414.82	7573359.65
4311008	Property Tax - Recoverable - Industrial - Arrears	1276149.51	1323325.04
4311009	Property Tax - Recoverable - Vacant sites - Arrears	14183067.22	15658511.46
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-30585921.50	6025135.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5393012.00	28924741.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-5878841.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-11294776.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-21440271.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-627135.00	0.00

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**ஓசூர் மாநகராட்சி**  
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Printed Date : 31-Mar-2023

4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		0.00		0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		963640.00		0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-648429.00		0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		42693023.00		0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-3499748.00		0.00
4311917	Education Tax - Recoverable - Residential - Current		-2798797.00		0.00
4311918	Education Tax - Recoverable - Commercial - Current		-5377286.00		0.00
4311919	Education Tax - Recoverable - Industrial - Current		-10207377.00		0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-298572.00		0.00
4311921	Education Tax - Recoverable - Residential - Arrears		458777.00		0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-308707.00		0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		19733462.00		0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-1666174.00		0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		26956216.00		12280812.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		5713972.00		17507483.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-11895441.00		17911442.00

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**ஓதர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Balance Sheet

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4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		70501212.00		71926154.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		13111.00		13111.00
4314040	Misc. Recovery		-74850.00		-24850.00
4315001	SPECIFIC GRANT - RECEIVABLE		48760.00		48760.00
4401001	PREPAID EXPENSES		601738.00		601738.00
4501001	Cash Account		6263632.00		0.00
4502001	Cheque Account		6775194.00		0.00
4502101	REVENUE FUND - RECEIPT		61471884.08		26124791.49
4502102	REVENUE FUND - PAYMENT		9737807.89		1974440.09
4502103	LIBRARY CESS		3237371.72		3392963.72
4502104	DEPOSIT - GENERAL		68342885.41		36729506.41
4502105	SFC		166938104.40		36829488.40
4502106	DEVELOPMENT CHARGES		9435231.35		7979060.35
4502107	SPECIAL PROVIDENT FUND		1723590.00		1564544.00
4502109	AMMA UNAVAGAM		196019.78		557707.78
4502110	CAPITAL FUND		-56898210.03		2275642.42
4502111	AMRUTH CITY FUND		247599.47		19137055.47
4502112	RF-SWM-USERCHARGES-BOI-817320110000471		17050750.30		5088529.30
4502113	TREASURY -SBI-833800101AC010DMGF1		177350.00		173472.00
4502114	TREASURY -SBI-833800101AC010 LOAN FUND		0.00		85850.00
4502116	MODEL CITY		370977002.28		321385119.00
4502118	URBAN HEALTH AND WELLNESS CENTER		-16421867.00		0.00
4502119	SINKING FUND BANK ACCOUNT		492947.00		492947.00
4502120	RF-AMMA TWO WHEELER SCHEME		661.00		657.00
4502121	WATER SUPPLY		5017965.00		0.00
4502124	NAMAKKU NAAMAE THITTAM(URBAN)		4213498.01		1401216.74
4502125	CONTRIBUTION FUND				
	NAMAKKU NAAMAE THITTAM(URBAN)		301168.13		444952.00
	GOVERNMENT FUND				

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4502204	LABOUR WELFARE FUND		0.00		1221787.00
4502205	Plot Regularization fees payable to DTCP		466904.00		1204.00
4502207	Development Charges Payable to DTCP		1550700.00		0.00
4502208	PLOT SUBDIVISION FEES		104722.00		15622.00
4502209	TAMILNADU URBAN EMPLOYMENT SCHEME		7135482.00		0.00
4502211	SBM2.0				
4502501	ONLINE PAYMENT		-6314271.00		46038.00
4502601	PAYMENT THRU SWIPING MACHINE		2731325.00		1439279.00
4504102	NATURAL CALAMITIES		49.02		49.02
4504103	XII FINANCE		0.00		0.00
4504104	SPECIAL ROAD PROGRAMME		0.00		0.00
4504108	IUDM		309079.72		309079.72
4504109	NEW BUS STAND		0.00		0.00
4504120	UNAUTHORISED LAYOUT PLOT DEVELOPMENT		38421557.32		20087838.32
4504121	UNAUTHORISED LAYOUT PLOT REGULARIZATION		290850.48		290850.48
4504201	SBM-IHHL		13185445.54		21147349.90
4504202	NULM		576360.00		559388.00
4504203	NULM-SMID		50891.00		49393.00
4504204	NULM-SEP-I		1351750.00		1311946.00
4504205	NULM-SEP-G		902017.00		875456.00
4504206	NULM-CBT		212162.30		205915.30
4504207	NULM-SUI		6102454.30		11407696.30
4504208	NULM-SUSV		252112.30		244688.30
4504210	15th CFC		22177937.00		57663552.00
4504211	TNUDF		64825.00		1555231.00
4601001	FESTIVAL ADVANCE		1393000.00		1398000.00
4601002	EDUCATION ADVANCE		-11000.00		0.00
4601007	MOTORCYCLE ADVANCE		265900.00		274000.00
4601012	Staff Advance		798754.00		723754.00
4604001	ADVANCE TO SUPPLIERS		1101300.00		1101300.00

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**ஓதர் மாநகராட்சி**  
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4604002	ADVANCE TO CONTRACTORS		500000.00	500000.00
4605003	FLOOD ADVANCE		50000.00	50000.00
4605004	IMMEDIATE RELIEF - ADVANCE		75000.00	75000.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		5000.00	5000.00
4605010	Advance Recoverable Expenses		-50000.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		600244542.00	600244542.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		-13573062.00	-13573062.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-2664541.11	-2664541.11
4702003	PAYABLE TO GENERAL FUND		-5000000.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1473390804.18	1409890804.18
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2000000.00	2000000.00
Total			5859660700.25	5340008715.90

  
**COMMISSIONER**  
Hosur City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date : 31-Mar-2023 22:31:19

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	54552369.72	0.0	54552369.72
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	37322538.65	0.0	37322538.65
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	29342795.23	0.0	29342795.23
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	11811579.16	0.0	11811579.16
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	58060375.00	0.0	58060375.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2639748.00	0.0	2639748.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	5834208.00	0.0	5834208.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	2771044.00	0.0	2771044.00
10	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
11	1408003	Misc. Recoveries	0.00	0.00	0.00	1815.00	0.0	1815.00
12	1711001	INTEREST FROM BANK	0.00	0.00	0.00	228610.00	0.0	228610.00
13	1808001	OTHER INCOME	0.00	0.00	0.00	1280881.00	0.0	1280881.00
14	2101001	PAY	0.00	0.00	10201000.00	0.00	10201000.00	0.0
15	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
16	2101004	DEARNESS ALLOWANCE	0.00	0.00	3436565.00	0.00	3436565.00	0.0
17	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	543800.00	0.00	543800.00	0.0
18	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
19	2101007	MEDICAL ALLOWANCE	0.00	0.00	82800.00	0.00	82800.00	0.0
20	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
21	2101011	BONUS	0.00	0.00	69000.00	0.00	69000.00	0.0
22	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	73140.00	0.00	73140.00	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	843600.00	0.00	843600.00	0.0
24	2102017	Warm Allowance	0.00	0.00	12000.00	0.00	12000.00	0.0
25	2102018	Winter Allowance	0.00	0.00	104385.00	0.00	104385.00	0.0
26	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	168984.00	0.00	168984.00	0.0
27	2102022	Washing Allowance	0.00	0.00	19000.00	0.00	19000.00	0.0
28	2102022	Hill Allowance	0.00	0.00	1513020.00	0.00	1513020.00	0.0
29	2200003	OTHER EXPENSE	0.00	0.00	6396.00	0.00	6396.00	0.0
30	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1007889.00	0.00	1007889.00	0.0

ஓசூர் மாநகராட்சி  
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date : 31-Mar-2023 22:31:19

31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	112506974.00	0.00	112506974.00	0.00	0.00
32	2303002	DIESEL	0.00	0.00	955231.00	0.00	955231.00	0.00	0.00
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5975646.00	0.00	5975646.00	0.00	0.00
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	39710532.00	0.00	39710532.00	0.00	0.00
35	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	900000.00	0.00	900000.00	0.00	0.00
36	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	441214.00	0.00	441214.00	0.00	0.00
37	2407001	BANK CHARGES	0.00	0.00	88.00	0.00	88.00	0.00	0.00
38	2801001	Taxes	0.00	0.00	0.00	4087558.00	0.00	4087558.00	0.00
39	2802001	Other - Revenues	0.00	0.00	0.00	8850.00	0.00	8850.00	0.00
40	3109001	ACCUMULATED SURPLUS / DEFICIT	850438203.42	0.00	0.00	0.00	850438203.42	0.00	0.00
41	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	91783461.00	0.00	0.00	91783461.00	0.00	0.00
42	3121101	CAPITAL RESERVE	0.00	22.00	0.00	0.00	22.00	0.00	22.00
43	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	34091523.00	0.00	0.00	34091523.00	0.00	0.00
44	3203002	GRANTS FROM THE GOVERNMENT	0.00	500000.00	0.00	0.00	500000.00	0.00	0.00
45	3401001	Tender Deposit - Contractors.	47098.00	0.00	1845213.00	1845213.00	47098.00	0.00	0.00
46	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	34182.00	34182.00	0.00	0.00	0.00
47	3401004	RETENTION AMOUNT	0.00	0.00	24250.00	24250.00	0.00	0.00	0.00
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1987252.90	54428203.00	54428203.00	1987252.90	0.00	0.00
49	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	63750.00	0.00	0.00	63750.00	0.00	0.00
50	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7225082.80	119355814.00	119355814.00	7225082.80	0.00	0.00
51	3501008	OTHERS PAYABLE	0.00	19081218.00	0.00	0.00	19081218.00	0.00	0.00
52	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5519975.00	39710532.00	39710532.00	5519975.00	0.00	0.00
53	3501101	SALARIES & WAGES PAYABLE	727549.00	0.00	11759069.00	11759069.00	727549.00	0.00	0.00
54	3501104	GROUP INSURANCE SCHEME - MANGEMENT CONTRIBUTION PAYABLE	0.00	41860.00	0.00	0.00	41860.00	0.00	0.00
55	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	1307700.00	1307700.00	0.00	0.00	0.00
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	2039112.00	2039112.00	0.00	0.00	0.00
57	3502004	L.I.C. POLICES PREMIUM RECOVERIES	28525.00	0.00	438038.00	438038.00	28525.00	0.00	0.00
58	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY Prepared By SCHEME - RECOVERIES	36735.00	0.00	3500.00	3500.00	36735.00	0.00	0.00
59	3502006	F.B.F. / GROUP INSURANCE SCHEME It Deduction	0.00	1230.00	30360.00	30360.00	0.00	0.00	1230.00
60	3502009	COURT RECOVERIES	0.00	0.00	374300.00	374300.00	0.00	0.00	0.00
61	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	142193.00	1206087.00	1206087.00	0.00	0.00	142193.00

**ஓசூர் மாநகராட்சி**  
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Trial Balance

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Printed Date : 31-Mar-2023 22:31:19

63	3502014	OTHER RECOVERIES	0.00	32100.00	0.00	0.00	0.00	0.00	0.00	32100.00
64	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	36720.00	843600.00	843600.00	0.00	0.00	0.00	36720.00
65	3502023	Health Fund Subscription	0.00	190692.00	0.00	82800.00	0.00	0.00	0.00	273492.00
66	3502025	Manual Workers General Welfare Fund - LWF	13800.00	0.00	594000.00	594000.00	0.00	13800.00	0.00	0.00
67	3502032	CGST - PAYABLE	7952.50	0.00	6265381.00	6265381.00	7952.50	0.00	0.00	0.00
68	3502033	SGST - PAYABLE	7952.50	0.00	558388.00	558388.00	7952.50	0.00	0.00	0.00
69	3502036	Audit Objection - Recoveries payable	0.00	60578.00	0.00	0.00	0.00	0.00	0.00	60578.00
70	3503001	Recoveries - Payable to Other Municipalities	0.00	44688.00	0.00	0.00	0.00	0.00	0.00	44688.00
71	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	76461.00	0.00	2490.00	0.00	0.00	0.00	78951.00
72	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	16800014.68	0.00	0.00	0.00	0.00	0.00	16800014.68
73	4101001	LAND -GROSS BLOCK	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00
74	4102001	BUILDINGS - GROSS BLOCK	6599297.00	0.00	0.00	0.00	0.00	6599297.00	0.00	0.00
75	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3227045.00	0.00	0.00	0.00	0.00	3227045.00	0.00	0.00
76	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1110000.00	0.00	0.00	0.00	0.00	1110000.00	0.00	0.00
77	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9452341.00	0.00	0.00	0.00	0.00	9452341.00	0.00	0.00
78	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	852670.00	0.00	0.00	0.00	0.00	852670.00	0.00	0.00
79	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	654848015.00	0.00	42332180.00	0.00	0.00	697180195.00	0.00	0.00
80	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	173690578.00	0.00	0.00	0.00	0.00	173690578.00	0.00	0.00
81	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23886196.00	0.00	0.00	0.00	0.00	23886196.00	0.00	0.00
82	4104002	TOOLS & PLANT - GROSS BLOCK	12666882.00	0.00	0.00	0.00	0.00	12666882.00	0.00	0.00
83	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	42833478.00	0.00	0.00	0.00	0.00	42833478.00	0.00	0.00
84	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	159694.00	0.00	0.00	0.00	0.00	159694.00	0.00	0.00
85	4105002	LIGHT VEHICLES - GROSS BLOCK	515825.00	0.00	0.00	0.00	0.00	515825.00	0.00	0.00
86	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5635860.00	0.00	0.00	0.00	0.00	5635860.00	0.00	0.00
87	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	69680.00	0.00	0.00	0.00	0.00	69680.00	0.00	0.00
88	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2012315.00	0.00	0.00	0.00	0.00	0.00	2012315.00
89	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	2929936.00	0.00	0.00	0.00	0.00	0.00	2929936.00

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date : 31-Mar-2023 22:31:19

90	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1106742.00	0.00	0.00	0.00	0.0	1106742.00
91	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	8823285.00	0.00	0.00	0.00	0.0	8823285.00
92	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	429176.00	0.00	0.00	0.00	0.0	429176.00
93	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	182063439.54	1941999.00	0.00	0.00	0.0	180121440.54
94	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	77265926.85	0.00	0.00	0.00	0.0	77265926.85
95	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	22379007.00	0.00	0.00	0.00	0.0	22379007.00
96	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	9254887.00	0.00	0.00	0.00	0.0	9254887.00
97	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	42833477.00	0.00	0.00	0.00	0.0	42833477.00
98	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	76551.35	0.00	0.00	0.00	0.0	76551.35
99	4115002	LIGHT VEHICLES - ACCUMULATED	0.00	503938.00	0.00	0.00	0.00	0.0	503938.00
100	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4697699.00	0.00	0.00	0.00	0.0	4697699.00
101	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	68958.00	0.00	0.00	0.00	0.0	68958.00
102	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	63602624.00	45343336.00	18259288.00	0.0	0.0
103	4208001	FIXED DEPOSIT	33931507.56	0.00	0.00	0.00	33931507.56	0.0	0.0
104	4301001	STORES - ENGINEERING	291358.00	0.00	0.00	0.00	291358.00	0.0	0.0
105	4301004	STORES - WATER SUPPLY	329663.00	0.00	0.00	0.00	329663.00	0.0	0.0
106	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	27310.00	55000.00	55000.00	0.00	0.0	27310.00
107	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	54552369.72	31119340.00	23433029.72	0.0	0.0
108	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	37322538.65	16374349.00	20948189.65	0.0	0.0
109	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	29342795.23	5254741.00	24088054.23	0.0	0.0
110	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	11811579.16	726322.00	11085257.16	0.0	0.0

ஓசூர் மாநகராட்சி  
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :31-Mar-2023 22:31:19

111	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	27761357.04	0.00	9605.00	12599646.00	15171316.04	0.00
112	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	10255450.68	0.00	2565.00	2742432.00	7515583.68	0.00
113	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	2077001.28	0.00	0.00	43469685.00	0.00	41392683.72
114	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	18701611.92	0.00	4075388.00	6252494.00	16524505.92	0.00
115	4313003	WATER CHARGES RECOVERABLE - CURRRENT	0.00	0.00	58060375.00	31735813.00	26324562.00	0.00
116	4313004	WATER CHARGES RECOVERABLE - ARREARS	37366355.00	0.00	8850.00	13995344.00	23379861.00	0.00
117	4314040	Misc. Recovery	0.00	20910.00	0.00	0.00	0.00	20910.00
118	4501001	Cash Account	0.00	0.00	95815999.00	93929693.00	1886306.00	0.00
119	4502001	Cheque Account	0.00	0.00	701957.00	701707.00	250.00	0.00
120	4502121	WATER SUPPLY	7519334.49	0.00	237970784.00	241339631.00	4150487.49	0.00
121	4502122	WATER SUPPLY - DEPOSIT	2748647.89	0.00	5907964.00	5000000.00	3656611.89	0.00
122	4502501	ONLINE PAYMENT	0.00	153770.00	34466915.00	34383557.00	0.00	70412.00
123	4502601	PAYMENT THRU SWIIPING MACHINE	0.00	0.00	316661.00	316661.00	0.00	0.00
124	4601001	FESTIVAL ADVANCE	60000.00	0.00	130000.00	112000.00	78000.00	0.00
125	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
126	4601007	MOTORCYCLE ADVANCE	20000.00	0.00	0.00	20000.00	0.00	0.00
127	4606001	DEPOSITS - RECOVERABLE:	827220.00	0.00	0.00	0.00	827220.00	0.00
128	4612001	Advance	1294967.02	0.00	0.00	0.00	1294967.02	0.00
129	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1514817.00	0.00	0.00	0.00	1514817.00	0.00
130	4702003	PAYABLE TO GENERAL FUND	0.00	1414868303.18	0.00	63500000.00	0.00	1478368303.18
131	4702006	RECEIVABLE FROM GENERAL FUND	15639763.00	0.00	0.00	0.00	15639763.00	0.00
Total			1947194452.30	1947194452.30	1097817141.76	1097817141.76	2258089440.78	2258089440.78

Prepared By:

*[Signature]*  
COMMISSIONER  
Hosur City Municipal Corporation

**HOSUR CITY MUNICIPAL CORPORATION**  
**ஓசூர் மாநகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 31-Mar-2023 22:38

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	1-1	133029282.76	0
130	Rental Income from Municipal Properties	1-3	0.00	0
140	Fees & User Charges	1-4	69307190.00	0
171	Interest Earned	1-8	228610.00	0
180	Other Income	1-9	1280881.00	0
	<b>Total</b>		<b>203845963.76</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	1-10	17067294.00	0
220	Administrative Expenses	1-11	6396.00	0
230	Operations & Maintenance	1-12	161497486.00	0
240	Interest & Finance Charges	1-13	88.00	0
280	Prior Period Item	1-18	-4096408.00	0
	<b>Total</b>		<b>174474856.00</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>29371107.76</b>	<b>0</b>

  
**COMMISSIONER**  
Hosur City Municipal Corporation

**HOSUR CITY MUNICIPAL CORPORATION**  
**ஓதர் மாநகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :31-Mar-2023 22:39

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	54552369.72	0
1100202	Water Supply and Drainage Tax - Commercial	37322538.65	0
1100203	Water Supply and Drainage Tax - Industrial	29342795.23	0
1100204	Water Supply and Drainage Tax - Vacant Sites	11811579.16	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0
1405004	METERED/ TAP RATE WATER CHARGES	58060375.00	0
1407001	Road Cutting Restoration Charge	2639748.00	0
1407002	Initial Amount for New Water Supply Connections	5834208.00	0
1407014	Water Supply Inspection Charges	2771044.00	0
1407022	Water Supply - Internal Plumbing Charges	0.00	0
1408003	Misc. Recoveries	1815.00	0
1711001	INTEREST FROM BANK	228610.00	0
1808001	OTHER INCOME	1280881.00	0
	<b>Total</b>	<b>203845963.76</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	10201000.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	3436565.00	0
2101005	HOUSE RENT ALLOWANCE	543800.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	82800.00	0
2101008	OTHER ALLOWANCE	0.00	0

2101011	BONUS	69000.00	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	73140.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	843600.00	0
2102017	Warm Allowance	12000.00	0
2102018	Winter Allowance	104385.00	0
2102019	CONVEYANCE ALLOWANCE	168984.00	0
2102020	WASHING ALLOWANCE	19000.00	0
2102022	Hill Allowance	1513020.00	0
2208003	OTHER EXPENSESE	6396.00	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1007889.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	112506974.00	0
2303002	DIESEL	955231.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5975646.00	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	39710532.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	900000.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	441214.00	0
2407001	BANK CHARGES	88.00	0
2801001	Taxes	-4087558.00	0
2802001	Other - Revenues	-8850.00	0
	<b>Total</b>	<b>174474856.00</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>29371107.76</b>	<b>0</b>

  
**COMMISSIONER**  
 Hosur City Municipal Corporation

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31-Mar-2023;

Printed Date : 31-Mar-2023 23:36:53

Code No	Schedule No.	Current Year Amount(₹)	Previous Year
<b>Liabilities</b>			
310	Municipal (General) Fund		
311	Earmarked Funds	B-1	B-1
312	Reserves	B-2	B-2
320	Grants , Contribution for specific purposes	B-3	B-3
340	Deposits Received	B-4	B-4
350	Other Liabilities	B-7	B-7
360	Provisions	B-9	B-9
		B-10	B-10
	<b>Total</b>		
<b>Assets</b>			
410	Fixed Assets	B-11	B-11
411	Accumulated Depreciation		
412	Capital Work - in - progress		
420	Investments - General Fund	B-12	B-12
430	Stock - in - hand	B-14	B-14
431	Sundry Debtors (Receivables)	B-15	B-15
450	Cash and Bank balance	B-17	B-17
460	Loans, Advances and Deposits	B-18	B-18
461	Accumulated Provisions against Loans, Advances and Deposits		
470	Other Assets	B-19	B-19
	<b>Total</b>		
		-1461213723.18	-1397713723.18
		<del>844171695.40</del>	<del>673628994.04</del>

GeneratedBy:

**COMMISSIONER**

Hosur City Municipal Corporation

**ஓதூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31-Mar-2023;

Printed Date :31-Mar-2023 23:30:49

Code No	Liabilities	Schedule No.	Current Year Amount(₹)	Previous Year
3109001	ACCUMULATED SURPLUS / DEFICIT		-821066194.78	-850438203.42
3111001	CONTRIBUTION FROM MUNICIPAL FUND		91783461.00	91783461.00
3121101	CAPITAL RESERVE		22.00	22.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		34091523.00	34091523.00
3203002	GRANTS FROM THE GOVERNMENT		500000.00	500000.00
3401001	Tender Deposit - Contractors.		-47098.00	-47098.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1987252.90	1987252.90
3501004	ACCOUNTS PAYABLE - SUPPLIERS		63750.00	63750.00
3501005	ACCOUNTS PAYABLE EXPENSES		7225082.80	7225082.80
3501008	OTHERS PAYABLE		19081218.00	19081218.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5519975.00	5519975.00
3501101	SALARIES & WAGES PAYABLE		-727549.00	-727549.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		41860.00	41860.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-28525.00	-28525.00

GeneratedBy:

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**HOSUR CITY MUNICIPAL CORPORATION**  
Balance Sheet

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3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-36735.00		-36735.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1230.00		1230.00
3502009	It Deduction		0.00		0.00
3502011	COURT RECOVERIES		0.00		0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		142193.00		142193.00
3502014	OTHER RECOVERIES		32100.00		32100.00
3502021	CPF SUBSCRIPTION RECOVERIES		36720.00		36720.00
3502023	Health Fund Subscription		273492.00		190692.00
3502025	Manual Workers General Welfare Fund - LWF		-13800.00		-13800.00
3502032	CGST - PAYABLE		-7952.50		-7952.50
3502033	SGST - PAYABLE		-7952.50		-7952.50
3502035	One Day Salary .Recovery Payable		0.00		0.00
3502036	Audit Objection - Recoveries payable		60578.00		60578.00
3503001	Recoveries - Payable to Other Municipalities		44688.00		44688.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		78951.00		76461.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		16800014.68		16800014.68
		<b>Total</b>	<b>-644171695.40</b>		<b>-673628994.04</b>
<b>Assets</b>					
4101001	LAND -GROSS BLOCK		22.00		22.00
4102001	BUILDINGS - GROSS BLOCK		6599297.00		6599297.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3227045.00		3227045.00

GeneratedBy:

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31-Mar-2023;

Printed Date : 31-Mar-2023 23:30:49

4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1110000.00		1110000.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		9452341.00		9452341.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		852670.00		852670.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		697180195.00		654848015.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		173690578.00		173690578.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		23886196.00		23886196.00
4104002	TOOLS & PLANT - GROSS BLOCK		12666882.00		12666882.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		42833478.00		42833478.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		159694.00		159694.00
4105002	LIGHT VEHICLES - GROSS BLOCK		515825.00		515825.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		5635860.00		5635860.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		69680.00		69680.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2012315.00		-2012315.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-2929936.00		-2929936.00

GeneratedBy:

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31-Mar-2023;

Printed Date :31-Mar-2023 23:30:49

4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1106742.00		-1106742.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-8823285.00		-8823285.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-429176.00		-429176.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-180121440.54		-182063439.54
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-77265926.85		-77265926.85
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-22379007.00		-22379007.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-9254887.00		-9254887.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-42833477.00		-42833477.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-76551.35		-76551.35
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-503938.00		-503938.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-4697699.00		-4697699.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-68958.00		-68958.00

GeneratedBy:

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31-Mar-2023;

Printed Date :31-Mar-2023 23:30:49

4121001	PROJECTS - IN - PROGRESS ACCOUNT		18259288.00		0.00
4208001	FIXED DEPOSIT				
4301001	STORES - ENGINEERING		33931507.56		33931507.56
4301004	STORES - WATER SUPPLY		291358.00		291358.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		329663.00		329663.00
			-27310.00		-27310.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		23131060.60		10115229.48
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		20537245.65		3335629.68
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		24043378.23		867871.80
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		11081970.16		4394342.52
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		15137059.04		17646127.56
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		7493144.68		6919821.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-41392683.72		1209129.48
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		16512282.92		14307269.40
4313003	WATER CHARGES RECOVERABLE - CURRENT		26172812.00		21702793.00

GeneratedBy:

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31-Mar-2023;

Printed Date :31-Mar-2023 23:30:49

4313004	WATER CHARGES RECOVERABLE - ARREARS	23341441.00	15663562.00
4314040	Misc. Recovery	-20910.00	-20910.00
4501001	Cash Account	2907172.00	0.00
4502001	Cheque Account	250.00	0.00
4502102	REVENUE FUND - PAYMENT	0.00	0.00
4502121	WATER SUPPLY	4150487.49	7519334.49
4502122	WATER SUPPLY - DEPOSIT	3656611.89	2748647.89
4502501	ONLINE PAYMENT	-70412.00	-153770.00
4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00
4601001	FESTIVAL ADVANCE	78000.00	60000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601007	MOTORCYCLE ADVANCE	0.00	20000.00
4606001	DEPOSITS - RECOVERABLE:	827220.00	827220.00
4612001	Advance	1294967.02	1294967.02
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1514817.00	1514817.00
4702003	PAYABLE TO GENERAL FUND	-1478368303.18	-1414868303.18
4702006	RECEIVABLE FROM GENERAL FUND	15639763.00	15639763.00
<b>Total</b>		<b>-644171695.40</b>	<b>-673628994.04</b>

  
**COMMISSIONER**  
Hosur City Municipal Corporation

**ஓசூர் டிபர்ன்மென்ட்**  
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 31-Mar-2023 22:33:12

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	0.00	25893132.22	0.0	25893132.22
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	17725565.86	0.0	17725565.86
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	13926606.29	0.0	13926606.29
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	5610499.98	0.0	5610499.98
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1470453.00	0.0	1470453.00
6	1808001	OTHER INCOME	0.00	0.00	0.00	85334.00	0.0	85334.00
7	2206001	ADVERTISEMENT CHARGES	0.00	0.00	69615.00	0.00	69615.00	0.0
8	2208003	OTHER EXPENSE	0.00	0.00	2355.00	0.00	2355.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	11788537.00	0.00	11788537.00	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	10780000.00	0.00	10780000.00	0.0
11	2801001	Taxes	0.00	0.00	0.00	1937041.00	0.0	1937041.00
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	361847217.64	0.00	0.00	0.0	361847217.64
13	3401001	Tender Deposit - Contractors.	0.00	26170.00	1358468.00	1358468.00	0.0	26170.00
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	12717.00	12717.00	0.0	0.0
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	26868575.00	26868575.00	0.0	0.0
16	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	67527.00	67527.00	0.0	0.0
17	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	13202.00	609096.00	609096.00	0.0	13202.00
18	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	7500.00	755788.00	755788.00	0.0	7500.00
19	3502032	CGST - PAYABLE	0.00	72609.00	1940035.00	1940035.00	0.0	72609.00
20	3502033	SGST - PAYABLE	0.00	6600.00	171409.00	171409.00	0.0	6600.00
21	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	696.00	696.00	0.0	0.0
22	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1172006.32	0.00	0.00	0.0	1172006.32
23	4102001	BUILDINGS - GROSS BLOCK	141569452.00	0.00	11523330.00	0.00	153092782.00	0.0
24	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	27263806.00	0.00	0.00	0.0	27263806.00
25	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8626768.00	0.00	19926159.00	22303330.00	6249597.00	0.0
26	4208001	FIXED DEPOSIT	119317068.07	0.00	10000000.00	0.00	129317068.07	0.0
27	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	25888570.22	14809788.00	11078782.22	0.0
28	4311919	Education Tax - Recoverable - Commercial - Current	0.00	0.00	17725565.86	7783585.00	9941980.86	0.0

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 31-Mar-2023 22:33:12

29	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	13926606.29	2501701.00	11424905.29	0.0
30	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5610499.98	345841.00	5264658.98	0.0
31	4311921	Education Tax - Recoverable - Residential - Arrears	13187196.59	0.00	4562.00	5998680.00	7193078.59	0.0
32	4311922	Education Tax - Recoverable - Commercial - Arrears	4871339.08	0.00	1218.00	1305613.00	3566944.08	0.0
33	4311923	Education Tax - Recoverable - Industrial - Arrears	986575.60	0.00	0.00	20848314.00	0.0	19861738.40
34	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	8868290.66	0.00	1935823.00	2976730.00	7827383.66	0.0
35	4501001	Cash Account	0.00	0.00	22720424.00	22030604.00	689820.00	0.0
36	4502126	ELEMENTARY EDUCATION	51250005.85	0.00	57384800.00	41786666.00	66848139.85	0.0
37	4502501	ONLINE PAYMENT	0.00	60460.00	12508501.00	12457082.00	0.0	9041.00
38	4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00	96930.00	96930.00	0.0	0.0
39	4702003	PAYABLE TO GENERAL FUND	0.00	2000000.00	0.00	0.00	0.00	2000000.00
40	4702006	RECEIVABLE FROM GENERAL FUND	43792875.11	0.00	0.00	0.00	43792875.11	0.0
Total			392469570.96	392469570.96	253677807.35	253677807.35	478928522.71	478928522.71

**COMMISSIONER**  
Hosur City Municipal Corporation

*(Handwritten Signature)*  
31-Mar-23

Prepared By:

## Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To

Generated Date : 31-Mar-2023 22:35

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	1-1	63155804.35	0
171	Interest Earned	1-8	1470453.00	0
180	Other Income	1-9	85334.00	0
	<b>Total</b>		<b>64711591.35</b>	<b>0</b>
<b>Expenditure</b>				
220	Administrative Expenses	1-11	71970.00	0
230	Operations & Maintenance	1-12	22568537.00	0
280	Prior Period Item	1-18	-1937041.00	0
	<b>Total</b>		<b>20703466.00</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>44008125.35</b>	<b>0</b>

**COMMISSIONER**  
Hosur City Municipal Corporation

*(Signature)*  
31.3.2023

# HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date :

Generated Date : 31-Mar-2023 22:43

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	25893132.22	0
1100602	Education Tax - Commercial	17725565.86	0
1100603	Education Tax - Industrial	13926606.29	0
1100604	Education Tax - Vacant Sites	5610499.98	0
1711001	INTEREST FROM BANK	1470453.00	0
1808001	OTHER INCOME	85334.00	0
	<b>Total</b>	<b>64711591.35</b>	<b>0</b>
<b>Expenditure</b>			
2206001	ADVERTISEMENT CHARGES	69615.00	0
2208003	OTHER EXPENSE	2355.00	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	11788537.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	10780000.00	0
2801001	Taxes	-1937041.00	0
	<b>Total</b>	<b>20703466.00</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>44008125.35</b>	<b>0</b>

**COMMISSIONER**  
Hosur City Municipal Corporation

*(Signature)*  
31/3/23

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31-Mar-2023;

Printed Date :31-Mar-2023 23:44:59

Code	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
310	Municipal (General) Fund		
	B-1	405855342.99	361847217.64
340	Deposits Received		
	B-7	26170.00	26170.00
350	Other Liabilities		
	B-9	99911.00	99911.00
360	Provisions		
	B-10	1172006.32	1172006.32
	<b>Total</b>	<b>407153430.31</b>	<b>363145304.96</b>
<b>Assets</b>			
410	Fixed Assets		
	B-11	153092782.00	141569452.00
411	Accumulated Depreciation		
		-27263806.00	-27263806.00
412	Capital Work - in - progress		
		6249597.00	8626768.00
420	Investments - General Fund		
	B-12	129317068.07	119317068.07
431	Sundry Debtors (Receivables)		
	B-15	36040545.28	27913401.93
450	Cash and Bank balance		
	B-17	67924368.85	51189545.85
470	Other Assets		
	B-19	41792875.11	41792875.11
	<b>Total</b>	<b>407153430.31</b>	<b>363145304.96</b>

  
**COMMISSIONER**  
Hosur City Municipal Corporation

  
31-3-2023

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31-Mar-2023;

Printed Date :31-Mar-2023

Code No	Schedule	Current Year	Previous Year
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT		
3401001	Tender Deposit - Contractors.	405855342.99	361847217.64
3401003	SECURITY DEPOSIT - CONTRACTORS	26170.00	26170.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	13202.00	13202.00
3502025	Manual Workers Geneneral Welfare Fund - LWF	7500.00	7500.00
3502032	CGST - PAYABLE	72609.00	72609.00
3502033	SGST - PAYABLE	6600.00	6600.00
3502038	Journalist Welfare Board Fund Contribution	0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1172006.32	1172006.32
<b>Total</b>		<b>407153430.31</b>	<b>363145304.96</b>
<b>Assets</b>			
4102001	BUILDINGS - GROSS BLOCK	153092782.00	141569452.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-27263806.00	-27263806.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	6249597.00	8626768.00
4208001	FIXED DEPOSIT	129317068.07	119317068.07
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00

GeneratedBy:

**ஓசூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31-Mar-2023;

Printed Date : 31-Mar-2023

4311917	Education Tax - Recoverable - Residential - Current	10934628.22	4804734.00
4311918	Education Tax - Recoverable - Commercial - Current	9746329.86	1584424.10
4311919	Education Tax - Recoverable - Industrial - Current	11403635.29	412239.10
4311920	Education Tax - Recoverable - Vacant Sites - Current	5263090.98	2065937.70
4311921	Education Tax - Recoverable - Residential - Arrears	7176772.59	8382462.59
4311922	Education Tax - Recoverable - Commercial - Arrears	3556262.08	3286914.98
4311923	Education Tax - Recoverable - Industrial - Arrears	-19861738.40	574336.50
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	7821564.66	6802352.96
4311928	Tax on Carts - Recoverable - Arrears	0.00	0.00
4501001	Cash Account	1085270.00	0.00
4502126	ELEMENTARY EDUCATION	66848139.85	51250005.85
4502501	ONLINE PAYMENT	-9041.00	-60460.00
4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	-2000000.00	-2000000.00
4702006	RECEIVABLE FROM GENERAL FUND	43792875.11	43792875.11
<b>Total</b>		<b>407153430.31</b>	<b>363145304.96</b>

GeneratedBy:

  
**COMMISSIONER**  
Hosur City Municipal Corporation

Corporation Name: HOSUR

Tax Type	DCB Type	No of Assis.	Demand(Rs)			Collection(Rs)			Balance(Rs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	91658	90179926.66	333734221.00	423914147.66	41580604.66	257655448.34	299236053.00	48599322.00	76078772.66	124678094.66	46.11	77.20	70.59
	Govt Building	837	11482240.00	4530818.00	16013058.00	2163867.00	1108155.00	3272022.00	9318373.00	3422663.00	12741036.00	18.85	24.46	20.43
	Litigation	123	9627092.00	2192812.00	11819904.00	603927.00	75610.00	679532.00	9023170.00	2117202.00	11140372.00	6.27	3.45	5.75
	<b>Total</b>	<b>92618</b>	<b>111289258.66</b>	<b>340457851.00</b>	<b>451747109.66</b>	<b>44348393.66</b>	<b>258839213.34</b>	<b>303187607.00</b>	<b>66940865.00</b>	<b>81618637.66</b>	<b>148559502.66</b>	<b>39.85</b>	<b>76.03</b>	<b>67.11</b>
2.Vacant Land Tax	Collectable	9108	62341036.00	31363173.00	93704209.00	23361116.00	6510999.00	29872115.00	38979920.00	24852174.00	63832094.00	37.47	20.76	31.88
	Govt Building	2	387251.00	193844.00	581095.00	0.00	0.00	0.00	387251.00	193844.00	581095.00	0.00	0.00	0.00
	<b>Total</b>	<b>9110</b>	<b>62728287.00</b>	<b>31557017.00</b>	<b>94285304.00</b>	<b>23361116.00</b>	<b>6510999.00</b>	<b>29872115.00</b>	<b>39367171.00</b>	<b>25046018.00</b>	<b>64413189.00</b>	<b>37.24</b>	<b>20.63</b>	<b>31.68</b>
3.Profession Tax	Individual	5047	18970229.00	6277159.00	25247388.00	1701188.00	2830839.00	4532027.00	17269041.00	3446320.00	20715361.00	8.97	45.10	17.95
	Organization	5509	39801340.00	55069700.00	94871040.00	27738204.00	53057286.50	80795490.50	12063136.00	2012413.50	14075549.50	69.69	96.35	85.16
	<b>Total</b>	<b>10556</b>	<b>58771569.00</b>	<b>61346859.00</b>	<b>12018428.00</b>	<b>29439392.00</b>	<b>55888125.50</b>	<b>85327517.50</b>	<b>29332177.00</b>	<b>5458733.50</b>	<b>34790910.50</b>	<b>50.09</b>	<b>91.10</b>	<b>71.04</b>
4.Water Charges	Collectable	37978	34333313.00	571339625.00	91472938.00	13622056.00	31504424.00	45126480.00	20711257.00	25635201.00	46346458.00	39.68	55.14	49.33
	Govt Building	548	1049175.00	816000.00	1865175.00	377428.00	247764.00	625192.00	671747.00	568236.00	1239983.00	35.97	30.36	33.52
	<b>Total</b>	<b>38526</b>	<b>35382488.00</b>	<b>57955625.00</b>	<b>93338113.00</b>	<b>13999484.00</b>	<b>31752188.00</b>	<b>45751672.00</b>	<b>21383004.00</b>	<b>26203437.00</b>	<b>47586441.00</b>	<b>39.57</b>	<b>54.79</b>	<b>49.02</b>
5.Non Tax	Collectable	758	69293253.00	34855847.00	104149100.00	17430134.00	11415075.00	28845209.00	51863119.00	23440772.00	75303891.00	25.15	32.75	27.70
	Govt Building	9	14566432.00	270940.00	14837372.00	839448.00	0.00	839448.00	13726984.00	270940.00	13997924.00	5.76	0.00	5.66
	Litigation	92	30268995.00	898380.00	31167375.00	817652.00	0.00	817652.00	29451343.00	898380.00	30349723.00	2.70	0.00	2.62
	<b>Total</b>	<b>859</b>	<b>114128680.00</b>	<b>36025167.00</b>	<b>150153847.00</b>	<b>19087234.00</b>	<b>11415075.00</b>	<b>30502309.00</b>	<b>95041446.00</b>	<b>24610092.00</b>	<b>119651538.00</b>	<b>16.72</b>	<b>31.69</b>	<b>20.31</b>
6.SUC	Commercial	8	14820.00	3120.00	17940.00	0.00	0.00	0.00	14820.00	3120.00	17940.00	0.00	0.00	0.00
	Tdu. Institution	7294	3544902.00	4898880.00	8443782.00	1523376.00	3028074.00	4551450.00	2021526.00	1870806.00	3892332.00	42.97	61.81	53.90
	Industrial	242	73603.00	127680.00	201283.00	28753.00	81600.00	110353.00	44850.00	46080.00	90930.00	39.06	63.91	54.82
	Residential	83357	26113390.00	29720340.00	55833730.00	10181508.00	16850147.00	27037655.00	15925882.00	12870193.00	28796075.00	39.01	56.70	48.43
	<b>Total</b>	<b>90906</b>	<b>29759315.00</b>	<b>34758420.00</b>	<b>6451735.00</b>	<b>11751637.00</b>	<b>19961621.00</b>	<b>31713258.00</b>	<b>18007678.00</b>	<b>14796799.00</b>	<b>32804477.00</b>	<b>39.49</b>	<b>57.43</b>	<b>49.15</b>
	<b>Grand Total</b>	<b>242575</b>	<b>412059597.66</b>	<b>562100939.00</b>	<b>974160536.66</b>	<b>141987256.66</b>	<b>384367221.84</b>	<b>526354478.50</b>	<b>270072341.00</b>	<b>177733717.16</b>	<b>447806058.16</b>	<b>34.46</b>	<b>68.38</b>	<b>54.03</b>

  
**COMMISSIONER**  
 Hosur City Municipal Corporation  
 31-3-2023

**HOSUR CITY MUNICIPAL CORPORATION**  
Demand Collection Balance - Component Wise

Generated Date : 31-Mar-2023

Financial Year : 2022-2023; Report Filter : Building

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<b>Usage Name : Government Building</b>									
GeneralTax	508707.58	77852.82	586560.41	0	0	0	508707.58	77852.82	586560.41
WaterSupply and	464808.96	71134.56	535943.52	0	0	0	464808.96	71134.56	535943.52
Drainage Tax									
Education Tax	220784.26	33788.92	254573.17	0	0	0	220784.26	33788.92	254573.17
Librarycess	96835.2	14819.7	111654.9	0	0	0	96835.2	14819.7	111654.9
<b>Total</b>	<b>1291136</b>	<b>197596</b>	<b>1488732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1291136</b>	<b>197596</b>	<b>1488732</b>
<b>Usage Name : RESIDENTIAL</b>									
GeneralTax	29922657.67	60697705.07	90620362.74	12803946.31	41649891.82	54453838.13	17118711.36	19047813.24	36166524.61
WaterSupply and	27340499.4	55459832.04	82800331.44	11699037.24	38055738.72	49754775.96	15641462.16	17404093.32	33045555.48
Drainage Tax									
Education Tax	12986737.21	26343420.22	39330157.43	5557042.69	18076475.89	23633518.58	7429694.53	8266944.33	15696638.85
Librarycess	5695937.37	11554131.68	17250069.05	2437299.42	7928278.9	10365578.32	3258637.95	3625852.77	6884490.72
<b>Total</b>	<b>75945831.66</b>	<b>154055089</b>	<b>230000920.7</b>	<b>32497325.66</b>	<b>105710385.3</b>	<b>138207711</b>	<b>43448506</b>	<b>48344703.66</b>	<b>91793209.66</b>
<b>Usage Name : COMMERCIAL</b>									
GeneralTax	11147893.92	41228338.88	52376232.79	3751846.48	31347182.54	35099029.02	7396047.44	9881156.34	17277203.77
WaterSupply and	10185892.92	37670563.44	47856456.36	3428083.08	28642095.72	32070178.8	6757809.84	9028467.72	15786277.56
Drainage Tax									
Education Tax	4838299.14	17893517.63	22731816.77	1628339.46	13604995.47	15233334.93	3209959.67	4288522.17	7498481.84
Librarycess	2122061.02	7848034.05	9970095.08	714183.98	5967103.28	6681287.25	1407877.05	1880930.78	3288807.82
<b>Total</b>	<b>28294147</b>	<b>104640454</b>	<b>132934601</b>	<b>9522453</b>	<b>79561377</b>	<b>89083830</b>	<b>18771694</b>	<b>25079077</b>	<b>43850771</b>
<b>Usage Name : INDUSTRIAL</b>									
GeneralTax	2268708.74	32138225.4	34406934.14	1003462.05	30141795.88	31145257.93	1265246.68	1996429.52	3261676.2
WaterSupply and	2072931.84	29364876	31437807.84	916868.88	27540727.2	28457596.08	1156062.96	1824148.8	2980211.76
Drainage Tax									
Education Tax	984642.62	13948316.1	14932958.72	435512.72	13081845.42	13517358.14	549129.91	866470.68	1415600.59
Librarycess	431860.8	6117682.5	6549543.3	191014.35	5737651.5	5928665.85	240846.45	380031	620877.45

**HOSUR CITY MUNICIPAL CORPORATION**  
**Demand Collection Balance - Component Wise**

Generated Date : 31-Mar-2023

<b>Total</b>	<b>5758144</b>	<b>81569100</b>	<b>87327244</b>	<b>2546858</b>	<b>76502020</b>	<b>79048878</b>	<b>3211286</b>	<b>5067080</b>	<b>8278366</b>
<b>Overall Total</b>	<b>111289258.7</b>	<b>340462239</b>	<b>451751497.7</b>	<b>44566636.66</b>	<b>261773782.3</b>	<b>306340419</b>	<b>66722622</b>	<b>78688456.66</b>	<b>145411078.7</b>

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

*[Handwritten Signature]*  
 31.3.2023

**HOSUR CITY MUNICIPAL CORPORATION**  
Demand Collection Balance - Component Wise

Generated Date : 31-Mar-2023

Financial Year : 2022-2023; Report Filter : VLT

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
General Tax	24714945.08	12433464.7	37148409.78	9214842.06	2575000.4	11789842.45	15500103.02	9858464.3	25358567.32
Water Supply and Drainage Tax	22582183.32	11360526.12	33942709.44	8419652.64	2352792.24	10772444.88	14162530.68	9007733.88	23170264.56
Education Tax	10726537.08	5396249.91	16122786.98	3999335	1117576.31	5116911.32	6727202.07	4278673.59	11005875.67
Librarycess	4704621.52	2366776.28	7071397.8	1754094.3	490165.05	2244259.35	2950527.22	1876611.22	4827138.45
<b>Overall Total</b>	<b>62728287</b>	<b>31557017</b>	<b>94285304</b>	<b>23387924</b>	<b>6535534</b>	<b>29923458</b>	<b>39340363</b>	<b>25021483</b>	<b>64361846</b>

**COMMISSIONER**  
Hosur City Municipal Corporation

*(Signature)*  
31-3-2023

**HOSUR CITY MUNICIPAL CORPORATION**  
**ஓசூர் மாநகராட்சி**  
Non Tax-Demand Collection Balance Report

Input Parameters : CollectionFromDate : 01/Apr/2022,ToDate : 31/Mar/2023

Generated Date : 31-Mar-2023 23:56:16 PM

S.No	Property Group	Number of Allotments	Demand (Rs.)			Collection (Rs.)			Balance (Rs.)			Collection %		
			Arrear (Rs.)	Current (Rs.)	Total (Rs.)	Arrear (Rs.)	Current (Rs.)	Total (Rs.)	Arrear (Rs.)	Current (Rs.)	Total (Rs.)	Arrear %	Current %	Total %
A	B	C	D	E	F	G	H	I=G+H	J=D-G	K=E-H	L=F-I	M=G/D*100	N=H/E*100	O=I/F*100
1	BUS STAND TOLL	80	13223553.00	2520600.00	15744153.00	301666.00	1656328.00	1957994.00	12921887.00	864272.00	13786159.00	2.28	65.71	12.44
2	BUS STAND TOLL-SHOPS	8	618261.00	0.00	618261.00	0.00	0.00	0.00	618261.00	0.00	618261.00	0.00	0.00	0.00
3	CYCLE STAND	6	4281543.00	4660500.00	8942043.00	500000.00	4610500.00	5110500.00	3781543.00	50000.00	3831543.00	11.68	98.93	57.15
4	DAILY MARKET	8	3197903.00	0.00	3197903.00	0.00	0.00	0.00	3197903.00	0.00	3197903.00	0.00	0.00	0.00
5	FOOTPATH SHOPS	3	1782448.00	1509000.00	3291448.00	0.00	0.00	0.00	1782448.00	1509000.00	3291448.00	0.00	0.00	0.00
6	LAKE FISHERY INCOME	9	364017.00	716136.00	1080153.00	263631.00	251605.00	515236.00	100386.00	464531.00	564917.00	72.42	35.13	47.70
7	MUTTON STALLS	6	1546252.00	0.00	1546252.00	466610.00	0.00	466610.00	1079642.00	0.00	1079642.00	30.18	0.00	30.18
8	OTHERS	3	60045.00	39688.00	99733.00	8614.00	22025.00	30639.00	51431.00	17663.00	69094.00	14.35	55.50	30.72
9	PAY & USE LATRINES	8	7312993.00	0.00	7312993.00	0.00	0.00	0.00	7312993.00	0.00	7312993.00	0.00	0.00	0.00
10	QUARTERS	2	107080.00	0.00	107080.00	0.00	0.00	0.00	107080.00	0.00	107080.00	0.00	0.00	0.00
11	ROAD SIDE SHOPS	4	6170194.00	12171600.00	18341794.00	5010658.00	2714662.00	7725320.00	1159536.00	9456938.00	10616474.00	81.21	22.30	42.12
12	SALE TAX	1	377694.00	0.00	377694.00	0.00	0.00	0.00	377694.00	0.00	377694.00	0.00	0.00	0.00
13	SHOPS	578	68035420.00	11155208.00	79190628.00	12055738.00	1030321.00	13086059.00	55979682.00	10124887.00	66104569.00	17.72	9.24	16.52
14	SLAUGHTER HOUSE	4	1263159.00	1827771.00	3090930.00	0.00	1500000.00	1500000.00	1263159.00	327771.00	1590930.00	0.00	82.07	48.53
15	T.V.ADVETISEMENTS	4	590500.00	252600.00	843100.00	33848.00	0.00	33848.00	556652.00	252600.00	809252.00	5.73	0.00	4.01
16	VACANT SITE SHOPS	128	1566383.00	122064.00	1688447.00	259394.00	110000.00	369394.00	1306989.00	12064.00	1319053.00	16.56	90.12	21.88
17	WEEKLY MARKET	7	3631235.00	1050000.00	4681235.00	400000.00	0.00	400000.00	3231235.00	1050000.00	4281235.00	11.02	0.00	8.54
	Total	859	114128680.00	36025167.00	150153847.00	19300159.00	11895441.00	31195600.00	94828521.00	24129726.00	118958247.00	16.91	33.02	20.78

**COMMISSIONER**  
Hosur City Municipal Corporation