

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்புநர்

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

பெறுநர்

உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை துறை,  
கிருஷ்ணகிரி.

நக எண். 2358/2023/பி1 நாள் 01.04.2024

அய்யா,

பொருள் : ஆண்டு கணக்குகள் - ஓசூர் மாநகராட்சி - 2023-2024 ஆம் ஆண்டிற்கான ஆண்டு கணக்குகள் புதிய கணக்கு குறியீட்டின்படி (UTIS - 7 Digit Account Code) அனுப்பி வைத்தல் - 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, ஓசூர் மாநகராட்சியின் 2023-2024 ஆம் ஆண்டிற்கான ஆண்டுக் கணக்குகள் புதிய கணக்கு குறியீட்டின்படி (Urban Tree Information System (UTIS) - 7 Digit Account Code) இல் தயார் செய்து இத்துடன் இணைத்து அனுப்பி வைக்கப்படுகிறது.

1. 2023-2024 ஆண்டிற்குரிய கேட்ப, வசூல் மற்றும் நிலுவை படிவம் இணைத்தனுப்பப்படுகிறது.
2. 31.03.2024 அன்று முடிய வங்கி கணக்குகளின் இறுதியிருப்பு இணக்கச் சான்று ஆண்டுக் கணக்குகளுடன் இணைக்கப்பட்டுள்ளது.
3. வைப்புத் தொகை மற்றும் முன்பணப் பதிவேடுகள் முடித்து இணக்கம் செய்யப்பட்டுள்ளது.
4. கேட்பு, வசூல் மற்றும் நிலுவை தொடர்புடைய பல்வகை கேட்பு பதிவேடுகள் முடிக்கப்பட்டுள்ளது.
5. மாநகராட்சியின் முதலீடு அறிக்கை ஆண்டுக் கணக்குடன் இணைக்கப்பட்டுள்ளது எனவே ஓசூர் மாநகராட்சியின் 2023-2024 ஆண்டிற்கான கணக்கினை தணிக்கையின் ஆய்வுக்கு எடுத்துக் கொள்ளுமாறும், மேற்படி ஆண்டு கணக்கினை பெற்றமைக்கான ஒப்புதலை அனுப்பி வைக்குமாறும் கனிவுடன் கேட்டுக் கொள்ளப்படுகிறது.

இணைப்பு : 2023-2024 ஆம் ஆண்டு கணக்கு

நகல் :

1. நகராட்சி நிர்வாக இயக்குநர் சென்னை அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.
2. மண்டல துணை இயக்குநர், உள்ளாட்சி தணிக்கைத் துறை, சேலம்.

ஆணையாளர்,  
ஓசூர் மாநகராட்சி.

01-04-2024

# ஓசூர் மாநகராட்சி ஆண்டு கணக்கு 2023-2024



1. வருவாய் மற்றும் மூலதன நிதி,
2. குடிநீர் மற்றும் வடிகால் நிதி,
3. ஆரம்ப கல்வி நிதி.

(UTIS – 7 Digit Accounts Code)

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

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 31-Mar-2024 21:47:23

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	64907406.70	0.00	64907406.70
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	70534616.44	0.00	70534616.44
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	39273704.06	0.00	39273704.06
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	14247461.61	0.00	14247461.61
5	1101001	PROFESSIONAL TAX	0.00	0.00	1250.00	42696307.00	0.00	42695057.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	62254939.00	0.00	62254929.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3577279.00	0.00	3577279.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	9900.00	0.00	9900.00
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	1080672.00	498353.00	582319.00	0.00
10	1308003	PARKING FEES	0.00	0.00	0.00	9900.00	0.00	9900.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	55000.00	0.00	55000.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	20300388.30	0.00	20300388.30
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	32167921.00	0.00	12167921.00
14	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	330490.00	0.00	330490.00
15	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	100.00	0.00	100.00
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	86700.00	0.00	86700.00
17	1401403	Other Development Charges	0.00	0.00	0.00	1483831.00	0.00	1483831.00
18	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	38464210.00	0.00	38464210.00
19	1401407	Plot Subdivision Fee	0.00	0.00	0.00	76500.00	0.00	76500.00

Prepared By: 3121003

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

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401502	Demolition Charges	0.00	0.00	0.00	3109425.00	0.00	3109425.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	3610794.00	0.00	3610794.00
22	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	360000.00	0.00	360000.00
23	1404004	Contractors/Suppliers/licensed Surveyors/Plumbers/Others- Retenial Fees	0.00	0.00	0.00	233000.00	0.00	233000.00
24	1404009	Other Fees	0.00	0.00	0.00	10.00	0.00	10.00
25	1405006	Septic Tank Cleaning	0.00	0.00	0.00	44000.00	0.00	44000.00
26	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	1188450.00	0.00	1188450.00
27	1405010	SWM - USER CHARGES	0.00	0.00	0.00	34949880.00	0.00	34949880.00
28	1407001	Road Cattle Restorinon Charge	0.00	0.00	0.00	4971000.00	0.00	4971000.00
29	1407007	Property Tax Name Transfer Charges	0.00	0.00	0.00	900.00	0.00	900.00
30	1408003	Misc. Recoveries	0.00	0.00	0.00	683337.00	0.00	683337.00
31	1501003	Anna-Masagam-Sale Of Food	0.00	0.00	0.00	2635202.00	0.00	2635202.00
32	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	13009877.00	0.00	13009877.00
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	26011182.00	0.00	26011182.00
34	1603001	SCHEME GRANTS	0.00	0.00	0.00	120690000.00	0.00	120690000.00
35	1603004	Public Contribution NNT Scheme	0.00	0.00	930488.02	14926500.00	0.00	13996011.99
36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	59283.00	0.00	59283.00
37	1708001	Others	0.00	0.00	0.00	1750000.00	0.00	1750000.00
38	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1006990.55	0.00	1006990.55

Prepared By:3121003

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**Trial Balance**

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**Printed Date :** 31-Mar-2024 21:47:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	171001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
40	180801	OTHER INCOME	0.00	0.00	325000.00	16975900.00	0.00	16650900.00
41	1808003	Other Income-Specific Purpose	0.00	0.00	73500.00	73500.00	0.00	0.00
42	2101001	PAY	0.00	0.00	103245696.00	0.00	103245696.00	0.00
43	2101002	GRADE PAY	0.00	0.00	7200.00	0.00	7200.00	0.00
44	2101003	DEARNESS PAY	0.00	0.00	164934.00	0.00	164934.00	0.00
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	44892549.00	0.00	44892549.00	0.00
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	5048175.00	0.00	5048175.00	0.00
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	60000.00	0.00	60000.00	0.00
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	857221.00	0.00	857221.00	0.00
49	2101008	OTHER ALLOWANCE	0.00	0.00	879704.00	0.00	879704.00	0.00
50	2101011	BONUS	0.00	0.00	750000.00	0.00	750000.00	0.00
51	2102004	SUPPLY OF UNIFORMS	0.00	0.00	357288.00	0.00	357288.00	0.00
52	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	39700.00	0.00	39700.00	0.00
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	126394.00	0.00	126394.00	0.00
54	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	811978.00	0.00	811978.00	0.00
55	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	6737559.00	0.00	6737559.00	0.00
56	2102017	Warm Allowance	0.00	0.00	22287.00	0.00	22287.00	0.00
57	2102018	Winter Allowance	0.00	0.00	1171690.00	0.00	1171690.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	306404.00	0.00	306404.00	0.00
59	2102020	WASHING ALLOWANCE	0.00	0.00	465022.00	0.00	465022.00	0.00
60	2102022	Hill Allowance	0.00	0.00	15597968.00	0.00	15597968.00	0.00
61	2102023	Uniform Stitching Charges for Workers	0.00	0.00	82280.00	0.00	82280.00	0.00
62	2103001	PENSIONS	0.00	0.00	925509.00	0.00	925509.00	0.00
63	2104006	Other Contribution to Municipal Employees	0.00	0.00	90000.00	0.00	90000.00	0.00
64	2201105	Computer Operational Expenses	0.00	0.00	2974247.00	0.00	2974247.00	0.00
65	2201201	TELEPHONE CHARGES	0.00	0.00	1379491.00	0.00	1379491.00	0.00
66	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	50000.00	0.00	50000.00	0.00
67	2202101	STATIONERY AND PRINTING	0.00	0.00	6750044.00	0.00	6750044.00	0.00
68	2204001	VEHICLE INSURANCE	0.00	0.00	150600.00	0.00	150600.00	0.00
69	2205101	RETAINER FEES	0.00	0.00	150000.00	0.00	150000.00	0.00
70	2205102	COURT FEES	0.00	0.00	30710.00	0.00	30710.00	0.00
71	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	55270.00	0.00	55270.00	0.00
72	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	38104.00	0.00	38104.00	0.00
73	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2248358.00	0.00	2248358.00	0.00
74	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	3480000.00	0.00	3480000.00	0.00
75	2208003	OTHER EXPENSE	0.00	0.00	1028733.00	0.00	1028733.00	0.00
76	2208004	SITTING FEES COUNCILLORS	0.00	0.00	288000.00	0.00	288000.00	0.00
77	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	48307203.00	0.00	48307203.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
78	2303002	DIESEL	0.00	0.00	8080038.00	0.00	8080038.00	0.00
79	2303005	SANITARY MATERIALS	0.00	0.00	2260340.00	0.00	2260340.00	0.00
80	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	7557879.00	0.00	7557879.00	0.00
81	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	9883288.00	0.00	9883288.00	0.00
82	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	666930.00	0.00	666930.00	0.00
83	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	2286799.00	0.00	2286799.00	0.00
84	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1500000.00	0.00	1500000.00	0.00
85	2305301	Light Vehicles - Maintenance	0.00	0.00	3898703.00	0.00	3898703.00	0.00
86	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1816934.00	0.00	1816934.00	0.00
87	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	7604.00	0.00	7604.00	0.00
88	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0.00	0.00	16352.00	0.00	16352.00	0.00
89	2308009	GARBAGE CLEARANCE	0.00	0.00	109812193.00	0.00	109812193.00	0.00
90	2308019	AMMA UNAVAGAM	0.00	0.00	8005809.00	0.00	8005809.00	0.00
91	2308020	FUNERAL RITES	0.00	0.00	40000.00	0.00	60000.00	0.00
92	2308026	Incentives to CHIRAI	0.00	0.00	3108962.00	0.00	1108962.00	0.00
93	2403003	INTEREST ON LOANS FROM TNUFSL	0.00	0.00	643488.00	0.00	643488.00	0.00
94	2407001	BANK CHARGES	0.00	0.00	851.61	0.00	851.61	0.00
95	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1050000.00	0.00	1050000.00	0.00
96	2801001	Taxes	0.00	0.00	0.00	10573717.00	0.00	10573717.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
97	2804001	PHIOR YEAR INCOME	0.00	0.00	0.00	351296.00	0.00	351296.00
98	3105001	ACCUMULATED SURPLUS / DEFICIT	0.00	2482106572.54	0.00	0.00	0.00	2482106572.54
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	353558007.00	0.00	0.00	0.00	353558007.00
100	3121001	CAPITAL RESERVE	0.00	95028362.00	0.00	0.00	0.00	95028362.00
101	3202002	SCHEME GRANTS SCHEME(COST CENTRE)CODE	0.00	159240096.00	0.00	52194000.00	0.00	211438096.00
102	3202010	Storm Water Drain Scheme	0.00	0.00	3688457.00	0.00	3688457.00	0.00
103	3202011	AMMA TWO WHEELER SCHEME	11427342.00	0.00	0.00	0.00	11427342.00	0.00
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	744683755.00	0.00	0.00	0.00	744683755.00
105	3203002	GRANTS FROM THE GOVERNMENT	0.00	1509816306.00	0.00	9192719.00	0.00	1519009125.00
106	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	339086699.00	0.00	0.00	0.00	339086699.00
107	3208001	Contributions From Private Parties	0.00	734805.00	0.00	0.00	0.00	734805.00
108	3303003	LOAN FROM MUDF	0.00	0.00	18585.00	0.00	18585.00	0.00
109	3401001	Tender Deposit - Contractors,	0.00	134913879.00	24298751.00	46513099.00	0.00	137128227.00
110	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	122463.00	7775.00	328395.00	0.00	243583.00
111	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2412688.00	0.00	135230.00	0.00	2547918.00
112	3401004	RETENTION AMOUNT	0.00	8193071.00	138600.00	138600.00	0.00	8193071.00
113	3402001	Security Deposit - Lease	0.00	34322075.00	0.00	300000.00	0.00	34622075.00
114	3408001	DEPOSITS - OTHERS	0.00	13176399.00	0.00	1822823.00	0.00	14999222.00
115	3408002	Election Deposit	0.00	915735.00	0.00	0.00	0.00	915735.00

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

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 31-Mar-2024 21:47:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
116	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	14824629.00	0.00	0.00	5734070.00	0.00	20558699.00
117	3408005	Display Board Deposit	0.00	4831900.00	0.00	0.00	1749500.00	0.00	6581400.00
118	3408006	Infra structure Development and Amenity Fee Payable	0.00	18818767.00	0.00	0.00	10846992.00	0.00	29665759.00
119	3408007	Deposit for Layout Approval	0.00	1000000.00	0.00	0.00	3500000.00	0.00	4500000.00
120	3418001	Others	441445.50	0.00	0.00	0.00	0.00	441445.50	0.00
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	478056.00	0.00	785695857.00	0.00	799556635.00	0.00	13382722.00
122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	867712.00	40001324.00	0.00	40001324.00	0.00	867712.00
123	3501005	ACCOUNTS PAYABLE EXPENSES	60013.00	0.00	75624641.00	0.00	75243223.00	441431.00	0.00
124	3501008	OTHERS PAYABLE	0.00	648864.00	0.00	0.00	0.00	0.00	648864.00
125	3501101	SALARIES & WAGES PAYABLE	0.00	8372.00	111090120.00	0.00	117846280.00	0.00	6764531.00
126	3501201	INTEREST PAYABLE	0.00	0.00	4088.00	0.00	0.00	4088.00	0.00
127	3502001	PROVIDENT FUND RECOVERIES	0.00	6526499.00	19945450.00	0.00	16024570.00	0.00	2605619.00
128	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	7533.00	22284819.00	0.00	23249744.00	0.00	972458.00
129	3502003	RD RECOVERIES	0.00	28465.00	0.00	0.00	0.00	0.00	28465.00
130	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	10110.00	4300391.00	0.00	3700983.00	589298.00	0.00
131	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	108186.00	4261883.00	0.00	139646.00	4014051.00	0.00
132	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	30590.00	1038156.00	0.00	410669.00	596897.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	965.00	3079.00	3079.00	0.00	965.00
134	3502009	It Deduction	0.00	0.00	2751484.00	1578983.00	1172501.00	0.00
135	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
136	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	56340.00	17825728.00	17955717.00	0.00	685329.00
137	3502014	OTHER RECOVERIES	0.00	468385.00	623458.00	294781.00	0.00	139708.00
138	3502017	SERVICE TAX PAYABLE	0.00	164894.00	2480155.00	2745075.00	0.00	421814.00
139	3502021	CPT SUBSCRIPTION RECOVERIES	0.00	239386.00	7955699.00	8421258.00	0.00	684945.00
140	3502022	Contribution to CMDA/LPA Payable	0.00	56766024.00	0.00	0.00	0.00	56766024.00
141	3502023	Health Fund Subscription	0.00	2130886.00	4070.00	853835.00	0.00	2980651.00
142	3502025	Manual Workers General Welfare Fund -LWE	1181252.00	0.00	45355777.00	45172567.00	1364462.00	0.00
143	3502026	FLAG DAY FUND COLLECTION	0.00	2060590.00	2090340.00	522050.00	0.00	526300.00
144	3502027	Swasth Bharat Mission - IHHL	0.00	304000.00	0.00	0.00	0.00	304000.00
145	3502031	EPF Recoveries Payable	0.00	11160.00	657559.00	657559.00	0.00	11160.00
146	3502032	CGST - PAYABLE	0.00	3061441.00	130258578.00	131534331.00	0.00	4337194.00
147	3502033	SGST - PAYABLE	0.00	243153.00	15224973.00	15337795.00	0.00	355975.00
148	3502035	One Day Salary Recovery Payable	0.00	0.00	441302.00	441302.00	0.00	0.00
149	3502036	Audit Objection - Recoveries payable	0.00	175606.00	0.00	0.00	0.00	175606.00
150	3502038	Journalist Welfare Board Fund Contribution	201.00	0.00	22202.00	22202.00	201.00	0.00
151	3503001	Recoveries - Payable to Other Municipalities	0.00	520256.00	4355.00	4355.00	0.00	520256.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	3503002	LIBRARY CESS - PAYABLES	0.00	989773.85	19693320.00	32926178.00	0.00	23130543.85
153	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	466900.00	0.00	140700.00	0.00	607600.00
154	3503007	Development Charges Payable to CMDA/ DTCP	0.00	1530700.00	0.00	469000.00	0.00	2019700.00
155	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	99336.00	0.00	7412.00	0.00	101748.00
156	3003001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	40647898.84	0.00	0.00	0.00	40647898.84
157	4101001	LAND - GROSS BLOCK	131770077.00	0.00	0.00	0.00	131770077.00	0.00
158	4102001	BUILDINGS - GROSS BLOCK	616332908.00	0.00	80788793.00	0.00	697121701.00	0.00
159	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	14704346.00	0.00	0.00	0.00	14704346.00	0.00
160	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	413853737.00	0.00	10035540.00	0.00	423889277.00	0.00
161	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	952962155.00	0.00	90132042.00	0.00	1043094197.00	0.00
162	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	33160289.00	0.00	4854316.00	0.00	18014605.00	0.00
163	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	211456435.00	0.00	78139343.00	0.00	289595778.00	0.00
164	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	39840401.00	0.00	5064709.00	0.00	44905110.00	0.00
165	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	59345696.00	0.00	0.00	0.00	59345696.00	0.00
166	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3800960.00	0.00	0.00	0.00	3800960.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	4104001	PLANT AND MACHINERIES - GROSS BLOCK	38637601.00	0.00	0.00	0.00	38637601.00	0.00
168	4104002	TOOLS & PLANT - GROSS BLOCK	10700983.00	0.00	0.00	0.00	10700983.00	0.00
169	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	17595388.00	0.00	0.00	0.00	17595388.00	0.00
170	4105001	HEAVY VEHICLES - GROSS BLOCK	24096817.00	0.00	0.00	0.00	24096817.00	0.00
171	4105002	LIGHT VEHICLES - GROSS BLOCK	32528128.00	0.00	31906169.00	0.00	64434297.00	0.00
172	4105003	OTHER VEHICLES - GROSS BLOCK	1252063.00	0.00	0.00	0.00	1252063.00	0.00
173	4106003	Other equipments - GROSS BLOCK	71456711.00	0.00	0.00	0.00	71456711.00	0.00
174	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19132207.00	0.00	0.00	0.00	19132207.00	0.00
175	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	122386059.00	0.00	0.00	0.00	122386059.00	0.00
176	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4302852.00	0.00	0.00	0.00	4302852.00	0.00
177	4108002	Computers and Printers	7192690.00	0.00	1412696.00	1412696.00	7192690.00	0.00
178	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	194115876.00	0.00	0.00	0.00	194115876.00
179	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	9640039.00	0.00	0.00	0.00	9640039.00
180	4113003	ROADS & PAVEMENTS - COMCHETE - ACCUMULATED DEPRECIATION	0.00	274468073.00	0.00	0.00	0.00	274468073.00
181	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	787992632.00	0.00	0.00	0.00	787992632.00

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182	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	13053927.00	0.00	0.00	0.00	13053927.00
183	4113101	STORM WATER DRAINS, OPEN DRAINS, AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	170994477.00	6972172.00	0.00	0.00	164022305.00
184	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	9593043.00	0.00	0.00	0.00	9593043.00
185	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	10004494.00	0.00	0.00	0.00	10004494.00
186	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	1182274.00	0.00	0.00	0.00	1182274.00
187	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	27198588.00	0.00	0.00	0.00	27198588.00
188	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	9961334.00	0.00	0.00	0.00	9961334.00
189	4114003	HAND PUMPS - INDIA MARK (H) - ACCUMULATED DEPRECIATION	0.00	17595387.00	0.00	0.00	0.00	17595387.00
190	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	21832296.00	0.00	0.00	0.00	21832296.00
191	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	22934391.00	0.00	0.00	0.00	22934391.00
192	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1252064.00	0.00	0.00	0.00	1252064.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
193	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	2670953.00	0.00	0.00	0.00	2670953.00
194	4116003	Other equipments - Accumulated Depreciation	0.00	44843803.00	0.00	0.00	0.00	44843803.00
195	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	16432434.00	0.00	0.00	0.00	16432434.00
196	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	106067237.00	0.00	0.00	0.00	106067237.00
197	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	3567711.00	0.00	0.00	0.00	3567711.00
198	4121001	PROJECTS - IN - PROGRESS ACCOUNT	355918829.00	0.00	863235250.00	296125744.00	923008335.00	0.00
199	4122001	PROJECTS - IN - PROGRESS ACCOUNT	472493604.00	0.00	16069861.00	2490795.00	486077760.00	0.00
200	4208001	FIXED DEPOSIT	761276890.07	0.00	0.00	0.00	761276890.07	0.00
201	4308001	Others	280946.40	0.00	0.00	42000.00	238346.40	0.00
202	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	64248888.27	46537001.00	17711887.27	0.00
203	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	60465889.99	44602638.00	15863271.99	0.00
204	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	37923005.97	33732574.00	4190431.97	0.00
205	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	14247461.61	1188243.00	13059218.61	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4311006	Property Tax - Recoverable - Residential - Arrears	36111700.69	0.00	903755.43	15958938.00	21056518.12	0.00
207	4311007	Property Tax - Recoverable - Commercial - Arrears	17332027.69	0.00	12770377.45	14973269.00	15129131.14	0.00
208	4311008	Property Tax - Recoverable - Industrial - Arrears	3261676.20	0.00	2656063.09	4632236.00	1285503.29	0.00
209	4311009	Property Tax - Recoverable - Vacant sites - Arrears	25358567.32	0.00	6321469.00	10556642.00	21173394.32	0.00
210	4311010	Property Tax - Recoverable - Others - Arrears	586560.40	0.00	0.00	0.00	586560.40	0.00
211	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	43306262.00	58757935.50	0.00	15451673.50
212	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	34845904.50	0.00	351296.00	3397901.00	1599299.50	0.00
213	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	4796569.00	6491638.00	0.00	1695069.00
214	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	9010388.00	13723897.09	0.00	4212708.00
215	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	21292306.00	23109710.00	0.00	1817404.00
216	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	176444.00	215965.00	0.00	39521.00
217	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	916945.00	2041799.00	0.00	1124854.00
218	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	2304739.00	3253048.00	0.00	948309.00

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219	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	1112539.00	1449177.00	0.00	336638.00
220	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2561879.00	2669759.00	0.00	107880.00
221	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2283549.00	3090548.00	0.00	806999.00
222	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	4289716.00	6295327.00	0.00	2005611.00
223	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	10136995.00	11002172.00	0.00	865237.00
224	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	84003.00	102818.00	0.00	18815.00
225	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	436529.00	972058.00	0.00	53529.00
226	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	1097244.00	3548722.00	0.00	451478.00
227	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	529663.00	689931.00	0.00	162268.00
228	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1219672.00	1271032.00	0.00	51360.00
229	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	14519656.00	0.00	34949880.00	22645715.00	26823821.00	0.00
230	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	17962724.00	0.00	0.00	11051012.00	6911712.00	0.00

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231	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	859453.00	0.00	859453.00
232	4314002	LEASE AMOUNT - RECOVERABLE - AIRREARS	118963260.00	0.00	0.00	15701036.00	103262224.00	0.00
233	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	4498.00	4498.00	0.00	0.00
234	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	13111.00	0.00	0.00	0.00	13111.00	0.00
235	4314040	Misc. Recovery	0.00	74850.00	5840.00	5840.00	0.00	74850.00
236	4315002	SPECIFIC GRANT - RECEIVABLE	48760.00	0.00	0.00	0.00	48760.00	0.00
237	4401001	PREPAID EXPENSES	601738.00	0.00	0.00	0.00	601738.00	0.00
238	4501001	Cash Account	0.00	0.00	194787894.00	194787894.00	0.00	0.00
239	4502001	Cheque Account	0.00	0.00	280415179.50	280415179.50	0.00	0.00
240	4502101	REVENUE FUND - RECEIPT	74594340.93	0.00	440114638.80	507550658.00	7158371.73	0.00
241	4502102	REVENUE FUND - PAYMENT	9642961.89	0.00	384505271.00	3336666346.61	60481886.28	0.00
242	4502103	LIBRARY FEES	3863256.72	0.00	33176797.00	19713021.00	17327032.72	0.00
243	4502104	DEPOSIT - GENERAL	69936028.41	0.00	58847408.00	23632858.00	105150578.41	0.00
244	4502105	SFC	127734435.40	0.00	60521622.00	328413984.00	0.00	345157926.50
245	4502106	DEVELOPMENT CHARGES	9493193.35	0.00	1626317.00	0.00	11119510.35	0.00
246	4502107	SPECIAL PROVIDENT FUND	1735426.00	0.00	0.00	0.00	1735426.00	0.00
247	4502109	AMMA UNAVAGAM	228071.78	0.00	7945413.00	8005848.00	167636.78	0.00
248	4502110	CAPITAL FUND	23532891.39	0.00	405163379.00	423787198.00	4909072.39	0.00
249	4502111	AMRUTH CITY FUND	249247.47	0.00	0.00	0.00	249247.47	0.00

Prepared By: 3121003

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

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
250	4502112	RF-SWIM-USERCHARGES-BOI-817320110000471	18008699.30	0.00	33962325.00	33364919.00	18606105.30	0.00
251	4502113	TREASURY-SBI-83380910YAC010DMGF	181297.00	0.00	0.00	0.00	181297.00	0.00
252	4502116	MODEL CITY	373692991.28	0.00	0.00	72979199.00	300763792.28	0.00
253	4502118	URBAN HEALTH AND WELNESS CENTER	10747215.00	0.00	0.00	6000000.00	4747215.00	0.00
254	4502119	SINGING FUND BANK ACCOUNT	492947.00	0.00	0.00	0.00	492947.00	0.00
255	4502120	RF-AMMA TWO WHEELER SCHEME	661.00	0.00	0.00	0.00	661.00	0.00
256	4502121	WATER SUPPLY	0.00	0.00	2786721.00	2786721.00	0.00	0.00
257	4502124	NAMARKU NAAMAE THITTAM(URBAN) CONTRIBUTION FUND	6334682.01	0.00	5548000.00	16531556.01	0.00	4648874.00
258	4502125	NAMARKU NAAMAE THITTAM(URBAN) GOVERNMENT FUND	322433.73	0.00	953568.00	4575711.00	0.00	3299209.27
259	4502126	ELEMENTARY EDUCATION	0.00	0.00	0.00	54968.00	0.00	54968.00
260	4502128	NUJIM-URBAN PRIMARY HEALTH CENTRE	0.00	0.00	32059283.00	20350545.00	0.00	8291762.00
261	4502129	SEC URDF FUND	0.00	0.00	121135546.65	121135546.00	0.65	0.00
262	4502130	SFC - SALARY PFMS	0.00	0.00	0.00	98473643.00	0.00	98473643.00
263	4502131	MNT(URBAN)PFMS	0.00	0.00	16706500.00	16008050.00	698450.00	0.00
264	4502132	Street Vendors-PM SVAnidhi	0.00	0.00	0.00	453197.00	0.00	453197.00
265	4502204	LABOUR WELFARE FUND	31215.00	0.00	31815612.00	31847074.00	0.00	248.00
266	4502205	Plot Registration fees payable to DTCP	473387.00	0.00	151481.00	0.00	624868.00	0.00
267	4502207	Development Charges Payable to DTCP	1566603.00	0.00	485683.00	0.00	2052286.00	0.00
268	4502208	PLOT SUBDIVISION FEES	105953.00	0.00	81600.00	0.00	187553.00	0.00

Prepared By:3121003

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

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 31-Mar-2024 21:47:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
269	4502209	TAMILNADU URBAN EMPLOYMENT SCHEME	7429875.00	0.00	106326.00	4182663.00	3555538.00	0.00
270	4502211	SBM2.0	0.00	0.00	0.00	29671484.00	0.00	29671484.00
271	4502501	ONLINE PAYMENT	443367.00	0.00	159875238.30	16034648.30	416432.00	0.00
272	4502601	PAYMENT THRU SWIPING MACHINE	49.02	0.00	0.00	0.00	49.02	0.00
273	4504108	ILUM	309079.72	0.00	0.00	0.00	309079.72	0.00
274	4504120	UNAUTHORISED LAYOUT PLOT DEVELOPMENT	4053082.12	0.00	38464210.00	0.00	78995192.32	0.00
275	4504121	UNAUTHORISED LAYOUT PLOT REGULARIZATION	290850.48	0.00	0.00	0.00	290850.48	0.00
276	4504122	SURCHARGE ON STAMP DUTY	0.00	0.00	45937187.00	45937187.00	0.00	0.00
277	4504124	NAGARPURA SALAI MEMPAATAU THITTAM	0.00	0.00	45900500.00	50217500.00	0.00	4312000.00
278	4504125	CM BREAK FAST SCHEME	0.00	0.00	9206613.00	9454793.00	0.00	248180.00
279	4504201	SBM-RHIL	15276617.29	0.00	0.00	0.00	15276617.29	0.00
280	4504202	PHILM	576360.00	0.00	0.00	0.00	576360.00	0.00
281	4504203	NUM-SMID	50891.00	0.00	0.00	0.00	50891.00	0.00
282	4504204	NUM-SEPJ	1351750.00	0.00	0.00	0.00	1351750.00	0.00
283	4504205	NUM-SEP-G	902017.00	0.00	0.00	0.00	902017.00	0.00
284	4504206	NUM-CBT	212162.30	0.00	0.00	0.00	212162.30	0.00
285	4504207	NUM-SUI	6102454.30	0.00	0.00	0.00	6102454.30	0.00
286	4504208	NUM-SUSV	752112.30	0.00	0.00	0.00	752112.30	0.00
287	4504210	15th CFC	21955178.00	0.00	59783670.00	43226141.00	38512707.00	1948932.70

Prepared By:3121003

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

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
288	4504211	TNUDF	234.00	0.00	0.00	234.00	0.00	0.00
289	4504212	S.S.CFC,ICHO BANK PFMS 2022-2023	0.00	0.00	0.00	57544493.00	0.00	57544493.00
290	4504213	SLRDF	0.00	0.00	52194000.00	26214965.00	25959035.00	0.00
291	4504215	AMRUT 2.0 - TR410	0.00	0.00	0.00	32364410.00	0.00	3296000.00
292	4601001	FESTIVAL ADVANCE	1393000.00	0.00	3896000.00	2132070.00	3156930.00	0.00
293	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
294	4601007	MOTORCYCLE ADVANCE	265900.00	0.00	265000.00	296100.00	234800.00	0.00
295	4601012	Staff Advance	798754.00	0.00	150000.00	0.00	948754.00	0.00
296	4604001	ADVANCE TO SUPPLIERS	1101300.00	0.00	0.00	0.00	1101300.00	0.00
297	4604002	ADVANCE TO CONTRACTORS	500000.00	0.00	0.00	0.00	500000.00	0.00
298	4605003	FLOOD ADVANCE	56000.00	0.00	0.00	0.00	50000.00	0.00
299	4605004	IMMEDIATE RELIEF - ADVANCE	75000.00	0.00	0.00	0.00	50000.00	0.00
300	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	56000.00	0.00	0.00	0.00	75000.00	0.00
301	4605010	Advance Recoverable Expenses	0.00	50000.00	0.00	50000.00	0.00	100000.00
302	4701001	ADVANCE TO TWARD BOARD/ METRO WATER BOARD	600244542.00	0.00	0.00	0.00	600244542.00	0.00
303	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	13573062.00	0.00	0.00	0.00	13573062.00
304	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2664541.11	0.00	0.00	0.00	2664541.11
305	4702003	PAYABLE TO GENERAL FUND	0.00	5000000.00	0.00	0.00	0.00	5000000.00

Prepared By:3121003

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

**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
306	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1478390804.18	0.00	97073214.00	0.00	1575464018.18	0.0
307	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2000000.00	0.00	0.00	0.00	2000000.00	0.0
<b>Total</b>			<b>7592139170.34</b>	<b>7592139170.34</b>	<b>5887657303.68</b>	<b>5882657303.68</b>	<b>8855938522.16</b>	<b>8855935522.16</b>

*S. Ganesan*  
**Assistant Commissioner**  
**(Accounts)**

**Hosur City Municipal Corporation**

*S. Ganesan*  
01-03-2024

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 31-Mar-2024 21:18

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	231658245.81	0.00
120	Assigned Revenues & Compensations	I-2	65832208.00	0.00
130	Rental Income from Municipal Properties	I-3	-542519.00	0.00
140	Fees & User Charges	I-4	122115936.30	0.00
150	Sale & Hire Charges	I-5	2635202.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	290797070.99	0.00
170	Income from Investments	I-7	234283.00	0.00
171	Interest Earned	I-8	1006990.65	0.00
180	Other Income	I-9	16650900.00	0.00
	<b>Total</b>		<b>730388317.75</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	182639058.00	0.00
220	Administrative Expenses	I-11	18228797.00	0.00
230	Operations & Maintenance	I-12	205268834.00	0.00
240	Interest & Finance Charges	I-13	644339.61	0.00
260	Grants, Contribution and Subsidies	I-15	1050000.00	0.00
280	Prior Period Item	I-18	-10925013.00	0.00
	<b>Total</b>		<b>396906015.61</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>333482302.14</b>	<b>0.00</b>

Generated By : 3121003

*(Signature)*  
Assistant Commissioner  
(Accounts)

Hosur City Municipal Corporation

# HOSUR CITY MUNICIPAL CORPORATION

ஓதூர் மாநகராட்சி

## Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	64907408.70	0.00
1100102	PROPERTY TAX - COMMERCIAL	70534616.44	0.00
1100103	Property Tax - Industrial	39273704.06	0.00
1100104	Property Tax - Vacant Sites	14247461.61	0.00
1101001	PROFESSIONAL TAX	42695057.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	62254929.00	0.00
1201002	ENTERTAINMENT TAX	3577279.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	9500.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	-562319.00	0.00
1308003	PARKING FEES	9900.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	55000.00	0.00
1401101	D&O Trade Licence Fees	20300388.30	0.00
1401103	BUILDING LICENCE FEES	12167921.00	0.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	330490.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	100.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	86700.00	0.00
1401403	Other Development Charges	1484831.00	0.00
1401405	Unapproved Layout - Development charges	38464210.00	0.00
1401407	Plot Subdivision Fee	76500.00	0.00
1401502	Demolition Charges	3109425.00	0.00
1402004	OTHER PENALTIES	3610794.00	0.00

Generated By : 3121003



2102004	SUPPLY OF UNIFORMS	357288.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	39700.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	126394.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	811978.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	6737559.00	0.00
2102017	Warm Allowance	22287.00	0.00
2102018	Winter Allowance	1171690.00	0.00
2102019	CONVEYANCE ALLOWANCE	306404.00	0.00
2102020	WASHING ALLOWANCE	465022.00	0.00
2102022	Hill Allowance	15597968.00	0.00
2102023	Uniform Stitching Charges for Workers	82280.00	0.00
2103001	PENSIONS	925509.00	0.00
2104006	Other Contribution to Municipal Employees	90000.00	0.00
2201105	Computer Operational Expenses	2974247.00	0.00
2201201	TELEPHONE CHARGES	1379491.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	50000.00	0.00
2202101	STATIONERY AND PRINTING	6750044.00	0.00
2204001	VEHICLE INSURANCE	150600.00	0.00
2205101	RETAINER FEES	15000.00	0.00
2205102	COURT FEES	30210.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	55210.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	38104.00	0.00
2206001	ADVERTISEMENT CHARGES	2248358.00	0.00
2206104	HONORARIUM TO COUNCILLORS	3480000.00	0.00
2208003	OTHER EXPENSES	1028733.00	0.00
2208004	SITTING FEES COUNCILLORS	28800.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	48307203.00	0.00
2303002	DIESEL	8080038.00	0.00
2303005	SANITARY MATERIALS	2260140.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	7557879.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	9883288.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	666930.00	0.00

Generated By : 3121003

2305104	SANITARY / CONSERVANCY EXPENSES	2286799.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1500000.00	0.00
2305301	Light Vehicles - Maintenance	3898703.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1816934.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	7604.00	0.00
2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	16352.00	0.00
2308009	GARBAGE CLEARANCE	109812193.00	0.00
2308019	AMMA UNAVAGAM	8005809.00	0.00
2308020	FUNERAL RITES	60000.00	0.00
2308026	Incentives to Citizen	1108962.00	0.00
2403003	INTEREST ON LOANS FROM TNUFSL	643488.00	0.00
2407001	BANK CHARGES	851.61	0.00
2602006	MUNICIPAL CONTRIBUTION	1050000.00	0.00
2801001	Taxes	-10573717.00	0.00
2804001	PRIOR YEAR INCOME	-351296.00	0.00
	<b>Total</b>	<b>396906015.61</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>333482302.14</b>	<b>0.00</b>

*Dr. Ramesh*  
**Assistant Commissioner**  
 (Accounts)

**Hosur City Municipal Corporation**

*2*  
 01-04-19

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

**Balance Sheet**

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024; Printed Date : 31-Mar-2024 22:09:16

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	281558874.68	2482106539.54
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	2599836581.00	2542138319.00
330	Secured Loans	B-5	-18585.00	0.00
340	Deposits Received	B-7	259955689.00	213531606.00
341	Deposit works	B-8	-441445.50	-441445.50
350	Other Liabilities	B-9	110857999.85	85218554.85
360	Provisions	B-10	40647898.84	40647898.84
<b>Total</b>			<b>6275013381.87</b>	<b>5811787841.73</b>
<b>Assets</b>				
410	Fixed Assets	B-11	3107429415.00	2806508503.00
411	Accumulated Depreciation		-1738428361.00	-1745400533.00
412	Capital Work-in-progress		1409081095.00	828412523.00
420	Investments - General Fund	B-12	761276890.07	761276890.07
430	Stock - in- hand	B-14	238346.40	280346.40
431	Sundry Debtors (Receivables)	B-15	217061192.11	268924084.80
440	Pre-paid Expenses	B-16	601738.00	601738.00

GeneratedBy:3121003

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

**Balance Sheet**

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024; Printed Date : 31-Mar-2024 22:09:16

450	Cash and Bank balance	B-17	355310325.22	827642579.39
460	Loans, Advances and Deposits	B-18	5971784.00	4138954.00
470	Other Assets	B-19	2156470957.07	2059397743.07
<b>Total</b>			<b>6275013381.87</b>	<b>5811782828.73</b>

  
Assistant Commissioner  
(Accounts)

Hosur City Municipal Corporation

  
31-03-2024

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024; Prepared Date : 31-Mar-2024 22:08:17

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		2815588874.68	2482106539.54
3111001	CONTRIBUTION FROM MUNICIPAL FUND		353558007.00	353558007.00
3121101	CAPITAL RESERVE		95028362.00	95028362.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		211438096.00	159244096.00
3202010	Storm Water Drain Scheme		-3688457.00	0.00
3202011	AMMA TWO WHEELER SCHEME		-11427342.00	-11427342.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		744683755.00	744683755.00
3203002	GRANTS FROM THE GOVERNMENT		1519009025.00	1509816306.00
3206001	GRANTS FOR SPECIFIC PURPOSE		139086699.00	139086699.00
3208001	Contributions From Private Parties		734805.00	734805.00
3303003	LOAN FROM MUDF		-18585.00	0.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		137128227.00	114913879.00
3401002	TENDER DEPOSIT- SUPPLIERS		243583.00	122463.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2547918.00	2412688.00
3401004	RETENTION AMOUNT		8193071.00	8193071.00

GeneratedBy:3121003

**ஓதர் ஡ாநகராடசி**  
**HOSUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;Printed Date :31-Mar-2024 22:08:17

3402001	Security Deposit - Lease	34622075.00	34322075.00
3408001	DEPOSITS - OTHERS	14999222.00	13176399.00
3408002	Election Deposit	915735.00	915735.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	20558699.00	14824629.00
3408005	Display Board Deposit	6581400.00	4831900.00
3408006	Infrastructure Development and Amenity Fee Payable	29665759.00	18818767.00
3408007	Deposit for Layout Approval	4500000.00	1000000.00
3418001	Others	-441445.50	-441445.50
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	13382722.00	-478056.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	867712.00	867712.00
3501005	ACCOUNTS PAYABLE EXPENSES	-441431.00	-60013.00
3501008	OTHERS PAYABLE	648864.00	648864.00
3501011	AUDIT FEES PAYABLE	0.00	0.00
3501101	SALARIES & WAGES PAYABLE	6764532.00	8372.00
3501201	INTEREST PAYABLE	-4088.00	0.00
3502001	PROVIDENT FUND RECOVERIES	2605619.00	6526499.00
3502002	CO-OPERATIVE SOCIETY LOAN	972458.00	7533.00

**GeneratedBy:**3121003

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

**Balance Sheet**

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RECOVERIES			
3502003	RD RECOVERIES	28465.00	28465.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-589298.00	10110.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	-4014051.00	108186.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-596897.00	30590.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	965.00	965.00
3502009	It Deduction	-1172501.00	0.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS -- CONTRACTORS	686329.00	556340.00
3502014	OTHER RECOVERIES	139708.00	468385.00
3502017	SERVICE TAX PAYABLE	421814.00	164894.00
3502021	CPF SUBSCRIPTION RECOVERIES	684945.00	219386.00
3502022	Contribution to CMDA/LPA Payable	56766024.00	56766024.00
3502023	Health Fund Subscription	2980651.00	2130886.00
3502025	Manual Workers General Welfare Fund - LWF	-1364462.00	-1181252.00
3502026	FLAG DAY FUND COLLECTION	526300.00	2064590.00

**GeneratedBy:**3121003

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

**Balance Sheet**

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3502027	Swachh Bharat Mission - IHHL	304000.00	304000.00
3502031	EPF Recoveries Payable	11160.00	11160.00
3502032	CGST - PAYABLE	4337194.00	3061441.00
3502033	SGST - PAYABLE	355975.00	243153.00
3502035	One Day Salary Recovery Payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	175606.00	175606.00
3502038	Journalist Welfare Board Fund Contribution	-201.00	-201.00
3503001	Recoveries - Payable to Other Municipalities	520256.00	520256.00
3503002	LIBRARY CESS - PAYABLES	23130581.85	9897723.85
3503006	Plot Regularization fees Payable to CMDA/ DTCP	607600.00	466900.00
3503007	Developmnt Charges Payable to CMDA/ DTCP	2019700.00	1550700.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	101748.00	99336.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	40647898.84	40647898.84
	<b>Total</b>	<b>6275013381.87</b>	<b>5811787841.73</b>
	<b>Assets</b>		
4101001	LAND -GROSS BLOCK	131770077.00	131770077.00

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**ஓதர் ஡ாநகராட்கி**  
**HOSUR CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;Printed Date :31-Mar-2024 22:08:17

4102001	BUILDINGS - GROSS BLOCK	697121701.00	616332908.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	14704346.00	14704346.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	423889277.00	413853737.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1043094197.00	952962155.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	18014605.00	13160289.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	289595778.00	211456435.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	44905110.00	39840401.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC AND WATER SUPPLY MAINS - GROSS BLOCK	59345696.00	59345696.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3800960.00	3800960.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	38637601.00	38637601.00
4104002	TOOLS & PLANT - GROSS BLOCK	10700983.00	10700983.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	17595388.00	17595388.00

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024; Prepared Date : 31-Mar-2024 22:08:17

4105001	HEAVY VEHICLES - GROSS BLOCK	24096817.00	24096817.00	24096817.00
4105002	LIGHT VEHICLES - GROSS BLOCK	64434297.00	64434297.00	32528128.00
4105003	OTHER VEHICLES - GROSS BLOCK	1252063.00	1252063.00	1252063.00
4106003	Other equipments - GROSS BLOCK	71456711.00	71456711.00	71456711.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19132207.00	19132207.00	19132207.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	122386059.00	122386059.00	122386059.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4302852.00	4302852.00	4302852.00
4108002	Computers and Printers	7192690.00	7192690.00	7192690.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-194115876.00	-194115876.00	-194115876.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-9640039.00	-9640039.00	-9640039.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-274468073.00	-274468073.00	-274468073.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-787992632.00	-787992632.00	-787992632.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-13053927.00	-13053927.00	-13053927.00
4113101	STORM WATER DRAINS, OPEN DRAINS	-164022305.00	-164022305.00	-170994477.00

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

**Balance Sheet**

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024; Printed Date : 31-Mar-2024 22:08:17

411302	AND CULVERTS - ACCUMULATED DEPRECIATION	-9593043.00	-9593043.00
411301	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-10004494.00	-10004494.00
4113202	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-1182274.00	-1182274.00
4114001	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-27198588.00	-27198588.00
4114002	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-9961334.00	-9961334.00
4114003	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-17595387.00	-17595387.00
4115001	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-21832296.00	-21832296.00
4115002	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-22934391.00	-22934391.00
4115003	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1252064.00	-1252064.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-2670953.00	-2670953.00
4116003	Other equipments - Accumulated	-44843803.00	-44843803.00

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**ஓசூர் மாநகராட்சி**  
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Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024; Printed Date : 31-Mar-2024 22:08:17

Code	Description	Amount	Amount
4117001	Depreciation FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-16432434.00	-16432434.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-106067237.00	-106067237.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-3567211.00	-3567211.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	923008335.00	355918829.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	486072760.00	472493694.00
4208001	FIXED DEPOSIT	761276890.07	761276890.07
4308001	Others	238346.40	280346.40
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	17711887.27	19011721.66
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	15863271.99	9917247.92
4311003	Property Tax - Recoverable - Industrial - Current	4190431.97	1996429.52
4311004	Property Tax - Recoverable - Vacant sites - Current	13059218.61	9858464.30
4311005	Property Tax - Recoverable - Others - Current	0.00	77852.82

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024; Printed Date : 31-Mar-2024 22:08:17

4311006	Property Tax - Recoverable - Residential - Arrears	21056518.12	17099979.03
4311007	Property Tax - Recoverable - Commercial - Arrears	15129131.14	7414779.77
4311008	Property Tax - Recoverable - Industrial - Arrears	1285503.29	1265246.68
4311009	Property Tax - Recoverable - Vacant sites - Arrears	21123394.32	15500103.02
4311010	Property Tax - Recoverable - Others - Arrears	586560.40	508707.58
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-15451673.50	5319497.50
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1599799.50	29576407.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-1695069.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-4212704.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-3817404.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-39521.00	0.00
4311912	Water Supply and Drainage Tax -	-1124854.00	0.00

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**ஓசூர் மாநகராட்சி**  
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**Balance Sheet**

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4311913	Recoverable - Residential - Arrears				
	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-948309.00		0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-336638.00		0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-107880.00		0.00
4311917	Education Tax - Recoverable - Residential - Current		-806999.00		0.00
4311918	Education Tax - Recoverable - Commercial - Current		-2005611.00		0.00
4311919	Education Tax - Recoverable - Industrial - Current		-865237.00		0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-18815.00		0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-535529.00		0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-451478.00		0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-160268.00		0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-51360.00		0.00

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

**Balance Sheet**

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT	26823821.00	14519656.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	6911712.00	17962724.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-899453.00	24129726.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	103262224.00	94828521.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	13111.00	13111.00
4314040	Misc Recovery	-74850.00	-74850.00
4315001	SPECIFIC GRANT - RECEIVABLE	48760.00	48760.00
4401001	PREPAID EXPENSES	601738.00	601738.00
4501001	Cash Account	0.00	0.00
4502001	Cheque Account	0.00	0.00
4502101	REVENUE FUND - RECEIPT	7158321.73	74594340.93
4502102	REVENUE FUND - PAYMENT	60481886.28	9642961.89
4502103	LIBRARY CESS	17327032.72	3863256.72
4502104	DEPOSIT - GENERAL	105150578.41	69936028.41
4502105	SFC	-145157926.60	122734435.40

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;Reported Date :31-Mar-2024 22:08:17

4502106	DEVELOPMENT CHARGES	11119510.35	9493193.35
4502107	SPECIAL PROVIDENT FUND	1735426.00	1735426.00
4502109	AMMA UNAVAGAM	167636.78	228071.78
4502110	CAPITAL FUND	4909072.39	23532891.39
4502111	AMRUTH CITY FUND	249247.47	249247.47
4502112	RF-SWM-USERCHARGES-BOI-817320110000471	18606105.30	18008699.30
4502113	TREASURY -SBI-833800101AC010DMGF1	181297.00	181297.00
4502114	TREASURY -SBI-833800101AC010 LOAN FUND	0.00	0.00
4502116	MODEL CITY	300763792.28	373692991.28
4502118	URBAN HEALTH AND WELLNESS CENTER	4747215.00	10747215.00
4502119	SINKING FUND BANK ACCOUNT	492947.00	492947.00
4502120	RF-AMMA TWO WHEELER SCHEME	661.00	661.00
4502121	WATER SUPPLY	0.00	0.00
4502124	NAMAKKU NAAMAE THITTAM(URBAN) CONTRIBUTION FUND	-4648874.00	6334682.01
4502125	NAMAKKU NAAMAE THITTAM(URBAN) GOVERNMENT FUND	-3299209.27	322933.73
4502126	ELEMENTARY EDUCATION	-54968.00	0.00
4502128	NUHM-URBAN PRIMARY HEALTH CENTRE	-8291262.00	0.00

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

**Balance Sheet**

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024; Prepared Date : 31-Mar-2024 22:08:17

Account Code	Account Name	0.65	0.00
4502129	SFC URDF FUND		0.00
4502130	SFC - SALARY PFMS	-98473643.00	0.00
4502131	NNT(URBAN)PFMS	698450.00	0.00
4502132	Street Vendors-PIM SVAnidhi	-453197.00	0.00
4502204	LABOUR WELFARE FUND	-248.00	31215.00
4502205	Plot Regularization fees payable to DTCP	624868.00	473387.00
4502207	Development Charges Payable to DTCP	2052286.00	1566603.00
4502208	PLOT SUBDIVISION FEES	187553.00	105953.00
4502209	TAMILNADU URBAN EMPLOYMENT SCHEME	3353338.00	7429875.00
4502211	SBM2.0	-29671484.00	0.00
4502501	ONLINE PAYMENT	4164152.00	4433562.00
4502601	PAYMENT THRU SWIPING MACHINE	49.02	16.02
4504108	IUDM	309079.72	309079.72
4504120	UNAUTHORISED LAYOUT PLOT DEVELOPMENT	78995192.32	40530982.32
4504121	UNAUTHORISED LAYOUT PLOT REGULARIZATION	290850.48	290850.48
4504122	SURCHARGE ON STAMP DUTY	0.00	0.00
4504124	NAGARPURA SALAI MEMPAATAU THITTAM	-4312000.00	0.00

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

**Balance Sheet**

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4504125	CM BREAK FAST SCHEME	-248180.00	0.00
4504201	SBM-IHHL	15276617.29	15276617.29
4504202	NULM	576360.00	576360.00
4504203	NULM-SMID	50891.00	50891.00
4504204	NULM-SEP-I	1351750.00	1351750.00
4504205	NULM-SEP-G	902017.00	902017.00
4504206	NULM-CBT	212162.30	212162.30
4504207	NULM-SUI	6102454.30	6102454.30
4504208	NULM-SUSV	-1948932.70	252112.30
4504210	15th CFC	38512707.00	21955178.00
4504211	TNUDF	0.00	234.00
4504212	15 CFC ICICI BANK PFMS 2022-2023	-57544493.00	0.00
4504213	SUIDF	25959035.00	0.00
4504215	AMRUT 2.0 -TN310	-3296000.00	0.00
4601001	FESTIVAL ADVANCE	3156930.00	1393000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601007	MOTORCYCLE ADVANCE	234800.00	265900.00
4601012	Staff Advance	948754.00	798754.00
4604001	ADVANCE TO SUPPLIERS	1101300.00	1101300.00
4604002	ADVANCE TO CONTRACTORS	500000.00	500000.00
4605003	FLOOD ADVANCE	500000.00	500000.00

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

Balance Sheet

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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		-100000.00	-50000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		600244542.00	600244542.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-13573062.00	-13573062.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-2664541.11	-2664541.11
4702003	PAYABLE TO GENERAL FUND		-5000000.00	-5000000.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1575464018.18	1478390804.18
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2000000.00	2000000.00
	<b>Total</b>		<b>6275013381.87</b>	<b>5811782828.73</b>

  
Assistant Commissioner  
(Accounts)

Hosur City Municipal Corporation

20/03/2024

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

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 31-Mar-2024 21:59:35

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	59033415.78	0.00	59033415.78
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	59663212.76	0.00	59663212.76
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	34555807.52	0.00	34555807.52
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	13017918.52	0.00	13017918.52
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	59509855.00	0.00	59509855.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	4062457.00	0.00	4062457.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	8089899.00	0.00	8089899.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	3795936.00	0.00	3795936.00
10	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.00	0.00
11	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
12	1711001	INTEREST FROM BANK	0.00	0.00	0.00	365223.00	0.00	365223.00
13	1808001	OTHER INCOME	0.00	0.00	2395500.00	2606326.00	0.00	210826.00
14	2101001	PAY	0.00	0.00	12748571.00	0.00	12748571.00	0.00
15	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
16	2101004	DEARNESS ALLOWANCE	0.00	0.00	5308698.00	0.00	5308698.00	0.00
17	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	585994.00	0.00	585994.00	0.00
18	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
19	2101007	MEDICAL ALLOWANCE	0.00	0.00	82721.00	0.00	82721.00	0.00

Prepared By:3121003

**ஓதர் டாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 31-Mar-2024 21:59:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101008	OTHER ALLOWANCE	0.00	0.00	20047.00	0.00	20047.00	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	969260.00	0.00	969260.00	0.0
24	2102018	Winter Allowance	0.00	0.00	105336.00	0.00	105336.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	168767.00	0.00	168767.00	0.0
26	2102020	WASHING ALLOWANCE	0.00	0.00	19153.00	0.00	19153.00	0.0
27	2102022	Hill Allowance	0.00	0.00	1529783.00	0.00	1529783.00	0.0
28	2208003	OTHER EXPENSE	0.00	0.00	87212.00	0.00	87212.00	0.0
29	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	153767831.00	0.00	153767831.00	0.0
30	2303002	DIESEL	0.00	0.00	185708.00	0.00	185708.00	0.0
31	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	6308303.00	0.00	6308303.00	0.0
32	2305011	MAINTENANCE CHARGES TO TWARD BOARD / METRO WATER BOARD	0.00	0.00	50238035.00	0.00	50238035.00	0.0
33	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	8614.00	0.00	8614.00	0.0
34	2308026	Incentives to Citizen	0.00	0.00	1012531.00	0.00	1012531.00	0.0
35	2407001	BANK CHARGES	0.00	0.00	15387.00	0.00	15387.00	0.0
36	2801001	Taxes	0.00	0.00	0.00	9661367.00	0.0	9661367.00
37	3109001	ACCUMULATED SURPLUS / DEFICIT	861556685.18	0.00	0.00	0.00	861556685.18	0.0

Prepared By: 3121003

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

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (%)	Debit(₹)	Credit(₹)
38	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	91783461.00	0.00	0.00	0.00	91783461.00
39	3121101	CAPITAL RESERVE	0.00	22.00	0.00	0.00	0.00	22.00
40	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	34091523.00	0.00	0.00	0.00	34091523.00
41	3203002	GRANTS FROM THE GOVERNMENT	0.00	500000.00	0.00	0.00	0.00	500000.00
42	3401001	Tender Deposit - Contractors.	47098.00	0.00	1464949.00	1464949.00	47098.00	0.00
43	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	24205.00	24205.00	0.00	0.00
44	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1987252.90	49967112.00	49967112.00	0.00	1987252.90
45	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	63750.00	0.00	0.00	0.00	63750.00
46	3501005	ACCOUNTS PAYABLE - EXPENSES	0.00	7225082.80	155096180.00	155096180.00	0.00	7225082.80
47	3501008	OTHERS PAYABLE	0.00	19081218.00	0.00	0.00	0.00	19081218.00
48	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5519975.00	50238035.00	50238035.00	0.00	5519975.00
49	3501101	SALARIES & WAGES PAYABLE	727549.00	0.00	16053645.00	16053645.00	727549.00	0.00
50	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	41860.00	0.00	0.00	0.00	41860.00
51	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	1263400.00	1263400.00	0.00	0.00
52	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	2077590.00	2077590.00	0.00	0.00
53	3502004	L.I.C. POLICES PREMIUM RECOVERIES	28525.00	0.00	439525.00	439525.00	28525.00	0.00
54	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	36735.00	0.00	4130.00	4130.00	36735.00	0.00

Prepared By:3121003

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

Trial Balance

Input Parameter : Financial Year : 2023-2024,Fund Name : Water Supply and Drainage Fund,From Date : 01/Apr/2023,To Date : 31/Mar/2024,

Printed Date : 31-Mar-2024 21:59:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	3502006	F.B.F./ GROUP INSURANCE SCHEME RECOVERIES	0.00	1230.00	36455.00	36455.00	0.00	1230.00
56	3502009	It Deduction	0.00	0.00	396881.00	396881.00	0.00	0.00
57	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
58	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	142193.00	1013077.00	1013077.00	0.00	142193.00
59	3502014	OTHER RECOVERIES	0.00	32100.00	493000.00	493000.00	0.00	32100.00
60	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	36720.00	1052172.00	1052172.00	0.00	36720.00
61	3502023	Health Fund Subscription	0.00	273492.00	0.00	82800.00	0.00	356292.00
62	3502025	Manual Workers General Welfare Fund - LWF	13800.00	0.00	631350.00	631350.00	13800.00	0.00
63	3502032	CGST - PAYABLE	7952.50	0.00	7827227.00	7827227.00	7952.50	0.00
64	3502033	SGST - PAYABLE	7952.50	0.00	636205.00	636205.00	7952.50	0.00
65	3502035	One Day Salary Recovery Payable	0.00	0.00	32878.00	32878.00	0.00	0.00
66	3502036	Audit Objection - Recoveries payable	0.00	60578.00	0.00	0.00	0.00	60578.00
67	3503001	Recoveries - Payable to Other Municipalities	0.00	44688.00	0.00	0.00	0.00	44688.00
68	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	78951.00	0.00	8010.00	0.00	86961.00
69	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	29007454.68	0.00	0.00	0.00	29007454.68
70	4101001	LAND -GROSS BLOCK	22.00	0.00	0.00	0.00	22.00	0.00
71	4102001	BUILDINGS - GROSS BLOCK	6599297.00	0.00	73228.00	0.00	6672525.00	0.00
72	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3227045.00	0.00	0.00	0.00	3227045.00	0.00

Prepared By:3121003

ஓதர் மாநகராட்சி

HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3110000.00	0.00	0.00	0.00	1110000.00	0.00
74	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9452341.00	0.00	3933071.00	0.00	11385212.00	0.00
75	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	852670.00	0.00	0.00	0.00	852670.00	0.00
76	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	699122194.00	0.00	33172045.00	0.00	732294239.00	0.00
77	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	173690578.00	0.00	18266489.00	0.00	191957067.00	0.00
78	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23886196.00	0.00	0.00	0.00	23886196.00	0.00
79	4104002	TOOLS & PLANT - GROSS BLOCK	12666882.00	0.00	0.00	0.00	12666882.00	0.00
80	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	42833478.00	0.00	0.00	0.00	42833478.00	0.00
81	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	159694.00	0.00	0.00	0.00	159694.00	0.00
82	4105002	LIGHT VEHICLES - GROSS BLOCK	515875.00	0.00	0.00	0.00	515875.00	0.00
83	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5635860.00	0.00	900000.00	0.00	6535860.00	0.00
84	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	69680.00	0.00	0.00	0.00	69680.00	0.00
85	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2241664.00	0.00	0.00	0.00	2241664.00
86	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	2959647.00	0.00	0.00	0.00	2959647.00

Prepared By:3121003

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

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/May/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
87	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1107394.00	0.00	0.00	0.00	1107394.00
88	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	8936515.00	0.00	0.00	0.00	8936515.00
89	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	457570.00	0.00	0.00	0.00	457570.00
90	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	199255465.54	0.00	0.00	0.00	199255465.54
91	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	85950455.85	0.00	0.00	0.00	85950455.85
92	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	22755804.00	0.00	0.00	0.00	22755804.00
93	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	10107886.00	0.00	0.00	0.00	10107886.00
94	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	42833477.00	0.00	0.00	0.00	42833477.00
95	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	80543.35	0.00	0.00	0.00	80543.35
96	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	506910.00	0.00	0.00	0.00	506910.00
97	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4932239.00	0.00	0.00	0.00	4932239.00

Prepared By:3121003

## ஓசூர் மாநகராட்சி

### HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2023, To Date : 31/Mar/2024.

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
98	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	69103.00	0.00	0.00	0.00	69103.00
99	4121001	PROJECTS - IN - PROGRESS ACCOUNT	17707878.00	0.00	50243605.00	54345633.00	22605850.00	0.00
100	4208001	FIXED DEPOSIT	35783695.84	0.00	0.00	0.00	35783695.84	0.00
101	4301001	STORES - ENGINEERING	291358.00	0.00	0.00	0.00	291358.00	0.00
102	4301004	STORES - WATER SUPPLY	329663.00	0.00	0.00	0.00	329663.00	0.00
103	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	27310.00	56250.00	56250.00	0.00	0.00
104	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	58594402.98	41284015.00	17310387.98	27310.00
105	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	52950729.49	36887594.00	16063135.49	0.00
106	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	33655342.11	29158173.00	4497169.11	0.00
107	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	13017918.52	1045217.00	11972701.52	0.00
108	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	32995462.56	0.00	663079.80	13432710.00	20225832.36	0.00
109	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	15837370.48	0.00	9181000.27	12742285.00	12276085.75	0.00
110	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	2980211.76	0.00	2093186.41	3881873.00	1191569.17	0.00

Prepared By:3121003

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

Trial Balance

Input Parameter : Financial Year : 2023-2024, Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 31-Mar-2024 21:59:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	23170264.56	0.00	5776042.00	9529481.00	19416825.56	0.00
112	4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears	535943.52	0.00	0.00	0.00	535943.52	0.00
113	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	59509855.00	33249328.00	26260527.00	0.00
114	4313004	WATER CHARGES RECOVERABLE - ARREARS	47385396.00	0.00	0.00	17116064.00	30269332.00	0.00
115	4314040	Misc. Recovery	0.00	20910.00	0.00	0.00	0.00	20910.00
116	4501001	Cash Account	0.00	0.00	116275142.00	116275142.00	0.00	0.00
117	4502001	Cheque Account	0.00	0.00	830166.00	830166.00	0.00	0.00
118	4502121	WATER SUPPLY	7685619.49	0.00	303561939.00	281644502.00	29603056.49	0.00
119	4502122	WATER SUPPLY - DEPOSIT	3689768.89	0.00	8331447.00	1.00	11821214.89	0.00
120	4502130	SFC - SALARY PFMS	0.00	0.00	0.00	9837862.00	0.00	9837862.00
121	4502501	ONLINE PAYMENT	587290.00	0.00	54167800.00	54941456.00	0.00	186366.00
122	4601001	FESTIVAL ADVANCE	78000.00	0.00	130000.00	130000.00	78000.00	0.00
123	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
124	4601007	MOTORCYCLE ADVANCE	0.00	0.00	50000.00	20000.00	30000.00	0.00
125	4606001	DEPOSITS - RECOVERABLE:	827220.00	0.00	0.00	0.00	827220.00	0.00
126	4612001	Advance	1294967.02	0.00	0.00	0.00	1294967.02	0.00
127	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1514817.00	0.00	0.00	0.00	1514817.00	0.00
128	4702003	PAYABLE TO GENERAL FUND	0.00	1478368303.18	0.00	97073214.00	0.00	1575441517.18

Prepared By:3121003

**ஓதுர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
179	4702006	RECEIVABLE FROM GENERAL FUND	15639763.00	0.00	0.00	0.00	15639763.00	0.00
Total			2050582748.30	2050582748.30	1356681145.58	1356681145.58	2409736897.88	2409736897.88

Printed Date : 31-Mar-2024 21:59:35

*(Signature)*  
Assistant Commissioner  
(Accounts)

Hosur City Municipal Corporation

*(Signature)*

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

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	166270354.58	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	75458147.00	0.00
171	Interest Earned	I-8	365723.00	0.00
180	Other Income	I-9	210826.00	0.00
	<b>Total</b>		<b>242304550.58</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	21680470.00	0.00
220	Administrative Expenses	I-11	87212.00	0.00
230	Operations & Maintenance	I-12	211521022.00	0.00
240	Interest & Finance Charges	I-13	15387.00	0.00
290	Prior Period Item	I-18	-9661347.00	0.00
	<b>Total</b>		<b>223642744.00</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>18661806.58</b>	<b>0.00</b>

  
**Assistant Commissioner**  
**(Accounts)**  
Hosur City Municipal Corporation

2  
01/04/24

# HOSUR CITY MUNICIPAL CORPORATION

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## Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of Items	Generated Date :31-Mar-2024 21:13	
		Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	59033415.78	0.00
1100202	Water Supply and Drainage Tax - Commercial	59663212.76	0.00
1100203	Water Supply and Drainage Tax - Industrial	34555807.52	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	13017918.52	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	59509855.00	0.00
1407001	Road Cutting Restoration Charge	4062457.00	0.00
1407002	Initial Amount for New Water Supply Connections	8089899.00	0.00
1407014	Water Supply Inspection Charges	3795936.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	365223.00	0.00
1808001	OTHER INCOME	210826.00	0.00
	<b>Total</b>	<b>242304550.58</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	12748571.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	5308698.00	0.00
2101005	HOUSE RENT ALLOWANCE	585994.00	0.00
2101006	CITY COMP ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	82721.00	0.00
2101008	OTHER ALLOWANCE	20047.00	0.00

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2101011	BONUS	69000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	73140.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	969260.00	0.00
2102018	Winter Allowance	105336.00	0.00
2102019	CONVEYANCE ALLOWANCE	168767.00	0.00
2102020	WASHING ALLOWANCE	19153.00	0.00
2102022	Hill Allowance	1529783.00	0.00
2208003	OTHER EXPENSE	87212.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	153767831.00	0.00
2303002	DIESEL	185708.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6308303.00	0.00
2305011	MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD	50238035.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	8614.00	0.00
2308026	Incentives to Citizen	1012531.00	0.00
2407001	BANK CHARGES	15387.00	0.00
2801001	Taxes	-9661347.00	0.00
	Total	223642744.00	0.00
	3109002-Gross Deficit of Expenditure over Income	18661806.58	0.00

  
**Assistant Commissioner**  
 (Accounts)  
 Hosur City Municipal Corporation

  
 01.04.2024

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

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024; Printed Date : 31-Mar-2024 22:16:25

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-842894878.60	-861556685.18
311	Earmarked Funds	B-2	91783461.00	91783461.00
312	Reserves	B-3	22.00	22.00
320	Grants , Contribution for specific purposes	B-4	34591523.00	34591523.00
340	Deposits Received	B-7	-47098.00	-47098.00
350	Other Liabilities	B-9	33857386.70	33766576.70
360	Provisions	B-10	29007454.68	29007454.68
	<b>Total</b>		<b>-653702129.22</b>	<b>-672454745.80</b>
<b>Assets</b>				
410	Fixed Assets			
411	Accumulated Depreciation	B-11	1034167395.00	979821762.00
412	Capital Work - in - progress		-382194673.74	-382194673.74
420	Investments - General Fund		22605850.00	17707878.00
430	Stock - in - hand	B-12	35783695.84	35783695.84
431	Sundry Debtors (Receivables)	B-14	671021.00	621021.00
450	Cash and Bank balance	B-15	159971289.46	122856478.88
460	Loans, Advances and Deposits	B-17	31400043.38	11962678.38
461	Accumulated Provisions against Loans,	B-18	935220.00	905220.00
	<b>Total</b>		<b>1294967.02</b>	<b>1294967.02</b>

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

**Balance Sheet**

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024;  
Printed Date : 31-Mar-2024 22:16:25

470	Advances and Deposits		
	Other Assets	B-19	
		-1558286937.18	1461713723.18
	<b>Total</b>	<b>-653702129.22</b>	<b>-672454745.80</b>

*S. S. S. S.*  
**Assistant Commissioner**  
**(Accounts)**

**Hosur City Municipal Corporation**

*S. S. S. S.*

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

**Balance Sheet**

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023 To Date : 31/Mar/2024 22:14:44

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-842894878.60	
3111001	CONTRIBUTION FROM MUNICIPAL FUND		91783461.00	-861556685.18
3121101	CAPITAL RESERVE		22.00	91783461.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		34091523.00	22.00
3203002	GRANTS FROM THE GOVERNMENT			34091523.00
3401001	Tender Deposit - Contractors.		500000.00	500000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-47098.00	-47098.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1987252.90	1987252.90
3501005	ACCOUNTS PAYABLE EXPENSES		63750.00	63750.00
3501008	OTHERS PAYABLE		7225082.80	7225082.80
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		19081218.00	19081218.00
			5519975.00	5519975.00
3501101	SALARIES & WAGES PAYABLE		-727549.00	-727549.00
3501104	GROUP INSURANCE SCHEME -		41860.00	41860.00

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

Input Parameter : Financial Year : 2023-2024,Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date: 31/Mar/2024 22:14:44

3502001	MANAGEMENT CONTRIBUTION PAYABLE			
3502002	PROVIDENT FUND RECOVERIES	0.00	0.00	0.00
	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	0.00
3502004	L.J.C. POLICES PREMIUM RECOVERIES			
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	-28525.00	-28525.00	-28525.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-36735.00	-36735.00	-36735.00
3502009	It Deduction	1230.00	1230.00	1230.00
3502011	COURT RECOVERIES	0.00	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00
3502014	OTHER RECOVERIES	142193.00	142193.00	142193.00
3502021	CPF SUBSCRIPTION RECOVERIES	32100.00	32100.00	32100.00
3502023	Health Fund Subscription	36720.00	36720.00	36720.00
3502025	Manual Workers Geneneral Welfare Fund - LWF	356292.00	356292.00	273492.00
3502032	CGST - PAYABLE	-13800.00	-13800.00	-13800.00
3502033	SGST - PAYABLE	-7952.50	-7952.50	-7952.50
3502035	One Day Salary Recovery Payable	-7952.50	-7952.50	-7952.50
3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00
		60578.00	60578.00	60578.00

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024 22:14:44

3503001	Recoveries - Payable to Other Municipalities	44688.00	44688.00	
3504102	ADVANCE COLLECTION - OTHER REVENUES	86961.00	86961.00	78951.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	29007454.68	29007454.68	29007454.68
	<b>Total</b>	<b>-653702129.22</b>	<b>-653702129.22</b>	<b>-672454745.80</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK			
4102001	BUILDINGS - GROSS BLOCK	22.00	22.00	22.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	6672525.00	6672525.00	6599297.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3227045.00	3227045.00	3227045.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1110000.00	1110000.00	1110000.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	11386212.00	11386212.00	9452341.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	852670.00	852670.00	852670.00
4103202	GROUND WATER WELLS/ DEEP BORE	73294239.00	73294239.00	699122194.00
		191957067.00	191957067.00	173690578.00

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**ஓதர் ஡ாநகராட்கி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024 22:14:44

4104001	WELLS - GROSS BLOCK			
4104002	PLANT AND MACHINERIES - GROSS BLOCK	23886196.00		23886196.00
4104003	TOOLS & PLANT - GROSS BLOCK	12666882.00		12666882.00
4104004	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	42833478.00		42833478.00
4105001	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	159694.00		159694.00
4105002	LIGHT VEHICLES - GROSS BLOCK	515825.00		515825.00
4107001	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6535860.00		6535860.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	69680.00		69680.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-2241664.00		-2241664.00
4113001	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-2959647.00		-2959647.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-1107394.00		-1107394.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-8936515.00		-8936515.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	-457570.00		-457570.00

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**ஓதூர் மாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023 To Date : 31/Mar/2024 22:14:44

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-199255465.54	-199255465.54
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-85950455.85	-85950455.85
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-22755804.00	-22755804.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-10107886.00	-10107886.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-42833477.00	-42833477.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-80543.35	-80543.35
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-506910.00	-506910.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-4932239.00	-4932239.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-69103.00	-69103.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	22605850.00	17707878.00
4208001	FIXED DEPOSIT	35783695.84	35783695.84
4301001	STORES - ENGINEERING	291358.00	291358.00
4301004	STORES - WATER SUPPLY	329663.00	329663.00

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

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Report Date : 01/Mar/2024 22:14:44

4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-27310.00	-27310.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	17310387.98	17371116.24
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	16063135.49	9061444.80
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	4497169.11	1824148.80
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	11972701.52	9007733.88
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0.00	71134.56
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	20225832.36	15624346.32
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	12276085.75	6775925.68
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1191569.17	1156062.96
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	19416825.56	14162530.68
4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears	535943.52	464808.96
4313003	WATER CHARGES RECOVERABLE -	26260527.00	26040937.00

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

Balance Sheet

Input Parameter : Financial Year : 2023-2024, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2023, To Date : 31-Mar-2024 22:14:44

CURRENT			
4313004	WATER CHARGES RECOVERABLE - ARREARS	30269332.00	21344459.00
4314040	Misc. Recovery	-20910.00	-20910.00
4501001	Cash Account	0.00	0.00
4502001	Cheque Account	0.00	0.00
4502121	WATER SUPPLY	29603056.49	7685619.49
4502122	WATER SUPPLY - DEPOSIT	11821214.89	3689768.89
4502130	SFC - SALARY PFMS	-9837862.00	0.00
4502501	ONLINE PAYMENT	-186366.00	587290.00
4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00
4601001	FESTIVAL ADVANCE	78000.00	78000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601007	MOTORCYCLE ADVANCE	30000.00	0.00
4606001	DEPOSITS - RECOVERABLE:	82720.00	82720.00
4612001	Advance	1294967.02	1294967.02
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1514817.00	1514817.00
4702003	PAYABLE TO GENERAL FUND	-1575441517.18	-1478368303.18
4702006	RECEIVABLE FROM GENERAL FUND	15639763.00	15639763.00
	<b>Total</b>	<b>-653702129.22</b>	<b>-672454745.80</b>

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**Assistant Commissioner**  
**(Accounts)**

Hosur City Municipal Corporation

01-sh-2024

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

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 31-Mar-2024 20:37:27

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	27810497.45	0.00	27810497.45
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	24266506.42	0.00	24266506.42
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	16111150.88	0.00	16111150.88
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	6183519.97	0.00	6183519.97
5	1808001	OTHER INCOME	0.00	0.00	226500.00	226500.00	0.00	0.00
6	2288003	OTHER EXPENSE	0.00	0.00	22685.00	22685.00	0.00	0.00
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	17895919.00	17895919.00	17895919.00	0.00
8	2801001	Taxes	0.00	0.00	0.00	4482662.00	0.00	4482662.00
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	410363785.10	0.00	0.00	0.00	410363785.10
10	3401001	Tender Deposit - Contractors	0.00	26170.00	26170.00	26170.00	0.00	0.00
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	7599961.00	7599961.00	0.00	0.00
12	3501005	ACCOUNTS PAYABLE - EXPENSES	0.00	0.00	4188141.00	4188141.00	0.00	0.00
13	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	13202.00	1712087.00	1712087.00	0.00	0.00
14	3502025	Manual Workers General Welfare Fund - LWF	0.00	7500.00	262955.00	262955.00	0.00	0.00
15	3502032	CGST - PAYABLE	0.00	72609.00	12091578.00	12091578.00	0.00	0.00
16	3502033	SGST - PAYABLE	0.00	6600.00	1008224.00	1008224.00	0.00	0.00
17	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1269870.32	0.00	0.00	0.00	1269870.32
18	4102001	BUILDINGS - GROSS BLOCK	153092782.00	0.00	22373655.00	0.00	175466437.00	0.00
19	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	33480505.00	0.00	0.00	0.00	33480505.00

Prepared By: 3121003

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

**Trial Balance**

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9149997.00	0.00	80088801.00	22373655.00	66864743.00	0.00
21	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	116865.00	0.00	116865.00	0.00
22	4268001	FIXED DEPOSIT	136457455.34	0.00	0.00	0.00	136457455.34	0.00
23	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	27714237.95	19342435.00	8371802.99	0.00
24	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	22588384.83	17430677.00	5157757.83	0.00
25	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	16072901.71	13790934.00	2281967.71	0.00
26	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	6183519.97	497653.00	5685866.97	0.00
27	4311921	Education Tax - Recoverable - Residential - Arrears	15672844.71	0.00	107733.46	6395282.00	9385296.17	0.00
28	4311922	Education Tax - Recoverable - Commercial - Arrears	776848.86	0.00	2850665.59	6066412.00	4561102.45	0.00
29	4311923	Education Tax - Recoverable - Industrial - Arrears	1415600.89	0.00	604791.17	1848077.00	177315.06	0.00
30	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	11005875.66	0.00	2743576.00	4536935.00	9212516.66	0.00
31	4502001	Cash Account	0.00	0.00	29572226.00	29572226.00	0.00	0.00
32	4502109	AMMA IYNAVAGAM	0.00	0.00	0.00	571422.00	0.00	571422.00
33	4502121	WATER SUPPLY	0.00	0.00	79616.00	0.00	79616.00	0.00

Prepared By:3121003

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

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	4502126	ELEMENTARY EDUCATION	68587895.85	0.00	70238255.00	97564322.00	41263828.85	0.00
35	4502501	ONLINE PAYMENT	288426.00	0.00	20320292.00	20679808.00	0.00	71090.00
36	4702003	PAYABLE TO GENERAL FUND	0.00	20000000.00	0.00	0.00	0.00	20000000.00
37	4702006	RECEIVABLE FROM GENERAL FUND	43792875.11	0.00	0.00	0.00	43792875.11	0.00
<b>Total</b>			<b>447240191.42</b>	<b>447240191.42</b>	<b>417675709.72</b>	<b>417675709.72</b>	<b>526737040.14</b>	<b>526737040.14</b>

  
**Assistant Commissioner**  
**(Accounts)**

**Hosur City Municipal Corporation**

*01.04.2024*

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

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	27810497.45	0.00
1100602	Education Tax - Commercial	24266506.42	0.00
1100603	Education Tax - Industrial	16111150.88	0.00
1100604	Education Tax - Vacant Sites	6183519.97	0.00
1808001	OTHER INCOME	0.00	0.00
	<b>Total</b>	<b>74371674.72</b>	<b>0.00</b>
<b>Expenditure</b>			
2208003	OTHER EXPENSE	22685.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	17895919.00	0.00
2801001	Taxes	-4482662.00	0.00
	<b>Total</b>	<b>13435942.00</b>	<b>0.00</b>
3109002	Gross Surplus of Income over Expenditure	60935732.72	0.00

  
**Assistant Commissioner**  
 (Accounts)

Hosur City Municipal Corporation



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

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31-Mar-2024;  
Printed Date : 31-Mar-2024 22:27:53

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	471299517.82	410363785.10
340	Deposits Received	B-7	26170.00	26170.00
350	Other Liabilities	B-9	99911.00	99911.00
360	Provisions	B-10	1269820.32	1269820.32
	<b>Total</b>		<b>472695419.14</b>	<b>411759686.42</b>
<b>Assets</b>				
410	Fixed Assets	B-11	175466437.00	153092782.00
411	Accumulated Depreciation		-33480505.00	-33480505.00
412	Capital Work - in - progress		66981608.00	9149597.00
420	Investments - General Fund	B-12	136457455.34	136457455.34
431	Sundry Debtors (Receivables)	B-15	44778625.84	35871170.12
450	Cash and Bank balance	B-17	40698922.85	68876311.85
470	Other Assets	B-19	41792875.11	41792875.11
	<b>Total</b>		<b>472695419.14</b>	<b>411759686.42</b>

GeneratedBy:3121003

  
Assistant Commissioner  
(Accounts)

Hosur City Municipal Corporation

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

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024 Printed Date : 29/Mar/2024 22:29:53

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		471299517.82	410363785.10
3401001	Tender Deposit - Contractors		26170.00	26170.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
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 General 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		1269820.32	1269820.32
<b>Total</b>			<b>472695419.14</b>	<b>411759686.42</b>
<b>Assets</b>				
4102001	BUILDINGS - GROSS BLOCK		175466437.00	153092782.00

GeneratedBy:3121003

**ஓதர் லாநகராட்சி**  
**HOSUR CITY MUNICIPAL CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024  
Printed On : 29-Mar-2024 22:29:53

4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-33480505.00	-33480505.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	66864743.00	9149597.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	116865.00	0.00
4208001	FIXED DEPOSIT	136457455.34	136457455.34
4311917	Education Tax - Recoverable - Residential - Current	8321802.99	8251280.21
4311918	Education Tax - Recoverable - Commercial - Current	5157757.83	4337974.90
4311919	Education Tax - Recoverable - Industrial - Current	2281967.71	866470.98
4311920	Education Tax - Recoverable - Vacant Sites - Current	5685866.97	4278673.59
4311921	Education Tax - Recoverable - Residential - Arrears	9385296.17	7421564.50
4311922	Education Tax - Recoverable - Commercial - Arrears	4561102.45	3438873.96
4311923	Education Tax - Recoverable - Industrial - Arrears	172315.86	549129.91
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	9212516.66	6727202.07
4501001	Cash Account	0.00	0.00

GeneratedBy:3121003

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024  
Printed Date: 29/Mar/2024 22:29:53

4502109	AMMA UNAVAGAM			
4502121	WATER SUPPLY	-571422.00		0.00
4502126	ELEMENTARY EDUCATION	79616.00		0.00
4502501	ONLINE PAYMENT	41261818.85		68587885.85
4502601	PAYMENT THRU SWIPING MACHINE	-71090.00		288426.00
4702003	PAYABLE TO GENERAL FUND	0.00		0.00
4702006	RECEIVABLE FROM GENERAL FUND	-2000000.00		-2000000.00
		43792875.11		43792875.11
	<b>Total</b>	<b>472695419.14</b>		<b>411759686.42</b>

*(Signature)*  
**Assistant Commissioner**  
**(Accounts)**  
Hosur City Municipal Corporation

GeneratedBy:3121003

**HOSUR CITY MUNICIPAL CORPORATION**  
**ஓசூர் மாநகராட்சி**  
 Demand Collection Balance

Financial Year : 2023-2024

Printed Date : 31-Mar-2024 22:25:19 PM

Tax Type	Zone DCB	Ward DCB	DCB Type	No. of Assessment	Demand (Lakhs)			Collection (Lakhs)			Balance (Lakhs)			Collection %		
					Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current	Arrear	Total
1. Property Tax	Zone DCB	Ward DCB	Collectable	91854	1526.30	3767.20	5293.50	865.01	3457.16	4022.17	661.25	610.13	1271.42	56.67	83.80	75.00
			Government Building	826	127.41	45.31	172.72	42.81	23.89	66.70	84.60	21.42	106.02	33.60	52.73	38.62
			Ungeon	123	111.41	21.93	133.33	34.81	10.22	45.03	76.60	11.71	88.31	81.24	46.59	13.77
2. Vacant Land Tax	Zone DCB	Ward DCB	Total	94833	1765.12	3834.52	5599.54	942.63	3191.26	4113.89	822.49	643.26	1465.74	33.40	83.22	73.82
			Collectable	10113	792.13	359.67	1151.81	236.87	61.48	298.34	555.22	298.20	853.46	29.90	17.09	25.90
			Government Building	2	5.81	1.94	7.75	0.00	0.00	0.00	5.81	1.94	7.75	0.00	0.00	0.00
3. Profession Tax	Zone DCB	Ward DCB	Total	10215	797.94	361.61	1159.50	236.87	61.48	298.34	561.08	300.13	861.21	29.68	17.00	25.71
			Individual	5123	223.51	61.57	285.08	21.58	20.07	41.65	201.93	40.93	242.88	9.66	33.50	14.80
			Organization	5545	426.69	625.98	1052.58	314.40	560.84	875.24	112.29	65.10	177.43	23.68	89.59	83.10
4. Water Charges	Zone DCB	Ward DCB	Total	10678	650.20	587.54	1237.76	335.98	581.07	917.05	314.22	106.09	420.31	51.67	84.57	66.58
			Collectable	39133	662.51	585.95	1248.46	167.50	329.61	497.10	239.01	256.34	551.36	36.21	56.25	47.41
			Government Building	548	12.38	8.15	20.53	3.70	3.01	6.72	8.69	5.12	13.80	29.82	37.15	32.76
5. Non Tax	Zone DCB	Ward DCB	Total	39641	474.89	594.10	1068.99	171.19	332.63	503.83	303.70	261.46	565.16	16.05	55.89	47.13
			Collectable	740	746.11	57.87	803.97	103.49	8.99	111.49	643.61	48.82	692.09	13.74	0.00	0.00
			Government Building	8	120.00	1.90	141.88	0.00	0.00	0.00	139.30	1.90	241.88	0.00	0.00	0.00
Grand Total	Zone DCB	Ward DCB	Total	840	1189.58	61.68	1251.26	157.01	8.99	166.00	1032.57	52.68	1085.23	13.20	34.58	17.85
			Collectable	156247	4877.79	5539.46	10417.20	1843.88	4175.83	6019.53	3034.06	1363.63	4387.68	37.80	75.38	57.78
			Government Building	91	303.40	5.90	309.30	54.52	0.00	54.52	248.98	1.90	250.89	17.96	0.00	0.00

*M. Pooja Devi*  
**Assistant Commissioner**  
 (Accounts)  
 Hosur City Municipal Corporation

*P. S. S. S. S.*  
 01.03.2024

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

Financial Year : 2023-2024; Report Filter : Overall;

Generated Date : 31-Mar-2024 22:32:47 PM

Usage Name	No. Of Assessment	Demand			Collection			Balance			Collection %		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
RESIDENTIAL	84478	92632763.00	154948396.00	247581159.00	38798232.00	110578873.00	149377105.00	53834531.00	44369523.00	98204054.00	41.88	71.36	60.33
Government Building	8	1488732.00	197596.00	1686328.00	0.00	0.00	0.00	1488732.00	197596.00	1686328.00	0	0	0
INDUSTRIAL	985	14644370.00	91354402.00	105998772.00	11730997.00	87644901.00	99575898.00	2913373.00	3509501.00	6422874.00	80.11	96.16	93.94
COMMERCIAL	9329	65947716.00	129913959.00	195861675.00	38123817.00	113907082.00	152030899.00	27823899.00	16006877.00	43830776.00	57.81	87.68	77.62
Educational Institutions	33	1798144.00	7037533.00	8835677.00	1633884.00	6823342.00	8457226.00	164260.00	214191.00	378451.00	90.87	96.96	95.72
<b>Total</b>		<b>176511725.00</b>	<b>383451886.00</b>	<b>559963611.00</b>	<b>90286930.00</b>	<b>319154198.00</b>	<b>409441128.00</b>	<b>86224795.00</b>	<b>64297688.00</b>	<b>150522483.00</b>	<b>51.15</b>	<b>83.23</b>	<b>73.12</b>

*Sri Chaitanya*  
**Assistant Commissioner**  
 (Accounts) 31/3/24

Hosur City Municipal Corporation

*S*  
 01/04/24

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

Financial Year : 2023-2024; Report Filter : VLT

Generated Date : 31-Mar-2024

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
GeneralTax	31438998.72	14247473.40	45686472.12	9332531.43	2422208.38	11754739.81	22106467.29	11825265.02	33931732.31
WaterSupply and Drainage Tax	28725988.68	13017996.00	41743984.68	8527186.08	2213185.32	10740371.40	20198802.60	10804810.68	31003613.28
Education Tax	13644844.62	6183548.10	19828392.72	4050413.39	1051263.03	5101676.42	9594431.24	5132285.07	14726716.31
Librarycess	5984580.98	2712082.50	8696663.48	1776497.10	461080.28	2237577.38	4208083.88	2251002.22	6459086.10
<b>Overall Total</b>	<b>79794413.00</b>	<b>36161100.00</b>	<b>115955513.00</b>	<b>23686628.00</b>	<b>6147737.00</b>	<b>29834365.00</b>	<b>56107785.00</b>	<b>30013363.00</b>	<b>86121148.00</b>

*(Signature)*  
**Assistant Commissioner**  
 (Accounts)

Hosur City Municipal Corporation

*(Signature)*  
 01.03.2024

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

Generated Date : 31-Mar-2024

Financial Year : 2023-2024; Report Filter : Building

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<b>Usage Name : Government Building</b>									
GeneralTax	586560.41	77852.82	664413.23	0.00	0.00	0.00	586560.41	77852.82	664413.23
WaterSupply and Drainage Tax	535943.52	71134.56	607078.08	0.00	0.00	0.00	535943.52	71134.56	607078.08
Education Tax	254573.17	33788.92	288362.09	0.00	0.00	0.00	254573.17	33788.92	288362.09
Librarycess	111654.90	14819.70	126474.60	0.00	0.00	0.00	111654.90	14819.70	126474.60
<b>Total</b>	<b>1488732.00</b>	<b>197596.00</b>	<b>1686328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1488732.00</b>	<b>197596.00</b>	<b>1686328.00</b>
<b>Usage Name : RESIDENTIAL</b>									
GeneralTax	3720577.36	63822456.03	101028233.38	15930253.70	46256472.71	62186726.41	21275523.65	17565983.32	38841506.97
WaterSupply and Drainage Tax	33995126.52	58314934.44	92310060.96	14555561.76	42264797.40	56820359.16	19439564.76	16050137.04	35489701.80
Education Tax	16147685.10	27699593.86	43847278.96	6913891.84	20075778.76	26989670.60	9233793.26	7623815.09	16857608.36
Librarycess	7082318.02	12148944.68	19231262.70	3032408.70	8805166.12	11837574.82	4049909.32	3343778.55	7393687.88
<b>Total</b>	<b>94430907.00</b>	<b>161985929.00</b>	<b>256416836.00</b>	<b>40432116.00</b>	<b>117402215.00</b>	<b>157834331.00</b>	<b>53998791.00</b>	<b>44583714.00</b>	<b>98582505.00</b>
<b>Usage Name : COMMERCIAL</b>									
GeneralTax	25983400.10	51186099.85	77169499.95	15020783.90	44879390.31	59900174.21	10962616.21	6306709.54	17269325.74
WaterSupply and Drainage Tax	23741177.76	46769025.24	70510203.00	13724574.12	41006549.52	54731123.64	10016603.64	5762475.72	15779079.36
Education Tax	11277059.44	22215286.99	33492346.42	6519172.71	19478111.02	25997283.73	4757886.73	2737175.97	7495062.70
Librarycess	4946078.70	9743546.92	14689625.62	2859286.28	8543031.15	11402317.42	2086792.42	1200515.78	3287308.70
<b>Total</b>	<b>65947716.00</b>	<b>129913959.00</b>	<b>195861675.00</b>	<b>38123817.00</b>	<b>113907082.00</b>	<b>152030899.00</b>	<b>27823899.00</b>	<b>16006877.00</b>	<b>43830776.00</b>

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

Generated Date : 31-Mar-2024

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<b>Usage Name : INDUSTRIAL</b>									
General Tax	5769881.78	35993634.39	41763516.17	4622012.82	34610890.99	39232903.81	1147868.96	1382743.39	2530612.36
Water Supply and Drainage Tax	5271973.20	32887584.72	38159557.92	4223158.92	31624164.36	35847323.28	1048814.28	1263420.36	2312234.64
Education Tax	2504187.27	15621602.74	18125790.01	2006000.49	15021478.07	17027478.56	498186.78	600124.67	1098311.45
Librarycess	1098327.75	6851580.15	7949907.90	879824.78	6588367.58	7468192.35	218502.98	263212.58	481715.55
<b>Total</b>	<b>14644370.00</b>	<b>91354402.00</b>	<b>105998772.00</b>	<b>11730997.00</b>	<b>87844901.00</b>	<b>99575898.00</b>	<b>2913373.00</b>	<b>3509501.00</b>	<b>6422874.00</b>
<b>Overall Total</b>	<b>176511725.00</b>	<b>383451886.00</b>	<b>559963611.00</b>	<b>90286930.00</b>	<b>319154198.00</b>	<b>409441128.00</b>	<b>86224795.00</b>	<b>64297688.00</b>	<b>150522483.00</b>

*S. G. Srinivas*  
**Assistant Commissioner**  
**(Accounts)**

Hosur City Municipal Corporation

*S. G. Srinivas*

Demand Collection Balance

Tax Type	DCB Type	No of Assts.	Demand(rs)			Collection(rs)			Balance(rs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current	Total	
1. Property Tax	Collectable	93884	152630017.0	376728256.0	529358273.0	82524964.00	315743599.0	398268563.0	70105053.00	60984657.00	131089710.0	54.07	83.81	75.24
	Govt Building	826	12741036.00	4530818.00	17271854.00	4281264.00	2388887.00	6670151.00	8459772.00	2141931.00	10601703.00	33.60	52.73	38.62
	Litigation	123	11140672.00	2192812.00	13333484.00	3480702.00	1021712.00	4502414.00	7659970.00	1171100.00	8831070.00	31.24	46.59	33.77
	<b>Total</b>	<b>94833</b>	<b>176511725.0</b>	<b>383451886.0</b>	<b>559961611.0</b>	<b>90286930.00</b>	<b>319154198.0</b>	<b>409441128.0</b>	<b>86224795.00</b>	<b>64297688.00</b>	<b>150522483.0</b>	<b>51.15</b>	<b>83.23</b>	<b>73.12</b>
2. Vacant Land Tax	Collectable	10213	79213318.00	35967256.00	115180574.0	23686628.00	6147737.00	29834365.00	5526690.00	29819519.00	85346209.00	29.90	17.09	25.90
	Govt Building	2	581095.00	193844.00	774939.00	0.00	0.00	0.00	581095.00	193844.00	774939.00	0.00	0.00	0.00
	<b>Total</b>	<b>10215</b>	<b>79794413.00</b>	<b>36161100.00</b>	<b>115955513.0</b>	<b>23686628.00</b>	<b>6147737.00</b>	<b>29834365.00</b>	<b>56107785.00</b>	<b>30013363.00</b>	<b>86121148.00</b>	<b>29.68</b>	<b>17.00</b>	<b>25.73</b>
3. Profession Tax	Individual	5133	22350881.00	6157387.00	28508268.00	2158036.00	2062430.00	4220466.00	20192845.00	4094957.00	24287802.00	9.60	33.50	14.80
	Organizations	5545	42669174.00	62598380.00	105267554.0	31439865.00	56084300.50	87524165.50	11229309.00	6514079.50	17743388.50	73.68	89.59	83.14
	<b>Total</b>	<b>10678</b>	<b>65020055.00</b>	<b>68755767.00</b>	<b>133775822.0</b>	<b>33597901.00</b>	<b>58146730.50</b>	<b>91744631.50</b>	<b>31422154.00</b>	<b>10609036.50</b>	<b>42031190.50</b>	<b>51.67</b>	<b>84.57</b>	<b>68.58</b>
4. Water Charges	Collectable	39133	46250768.00	58595125.00	104845893.0	16749553.00	32960719.00	49710272.00	29501215.00	25634406.00	55135621.00	36.21	56.25	47.41
	Govt Building	548	12311483.00	814500.00	2057583.00	369886.00	302609.00	672495.00	868597.00	511891.00	1380488.00	29.87	37.15	32.76
	<b>Total</b>	<b>39681</b>	<b>47489251.00</b>	<b>59409625.00</b>	<b>106898876.0</b>	<b>17119439.00</b>	<b>33263328.00</b>	<b>50382767.00</b>	<b>30369812.00</b>	<b>26145797.00</b>	<b>56516109.00</b>	<b>36.05</b>	<b>55.99</b>	<b>47.13</b>
5. Non Tax	Collectable	740	74610600.00	5786756.00	80397356.00	10249395.00	899453.00	11148848.00	64361205.00	4887303.00	69248508.00	13.74	15.54	13.87
	Govt Building	9	13907924.00	190440.00	14188264.00	0.00	0.00	0.00	13997924.00	190440.00	14188364.00	0.00	0.00	0.00
	Litigation	91	30349723.00	190440.00	30540163.00	5451641.00	0.00	5451641.00	24898082.00	190440.00	75088522.00	17.96	0.00	17.85
	<b>Total</b>	<b>840</b>	<b>118958247.0</b>	<b>6167636.00</b>	<b>125125883.0</b>	<b>15701036.00</b>	<b>899453.00</b>	<b>16600489.00</b>	<b>103257211.0</b>	<b>5268183.00</b>	<b>108525394.0</b>	<b>13.20</b>	<b>14.58</b>	<b>13.27</b>
<b>Grand Total</b>		<b>156247</b>	<b>487773691.0</b>	<b>553946014.0</b>	<b>1041719705.0</b>	<b>180391934.0</b>	<b>417611446.5</b>	<b>598003380.5</b>	<b>307381757.0</b>	<b>136334567.5</b>	<b>443716324.5</b>	<b>36.98</b>	<b>75.39</b>	<b>57.41</b>

  
**Assistant Commissioner**  
 (Accounts)  
 Hosur City Municipal Corporation  
*20/04/2024*