

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்புநர்

பெறுநர்

திருமதி பி.மாரிசெல்வி,
ஆணையாளர் (பொ)
ஒசூர் மாநகராட்சி,
கிருஷ்ணகிரி மாவட்டம்.

உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
கிருஷ்ணகிரி

ந.க.எண் 3157/2025/பி1 நாள் 31.03.2025

அய்யா,

பொருள் - தணிக்கை - ஒசூர் மாநகராட்சி - 2024-2025ம் ஆண்டிற்கான ஆண்டு கணக்குகள் புதிய கணக்கு குறியீட்டின் (UTIS - 7 Digit Account Code) சமர்ப்பித்தல் - தொடர்பாக.

பார்வை - நகராட்சி நிர்வாக இயக்குநர், சென்னை அவர்களின் சுற்றறிக்கை எண் 1479/2018/IT நாள் 17.03.2025

பார்வையில் காணும் நகராட்சி நிர்வாக இயக்குநர், சென்னை அவர்களின் சுற்றறிக்கையில் தெரிவித்துள்ளவாறு, ஒசூர் மாநகராட்சியின் 2024-2025ம் ஆண்டிற்கான ஆண்டுக் கணக்குகள் புதிய கணக்கு குறியீட்டின்படி (Urban Tree Information System (UTIS) - 7 Digit Account Code)ல் தயார் செய்து இத்துடன் இணைத்தனுப்பி வைக்கப்படுகிறது.

- 1 2024-2025ம் ஆண்டிற்குரிய கேட்பு, வசூல் மற்றும் நிலுவை படிவம் இணைத்தனுப்பப்படுகிறது.
- 2 31.03.2025 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 முடிக்கப்பட்டுள்ளது.
- 5 மாநகராட்சியின் முதலீடு அறிக்கை ஆண்டுக் கணக்குடன் இணைக்கப்பட்டுள்ளது. எனவே ஒசூர் மாநகராட்சியின் 2024-2025ம் ஆண்டிற்கான கணக்கினை தணிக்கையின் ஆய்வுக்கு எடுத்துக் கொள்ளுமாறும், மேற்படி ஆண்டுக் கணக்கினை பெற்றமைக்கான ஒப்புதலை அனுப்பி வைக்குமாறும் கனிவுடன் கேட்டுக் கொள்ளப்படுகிறது.

ஆணையாளர்

ஒசூர் மாநகராட்சி

இணைப்பு - 2024-2025ம் ஆண்டு கணக்கு

நகல் சமர்ப்பிக்கப்படுகிறது.

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



HOSUR CITY MUNICIPAL CORPORATION
IMPLEMENTATION OF CENTRALISED
E-GOVERNANCE IN ULB



**REVENUE FUND, WATER SUPPLY AND DRAINAGE FUND,
ELEMENTARY EDUCATION FUND COMBINED**

ANNUAL ACCOUNTS FOR THE YEAR 2024-2025

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:43:06

| 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 | 73635915.90 | 0.0 | 73635915.90 |
| 2 | 1100102 | PROPERTY TAX - COMMERCIAL | 0.00 | 0.00 | 0.00 | 109845712.93 | 0.0 | 109845712.93 |
| 3 | 1100103 | Property Tax - Industrial | 0.00 | 0.00 | 0.00 | 269248219.84 | 0.0 | 269248219.84 |
| 4 | 1100104 | Property Tax - Vacant Sites | 0.00 | 0.00 | 0.00 | 15994896.82 | 0.0 | 15994896.82 |
| 5 | 1101001 | PROFESSIONAL TAX | 0.00 | 0.00 | 0.00 | 46600858.00 | 0.0 | 46600858.00 |
| 6 | 1201002 | ENTERTAINMENT TAX | 0.00 | 0.00 | 0.00 | 4332784.00 | 0.0 | 4332784.00 |
| 7 | 1301006 | FEES FOR BAYS IN BUS STAND | 0.00 | 0.00 | 0.00 | 2840.00 | 0.0 | 2840.00 |
| 8 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0.00 | 0.00 | 467349.00 | 537884.00 | 0.0 | 70535.00 |
| 9 | 1401001 | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 0.00 | 0.00 | 0.00 | 50100.00 | 0.0 | 50100.00 |
| 10 | 1401101 | D&O Trade Licence Fees | 0.00 | 0.00 | 0.00 | 5490890.00 | 0.0 | 5490890.00 |
| 11 | 1401103 | BUILDING LICENCE FEES | 0.00 | 0.00 | 0.00 | 118631934.00 | 0.0 | 118631934.00 |
| 12 | 1401202 | FEES UNDER PLACES OF PUBLIC RESORTS ACT | 0.00 | 0.00 | 0.00 | 58500.00 | 0.0 | 58500.00 |
| 13 | 1401302 | BIRTH & DEATH CERTIFICATE FEES | 0.00 | 0.00 | 0.00 | 492000.00 | 0.0 | 492000.00 |
| 14 | 1401403 | Other Development Charges | 0.00 | 0.00 | 0.00 | 5970390.00 | 0.0 | 5970390.00 |
| 15 | 1401405 | Unapproved Layout - Development charges | 0.00 | 0.00 | 0.00 | 43174478.00 | 0.0 | 43174478.00 |
| 16 | 1401407 | Plot Subdivision Fee | 0.00 | 0.00 | 0.00 | 41400.00 | 0.0 | 41400.00 |
| 17 | 1401502 | Demolition Charges | 0.00 | 0.00 | 0.00 | 1472773.00 | 0.0 | 1472773.00 |
| 18 | 1402004 | OTHER PENALTIES | 0.00 | 0.00 | 0.00 | 6880694.00 | 0.0 | 6880694.00 |

Prepared By:3121003

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HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

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Printed Date : 31-Mar-2025 16:43:06

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|------------|-------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 19 | 1402006 | INTEREST FOR DELAYED PAYMENT- PROPERTY TAX | 0.00 | 0.00 | 0.00 | 1936808.00 | 0.00 | 1936808.00 |
| 20 | 1404001 | ADVERTISEMENT FEES | 0.00 | 0.00 | 0.00 | 207000.00 | 0.00 | 207000.00 |
| 21 | 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 0.00 | 0.00 | 0.00 | 607500.00 | 0.00 | 607500.00 |
| 22 | 1405006 | Septic Tank Cleaning | 0.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 23 | 1405008 | GARBAGE/DEBRIS COLLECTION | 0.00 | 0.00 | 0.00 | 563472.00 | 0.00 | 563472.00 |
| 24 | 1405010 | SWM - USER CHARGES | 0.00 | 0.00 | 0.00 | 36197520.00 | 0.00 | 36197520.00 |
| 25 | 1407001 | Road Cutting Restoration Charge | 0.00 | 0.00 | 0.00 | 13500.00 | 0.00 | 13500.00 |
| 26 | 1407017 | Property Tax Name Transfer Charges | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 27 | 1408003 | Misc. Recoveries | 0.00 | 0.00 | 1352700.00 | 1427700.00 | 0.00 | 75000.00 |
| 28 | 1501003 | Amma Unavagam-Sale Of Food | 0.00 | 0.00 | 0.00 | 2617200.00 | 0.00 | 2617200.00 |
| 29 | 1601003 | GRANTS FROM STATE GOVERNMENT | 0.00 | 0.00 | 0.00 | 33468066.00 | 0.00 | 33468066.00 |
| 30 | 1601004 | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 0.00 | 0.00 | 0.00 | 54621456.00 | 0.00 | 54621456.00 |
| 31 | 1603004 | Public Contribution NNT Scheme | 0.00 | 0.00 | 0.00 | 7632000.00 | 0.00 | 7632000.00 |
| 32 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0.00 | 0.00 | 0.00 | 69277.00 | 0.00 | 69277.00 |
| 33 | 1708001 | Others | 0.00 | 0.00 | 0.00 | 95010.00 | 0.00 | 95010.00 |
| 34 | 1711001 | INTEREST FROM BANK | 0.00 | 0.00 | 0.00 | 1797758.00 | 0.00 | 1797758.00 |
| 35 | 1712001 | INTEREST ON STAFF ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | 1808001 | OTHER INCOME | 0.00 | 0.00 | 130520.00 | 27054510.00 | 0.00 | 26923990.00 |

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date : 31-Mar-2025 16:43:06

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|--------------|------------|--------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 37 | 1808003 | Other Income-Specific Purpose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | 2101001 | PAY | 0.00 | 0.00 | 107930236.00 | 0.00 | 107930236.00 | 0.00 |
| 39 | 2101002 | GRADE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | 2101004 | DEARNESS ALLOWANCE | 0.00 | 0.00 | 56629938.00 | 0.00 | 56629938.00 | 0.00 |
| 41 | 2101005 | HOUSE RENT ALLOWANCE | 0.00 | 0.00 | 5388588.00 | 0.00 | 5388588.00 | 0.00 |
| 42 | 2101006 | CITY COMP. ALLOWANCE | 0.00 | 0.00 | 60168.00 | 0.00 | 60168.00 | 0.00 |
| 43 | 2101007 | MEDICAL ALLOWANCE | 0.00 | 0.00 | 874493.00 | 0.00 | 874493.00 | 0.00 |
| 44 | 2101008 | OTHER ALLOWANCE | 0.00 | 0.00 | 9313719.00 | 0.00 | 9313719.00 | 0.00 |
| 45 | 2101011 | BONUS | 0.00 | 0.00 | 747000.00 | 0.00 | 747000.00 | 0.00 |
| 46 | 2102004 | SUPPLY OF UNIFORMS | 0.00 | 0.00 | 557119.00 | 0.00 | 557119.00 | 0.00 |
| 47 | 2102008 | OTHER MISCELLANEOUS BENEFITS | 0.00 | 0.00 | 4261.00 | 0.00 | 4261.00 | 0.00 |
| 48 | 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 0.00 | 0.00 | 193450.00 | 0.00 | 193450.00 | 0.00 |
| 49 | 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 789151.00 | 0.00 | 789151.00 | 0.00 |
| 50 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 7064268.00 | 0.00 | 7064268.00 | 0.00 |
| 51 | 2102017 | Warm Allowance | 0.00 | 0.00 | 2652.00 | 0.00 | 2652.00 | 0.00 |
| 52 | 2102018 | Winter Allowance | 0.00 | 0.00 | 1068953.00 | 0.00 | 1068953.00 | 0.00 |
| 53 | 2102019 | CONVEYANCE ALLOWANCE | 0.00 | 0.00 | 295006.00 | 0.00 | 295006.00 | 0.00 |
| 54 | 2102020 | WASHING ALLOWANCE | 0.00 | 0.00 | 431951.00 | 0.00 | 431951.00 | 0.00 |
| 55 | 2102022 | Hill Allowance | 0.00 | 0.00 | 16011244.00 | 0.00 | 16011244.00 | 0.00 |

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 56 | 2103001 | PENSIONS | 0.00 | 0.00 | 6462258.00 | 0.00 | 6462258.00 | 0.0 |
| 57 | 2103005 | PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 0.00 | 0.00 | 4401462.00 | 0.00 | 4401462.00 | 0.0 |
| 58 | 2104006 | Other Contribution to Municipal Employees | 0.00 | 0.00 | 40000.00 | 0.00 | 40000.00 | 0.0 |
| 59 | 2201003 | EXCISE DUTY | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.0 |
| 60 | 2201105 | Computer Operational Expenses | 0.00 | 0.00 | 252095.00 | 0.00 | 252095.00 | 0.0 |
| 61 | 2201201 | TELEPHONE CHARGES | 0.00 | 0.00 | 946581.00 | 0.00 | 946581.00 | 0.0 |
| 62 | 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | 0.0 |
| 63 | 2202101 | STATIONERY AND PRINTING | 0.00 | 0.00 | 2055961.00 | 0.00 | 2055961.00 | 0.0 |
| 64 | 2204001 | VEHICLE INSURANCE | 0.00 | 0.00 | 246695.00 | 0.00 | 246695.00 | 0.0 |
| 65 | 2205001 | STATUTORY AUDIT FEES | 0.00 | 0.00 | 353409.00 | 0.00 | 353409.00 | 0.0 |
| 66 | 2205002 | INTERNAL AUDIT FEES | 0.00 | 0.00 | 75000.00 | 0.00 | 75000.00 | 0.0 |
| 67 | 2205104 | LEGAL & ARBITRATION EXPENSES | 0.00 | 0.00 | 132000.00 | 0.00 | 132000.00 | 0.0 |
| 68 | 2205202 | ENGINEERING CONSULTANCY | 0.00 | 0.00 | 385860.00 | 0.00 | 385860.00 | 0.0 |
| 69 | 2206001 | ADVERTISEMENT CHARGES | 0.00 | 0.00 | 1571710.00 | 0.00 | 1571710.00 | 0.0 |
| 70 | 2208003 | OTHER EXPENSE | 0.00 | 0.00 | 1320836.00 | 0.00 | 1320836.00 | 0.0 |
| 71 | 2208004 | SITTING FEES COUNCILORS | 0.00 | 0.00 | 5300000.00 | 0.00 | 5300000.00 | 0.0 |
| 72 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0.00 | 0.00 | 10000000.00 | 0.00 | 10000000.00 | 0.0 |
| 73 | 2301003 | POWER CHARGES FOR STREET LIGHTS | 0.00 | 0.00 | 53108952.00 | 0.00 | 53108952.00 | 0.0 |
| 74 | 2303002 | DIESEL | 0.00 | 0.00 | 7768020.00 | 0.00 | 7768020.00 | 0.0 |

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|------|--------------|--|-----------------|---------------|--------------|-------------|--------------|---------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 75 | 2303005 | SANITARY MATERIALS | 0.00 | 0.00 | 5003428.00 | 0.00 | 5003428.00 | 0.00 |
| 76 | 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 0.00 | 0.00 | 1198901.00 | 0.00 | 1198901.00 | 0.00 |
| 77 | 2305104 | SANITARY / CONSERVANCY EXPENSES | 0.00 | 0.00 | 72216.00 | 0.00 | 72216.00 | 0.00 |
| 78 | 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 0.00 | 0.00 | 4352021.00 | 0.00 | 4352021.00 | 0.00 |
| 79 | 2305301 | Light Vehicles - Maintenance | 0.00 | 0.00 | 6548204.00 | 0.00 | 6548204.00 | 0.00 |
| 80 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0.00 | 0.00 | 686712.00 | 0.00 | 686712.00 | 0.00 |
| 81 | 2308003 | REMOVAL OF DEBRIS | 0.00 | 0.00 | 94710964.00 | 0.00 | 94710964.00 | 0.00 |
| 82 | 2308009 | GARBAGE CLEARANCE | 0.00 | 0.00 | 158716869.00 | 0.00 | 158716869.00 | 0.00 |
| 83 | 2308013 | ANIMAL BIRTH CONTROL | 0.00 | 0.00 | 5190900.00 | 0.00 | 5190900.00 | 0.00 |
| 84 | 2308019 | AMMA UNAVAGAM | 0.00 | 0.00 | 9415259.00 | 0.00 | 9415259.00 | 0.00 |
| 85 | 2308026 | Incentives to Citizen | 0.00 | 0.00 | 1206164.00 | 0.00 | 1206164.00 | 0.00 |
| 86 | 2403001 | INTEREST ON LOANS FROM TNUJIDCO | 0.00 | 0.00 | 525839.00 | 0.00 | 525839.00 | 0.00 |
| 87 | 2407001 | BANK CHARGES | 0.00 | 0.00 | 217.00 | 0.00 | 217.00 | 0.00 |
| 88 | 2501001 | ELECTION EXPENSES | 0.00 | 0.00 | 311931.00 | 0.00 | 311931.00 | 0.00 |
| 89 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 24348641.00 | 0.00 | 24348641.00 |
| 90 | 2804001 | PRIOR YEAR INCOME | 0.00 | 0.00 | 0.00 | 414099.00 | 0.00 | 414099.00 |
| 91 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0.00 | 2801655440.29 | 0.00 | 0.00 | 0.00 | 2801655440.29 |
| 92 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 353558007.00 | 0.00 | 0.00 | 0.00 | 353558007.00 |
| 93 | 3121101 | CAPITAL RESERVE | 0.00 | 95028362.00 | 0.00 | 0.00 | 0.00 | 95028362.00 |
| 94 | 3202002 | SCHEME GRANTS-SCHEME(COST CENTRE)CODE | 0.00 | 211438096.00 | 3501012.00 | 0.00 | 0.00 | 207937084.00 |

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|------|--------------|--|-----------------|---------------|--------------|--------------|-------------|---------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 95 | 3202010 | Storm Water Drain Scheme | 3688457.00 | 0.00 | 0.00 | 0.00 | 3688457.00 | 0.0 |
| 96 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0.00 | 1883349034.00 | 0.00 | 0.00 | 0.0 | 1883349034.00 |
| 97 | 3203002 | GRANTS FROM THE GOVERNMENT | 0.00 | 397943746.00 | 0.00 | 43950000.00 | 0.0 | 441893746.00 |
| 98 | 3206001 | GRANTS FOR SPECIFIC PURPOSE | 0.00 | 139086699.00 | 0.00 | 0.00 | 0.0 | 139086699.00 |
| 99 | 3208001 | Contributions From Private Parties | 0.00 | 734805.00 | 0.00 | 0.00 | 0.0 | 734805.00 |
| 100 | 3303002 | LOAN FROM TUFIDCO | 0.00 | 0.00 | 4349500.00 | 0.00 | 4349500.00 | 0.0 |
| 101 | 3303003 | LOAN FROM MUDE | 18585.00 | 0.00 | 0.00 | 0.00 | 18585.00 | 0.0 |
| 102 | 3401001 | Tender Deposit - Contractors. | 0.00 | 145410536.00 | 2167603.00 | 11977182.00 | 0.0 | 155220115.00 |
| 103 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0.00 | 243583.00 | 23950.00 | 117137.00 | 0.0 | 336770.00 |
| 104 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 2547918.00 | 95243.00 | 403199.00 | 0.0 | 2855874.00 |
| 105 | 3401004 | RETENTION AMOUNT | 0.00 | 8193071.00 | 0.00 | 0.00 | 0.0 | 8193071.00 |
| 106 | 3402001 | Security Deposit - Lease | 0.00 | 33822075.00 | 0.00 | 8050000.00 | 0.0 | 41872075.00 |
| 107 | 3408001 | DEPOSITS - OTHERS | 0.00 | 14999222.00 | 0.00 | 744653.00 | 0.0 | 15743875.00 |
| 108 | 3408002 | Election Deposit | 0.00 | 1163735.00 | 0.00 | 0.00 | 0.0 | 1163735.00 |
| 109 | 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT | 0.00 | 20558699.00 | 0.00 | 5120475.00 | 0.0 | 25679174.00 |
| 110 | 3408005 | Display Board Deposit | 0.00 | 6581400.00 | 0.00 | 716500.00 | 0.0 | 7297900.00 |
| 111 | 3408006 | Infrastructure Development and Amenity Fee Payable | 0.00 | 29665759.00 | 0.00 | 7465860.00 | 0.0 | 37131619.00 |
| 112 | 3408007 | Deposit for Layout Approval | 0.00 | 4500000.00 | 0.00 | 1900000.00 | 0.0 | 6400000.00 |
| 113 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 13860778.00 | 832610602.00 | 889816693.00 | 0.0 | 71066869.00 |

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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

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Printed Date : 31-Mar-2025 16:43:06

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|------------|--------------|--------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 114 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0.00 | 867712.00 | 18069787.00 | 18069787.00 | 0.00 | 867712.00 |
| 115 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 406418.00 | 0.00 | 72908626.00 | 77200466.00 | 0.00 | 3885422.00 |
| 116 | 3501008 | OTHERS PAYABLE | 0.00 | 648864.00 | 0.00 | 0.00 | 0.00 | 648864.00 |
| 117 | 3501011 | AUDIT FEES PAYABLE | 0.00 | 0.00 | 75000.00 | 75000.00 | 0.00 | 0.00 |
| 118 | 3501101 | SALARIES & WAGES PAYABLE | 0.00 | 6764532.00 | 120207307.00 | 136079804.00 | 0.00 | 22637029.00 |
| 119 | 3501103 | PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE. | 0.00 | 0.00 | 284247.00 | 284247.00 | 0.00 | 0.00 |
| 120 | 3501105 | Provident Fund Employee Contribution | 0.00 | 0.00 | 29491.00 | 29491.00 | 0.00 | 0.00 |
| 121 | 3501106 | Other Payables | 0.00 | 0.00 | 3872619.00 | 0.00 | 3872619.00 | 0.00 |
| 122 | 3501201 | INTEREST PAYABLE | 4088.00 | 0.00 | 0.00 | 0.00 | 4088.00 | 0.00 |
| 123 | 3502001 | PROVIDENT FUND RECOVERIES | 738689.00 | 0.00 | 14943457.00 | 16775875.00 | 0.00 | 1093729.00 |
| 124 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0.00 | 972458.00 | 21070056.00 | 23659497.00 | 0.00 | 3561899.00 |
| 125 | 3502003 | RD RECOVERIES | 0.00 | 28465.00 | 0.00 | 0.00 | 0.00 | 28465.00 |
| 126 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 589298.00 | 0.00 | 3554059.00 | 3984453.00 | 158904.00 | 0.00 |
| 127 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 4014051.00 | 0.00 | 132821.00 | 149311.00 | 3997561.00 | 0.00 |
| 128 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 596897.00 | 0.00 | 302230.00 | 343040.00 | 556087.00 | 0.00 |
| 129 | 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | 0.00 | 965.00 | 0.00 | 0.00 | 0.00 | 965.00 |
| 130 | 3502009 | It Deduction | 1172501.00 | 0.00 | 2177303.00 | 2207303.00 | 1142501.00 | 0.00 |

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Trial Balance

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Printed Date : 31-Mar-2025 16:43:06

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-------------|--------------|--------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 131 | 3502011 | COURT RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 132 | 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | 0.00 | 0.00 | 150400.00 | 150400.00 | 0.00 | 0.00 |
| 133 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 686329.00 | 16703325.00 | 17604551.00 | 0.00 | 1587555.00 |
| 134 | 3502014 | OTHER RECOVERIES | 0.00 | 139708.00 | 510000.00 | 737592.00 | 0.00 | 367300.00 |
| 135 | 3502017 | SERVICE TAX PAYABLE | 0.00 | 421814.00 | 2294450.00 | 2080088.00 | 0.00 | 207452.00 |
| 136 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0.00 | 684945.00 | 6401564.00 | 7381548.00 | 0.00 | 1664929.00 |
| 137 | 3502022 | Contribution to CMDA/LPA Payable | 0.00 | 56742002.00 | 0.00 | 0.00 | 0.00 | 56742002.00 |
| 138 | 3502023 | Health Fund Subscription | 0.00 | 2980651.00 | 3000.00 | 869816.00 | 0.00 | 3847467.00 |
| 139 | 3502025 | Manual Workers Genenal Welfare Fund - LWF | 151995.00 | 0.00 | 25078409.00 | 24710138.00 | 520266.00 | 0.00 |
| 140 | 3502026 | FLAG DAY FUND COLLECTION | 0.00 | 526300.00 | 931000.00 | 414850.00 | 0.00 | 10150.00 |
| 141 | 3502027 | Swachh Bharat Mission - IHHL | 0.00 | 304000.00 | 0.00 | 0.00 | 0.00 | 304000.00 |
| 142 | 3502031 | EPF Recoveries Payable | 0.00 | 11160.00 | 579608.00 | 635021.00 | 0.00 | 66573.00 |
| 143 | 3502032 | CGST - PAYABLE | 0.00 | 4245302.00 | 114966625.00 | 117530533.00 | 0.00 | 6809210.00 |
| 144 | 3502033 | SGST - PAYABLE | 0.00 | 350232.00 | 7307280.00 | 7575071.00 | 0.00 | 618023.00 |
| 145 | 3502036 | Audit Objection - Recoveries payable | 0.00 | 175606.00 | 0.00 | 0.00 | 0.00 | 175606.00 |
| 146 | 3502038 | Journalist Welfare Board Fund Contribution | 0.00 | 0.00 | 15711.00 | 15711.00 | 0.00 | 0.00 |
| 147 | 3503001 | Recoveries - Payable to Other Municipalities | 0.00 | 520256.00 | 0.00 | 0.00 | 0.00 | 520256.00 |
| 148 | 3503002 | LIBRARY CESS - PAYABLES | 0.00 | 23136493.85 | 0.00 | 42723216.00 | 0.00 | 65859709.85 |
| 149 | 3503006 | Plot Regularization fees Payable to CMDA/ DTCP | 0.00 | 607600.00 | 0.00 | 398275.00 | 0.00 | 1005875.00 |
| 150 | 3503007 | Developemnt Charges Payable to CMDA/ DTCP | 0.00 | 2019700.00 | 0.00 | 1078550.00 | 0.00 | 3098250.00 |

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-------------|--------------|-----------|---------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 151 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0.00 | 101748.00 | 0.00 | 135.24 | 0.00 | 101883.24 |
| 152 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00 | 40141798.84 | 0.00 | 0.00 | 0.00 | 40141798.84 |
| 153 | 4101001 | LAND - GROSS BLOCK | 131770077.00 | 0.00 | 0.00 | 0.00 | 131770077.00 | 0.00 |
| 154 | 4102001 | BUILDINGS - GROSS BLOCK | 697121701.00 | 0.00 | 155896239.00 | 0.00 | 853017940.00 | 0.00 |
| 155 | 4103001 | SUBWAYS AND CAUSEWAYS - GROSS BLOCK | 14704346.00 | 0.00 | 0.00 | 0.00 | 14704346.00 | 0.00 |
| 156 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 423889277.00 | 0.00 | 0.00 | 0.00 | 423889277.00 | 0.00 |
| 157 | 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 1043094197.00 | 0.00 | 38881027.00 | 0.00 | 1081975224.00 | 0.00 |
| 158 | 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 18014605.00 | 0.00 | 0.00 | 0.00 | 18014605.00 | 0.00 |
| 159 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 289595778.00 | 0.00 | 26522783.00 | 0.00 | 316118561.00 | 0.00 |
| 160 | 4103102 | DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK | 44905110.00 | 0.00 | 1020000.00 | 0.00 | 45925110.00 | 0.00 |
| 161 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 59345696.00 | 0.00 | 725000.00 | 0.00 | 60070696.00 | 0.00 |
| 162 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 3800960.00 | 0.00 | 2922613.00 | 0.00 | 6723573.00 | 0.00 |
| 163 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 38637601.00 | 0.00 | 0.00 | 0.00 | 38637601.00 | 0.00 |
| 164 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 10700983.00 | 0.00 | 0.00 | 0.00 | 10700983.00 | 0.00 |
| 165 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 17595388.00 | 0.00 | 0.00 | 0.00 | 17595388.00 | 0.00 |

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|--------------|------------|-----------|--------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 166 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 24096817.00 | 0.00 | 0.00 | 0.00 | 24096817.00 | 0.00 |
| 167 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 64434297.00 | 0.00 | 2084480.00 | 0.00 | 66518777.00 | 0.00 |
| 168 | 4105003 | OTHER VEHICLES - GROSS BLOCK | 1252063.00 | 0.00 | 0.00 | 0.00 | 1252063.00 | 0.00 |
| 169 | 4106003 | Other equipments - GROSS BLOCK | 71456711.00 | 0.00 | 0.00 | 0.00 | 71456711.00 | 0.00 |
| 170 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 19132207.00 | 0.00 | 0.00 | 0.00 | 19132207.00 | 0.00 |
| 171 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 122386059.00 | 0.00 | 930900.00 | 0.00 | 123316959.00 | 0.00 |
| 172 | 4107003 | ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | 4302852.00 | 0.00 | 0.00 | 0.00 | 4302852.00 | 0.00 |
| 173 | 4108002 | Computers and Printers | 7192690.00 | 0.00 | 0.00 | 0.00 | 7192690.00 | 0.00 |
| 174 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 194115876.00 | 0.00 | 0.00 | 0.00 | 194115876.00 |
| 175 | 4113001 | SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION | 0.00 | 9640039.00 | 0.00 | 0.00 | 0.00 | 9640039.00 |
| 176 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | 0.00 | 274468073.00 | 0.00 | 0.00 | 0.00 | 274468073.00 |
| 177 | 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | 0.00 | 787992632.00 | 0.00 | 0.00 | 0.00 | 787992632.00 |
| 178 | 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | 0.00 | 13053927.00 | 0.00 | 0.00 | 0.00 | 13053927.00 |
| 179 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0.00 | 164022305.00 | 8661761.00 | 0.00 | 0.00 | 155360544.00 |

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|------|--------------|---|-----------------|-------------|-----------|------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 180 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | 0.00 | 9593043.00 | 0.00 | 0.00 | 0.00 | 9593043.00 |
| 181 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | 0.00 | 10004494.00 | 0.00 | 0.00 | 0.00 | 10004494.00 |
| 182 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION | 0.00 | 1182274.00 | 900000.00 | 0.00 | 0.00 | 282274.00 |
| 183 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0.00 | 27198588.00 | 0.00 | 0.00 | 0.00 | 27198588.00 |
| 184 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0.00 | 9961334.00 | 0.00 | 0.00 | 0.00 | 9961334.00 |
| 185 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0.00 | 17595387.00 | 0.00 | 0.00 | 0.00 | 17595387.00 |
| 186 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 21832296.00 | 0.00 | 0.00 | 0.00 | 21832296.00 |
| 187 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 22934391.00 | 0.00 | 0.00 | 0.00 | 22934391.00 |
| 188 | 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 1252064.00 | 0.00 | 0.00 | 0.00 | 1252064.00 |
| 189 | 4116001 | OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION | 0.00 | 2670953.00 | 0.00 | 0.00 | 0.00 | 2670953.00 |
| 190 | 4116003 | Other equipments - Accumulated Depreciation | 0.00 | 44843803.00 | 0.00 | 0.00 | 0.00 | 44843803.00 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 191 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0.00 | 16432434.00 | 0.00 | 0.00 | 0.00 | 16432434.00 |
| 192 | 4117002 | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0.00 | 106067237.00 | 0.00 | 0.00 | 0.00 | 106067237.00 |
| 193 | 4117003 | ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0.00 | 3567211.00 | 0.00 | 0.00 | 0.00 | 3567211.00 |
| 194 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 923008335.00 | 0.00 | 737905785.00 | 235529423.00 | 1425384697.00 | 0.00 |
| 195 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 486072760.00 | 0.00 | 0.00 | 0.00 | 486072760.00 | 0.00 |
| 196 | 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 | 5043645.00 | 0.00 | 5043645.00 | 0.00 |
| 197 | 4208001 | FIXED DEPOSIT | 761276890.07 | 0.00 | 11300000.00 | 0.00 | 772576890.07 | 0.00 |
| 198 | 4308001 | Others | 238346.40 | 0.00 | 0.00 | 25000.00 | 213346.40 | 0.00 |
| 199 | 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | 0.00 | 0.00 | 70008466.29 | 46018936.00 | 23989530.29 | 0.00 |
| 200 | 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT | 0.00 | 0.00 | 76427832.71 | 38600576.00 | 37827256.71 | 0.00 |
| 201 | 4311003 | Property Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 88636100.54 | 44621224.00 | 44014876.54 | 0.00 |
| 202 | 4311004 | Property Tax - Recoverable - Vacant sites - Current | 0.00 | 0.00 | 15994896.82 | 670405.00 | 15324491.82 | 0.00 |
| 203 | 4311006 | Property Tax - Recoverable - Residential - Arrears | 38740948.39 | 0.00 | 5026853.61 | 18502757.00 | 25265045.00 | 0.00 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 204 | 4311007 | Property Tax - Recoverable - Commercial - Arrears | 30990720.13 | 0.00 | 42316832.22 | 9055832.00 | 64251720.35 | 0.0 |
| 205 | 4311008 | Property Tax - Recoverable - Industrial - Arrears | 5475935.26 | 0.00 | 187902686.30 | 57379394.00 | 135999227.56 | 0.0 |
| 206 | 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | 34180813.93 | 0.00 | 6759718.00 | 7833764.76 | 33106767.17 | 0.0 |
| 207 | 4311010 | Property Tax - Recoverable - Others - Arrears | 586560.40 | 0.00 | 0.00 | 0.00 | 586560.40 | 0.0 |
| 208 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0.00 | 0.00 | 47263968.00 | 65809577.00 | 0.0 | 18545609.00 |
| 209 | 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | 1599299.50 | 15451673.50 | 414099.00 | 35102802.00 | 0.0 | 48541077.00 |
| 210 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 1543528.00 | 5931442.00 | 0.0 | 4387914.00 |
| 211 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 5233816.00 | 11036840.00 | 0.0 | 5803024.00 |
| 212 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 8689013.00 | 28888319.00 | 0.0 | 20199306.00 |
| 213 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 0.00 | 27130.00 | 0.0 | 27130.00 |
| 214 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 0.00 | 0.00 | 1010277.00 | 3669390.00 | 0.0 | 2659113.00 |
| 215 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 0.00 | 0.00 | 434049.00 | 2915724.00 | 0.0 | 2481675.00 |
| 216 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 0.00 | 0.00 | 38082.00 | 38373151.00 | 0.0 | 38335069.00 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 217 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 | 0.00 | 1127171.00 | 0.00 | 1127171.00 |
| 218 | 4311917 | Education Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 729741.00 | 2823735.00 | 0.00 | 2093994.00 |
| 219 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 2491741.00 | 5254474.00 | 0.00 | 2762733.00 |
| 220 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 4136703.00 | 13753283.00 | 0.00 | 9616580.00 |
| 221 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 0.00 | 12916.00 | 0.00 | 12916.00 |
| 222 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 0.00 | 0.00 | 453470.00 | 1746872.00 | 0.00 | 1293402.00 |
| 223 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 0.00 | 0.00 | 206644.00 | 1388132.00 | 0.00 | 1181488.00 |
| 224 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 0.00 | 0.00 | 18130.00 | 18268866.00 | 0.00 | 18250736.00 |
| 225 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 | 0.00 | 536629.00 | 0.00 | 536629.00 |
| 226 | 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | 26812361.00 | 0.00 | 36197520.00 | 24024486.00 | 38985395.00 | 0.00 |
| 227 | 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | 6911352.00 | 0.00 | 0.00 | 42475604.00 | 0.00 | 35564252.00 |
| 228 | 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | 0.00 | 0.00 | 0.00 | 1521563.00 | 0.00 | 1521563.00 |
| 229 | 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | 103257211.00 | 899453.00 | 0.00 | 14609180.00 | 87748578.00 | 0.00 |

Prepared By:3121003

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:43:06

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|--------------|--------------|--------------|--------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 230 | 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | 0.00 | 0.00 | 0.00 | 2784.00 | 0.00 | 2784.00 |
| 231 | 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS | 13111.00 | 0.00 | 0.00 | 0.00 | 13111.00 | 0.00 |
| 232 | 4315001 | SPECIFIC GRANT - RECEIVABLE | 48760.00 | 0.00 | 0.00 | 0.00 | 48760.00 | 0.00 |
| 233 | 4401001 | PREPAID EXPENSES | 601738.00 | 0.00 | 0.00 | 0.00 | 601738.00 | 0.00 |
| 234 | 4501001 | Cash Account | 0.00 | 0.00 | 193476424.00 | 193476424.00 | 0.00 | 0.00 |
| 235 | 4502001 | Cheque Account | 0.00 | 0.00 | 381538223.00 | 381538223.00 | 0.00 | 0.00 |
| 236 | 4502101 | REVENUE FUND - RECEIPT | 0.00 | 4211475.17 | 649702829.78 | 531156382.00 | 114334972.61 | 0.00 |
| 237 | 4502102 | REVENUE FUND - PAYMENT | 63614654.39 | 0.00 | 393926637.00 | 318555919.00 | 138985372.39 | 0.00 |
| 238 | 4502103 | LIBRARY CESS | 19334031.72 | 0.00 | 43056057.00 | 11129.00 | 62378959.72 | 0.00 |
| 239 | 4502104 | DEPOSIT - GENERAL | 114436571.41 | 0.00 | 29073944.00 | 4307305.00 | 139203210.41 | 0.00 |
| 240 | 4502105 | SFC | 0.00 | 141857926.60 | 56236097.00 | 150592725.40 | 0.00 | 236214555.00 |
| 241 | 4502106 | DEVELOPMENT CHARGES | 11257821.35 | 0.00 | 6086754.00 | 0.00 | 17344575.35 | 0.00 |
| 242 | 4502107 | SPECIAL PROVIDENT FUND | 1735426.00 | 0.00 | 0.00 | 4930.00 | 1730496.00 | 0.00 |
| 243 | 4502109 | AMMA UNAVAGAM | 178829.78 | 0.00 | 9317086.00 | 9359947.00 | 135968.78 | 0.00 |
| 244 | 4502110 | CAPITAL FUND | 3444585.39 | 0.00 | 346822943.40 | 290199214.00 | 60068314.79 | 0.00 |
| 245 | 4502111 | AMRUTH CITY FUND | 249247.47 | 0.00 | 0.00 | 0.00 | 249247.47 | 0.00 |
| 246 | 4502112 | RF-SWM-USERCHARGES-BOI-817320110000471 | 18970903.30 | 0.00 | 153425247.00 | 164105739.00 | 8290411.30 | 0.00 |
| 247 | 4502113 | TREASURY -SBI-833800101AC010DMGF1 | 181297.00 | 0.00 | 0.00 | 0.00 | 181297.00 | 0.00 |
| 248 | 4502116 | MODEL CITY | 300763792.28 | 0.00 | 0.00 | 89279090.00 | 211484702.28 | 0.00 |

Prepared By:3121003

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:43:07

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|--------------|--------------|--------------|-------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 249 | 4502118 | URBAN HEALTH AND WELLNESS CENTER | 4752228.00 | 0.00 | 1493499.00 | 1493499.00 | 4752228.00 | 0.00 |
| 250 | 4502119 | SINKING FUND BANK ACCOUNT | 492947.00 | 0.00 | 0.00 | 0.00 | 492947.00 | 0.00 |
| 251 | 4502121 | WATER SUPPLY | 0.00 | 0.00 | 7000000.00 | 0.00 | 7000000.00 | 0.00 |
| 252 | 4502124 | NAMAKKU NAAMAE THITTAM(URBAN) CONTRIBUTION FUND | 0.00 | 2986374.00 | 0.00 | 0.00 | 0.00 | 2986374.00 |
| 253 | 4502125 | NAMAKKU NAAMAE THITTAM(URBAN) GOVERNMENT FUND | 0.00 | 3299209.27 | 0.00 | 0.00 | 0.00 | 3299209.27 |
| 254 | 4502126 | ELEMENTARY EDUCATION | 0.00 | 54968.00 | 22650000.00 | 0.00 | 22650032.00 | 0.00 |
| 255 | 4502128 | NUHM-URBAN PRIMARY HEALTH CENTRE | 3740387.00 | 0.00 | 21472133.00 | 34382180.00 | 0.00 | 9169660.00 |
| 256 | 4502129 | SFC URDF FUND | 0.65 | 0.00 | 0.00 | 57151268.00 | 0.00 | 57151267.35 |
| 257 | 4502130 | SFC - SALARY PFMS | 0.00 | 102638409.00 | 18882397.00 | 229539736.00 | 0.00 | 313295748.00 |
| 258 | 4502131 | NNT(URBAN)PFMS | 698450.00 | 0.00 | 7632000.00 | 10340783.00 | 0.00 | 2010333.00 |
| 259 | 4502132 | Street Vendors-PM SVAnidhi | 0.00 | 453197.00 | 0.00 | 0.00 | 0.00 | 453197.00 |
| 260 | 4502204 | LABOUR WELFARE FUND | 8729.00 | 0.00 | 18196993.00 | 19027340.00 | 0.00 | 821618.00 |
| 261 | 4502205 | Plot Regularization fees payable to DTCP | 624868.00 | 0.00 | 398275.00 | 0.00 | 1023143.00 | 0.00 |
| 262 | 4502207 | Development Charges Payable to DTCP | 2052286.00 | 0.00 | 1070550.00 | 0.00 | 3122836.00 | 0.00 |
| 263 | 4502208 | PLOT SUBDIVISION FEES | 187553.00 | 0.00 | 41400.00 | 0.00 | 228953.00 | 0.00 |
| 264 | 4502209 | TAMILNADU URBAN EMPLOYMENT SCHEME | 3439358.00 | 0.00 | 69277.00 | 3508635.00 | 0.00 | 0.00 |
| 265 | 4502211 | SBM2.0 | 0.00 | 29671484.00 | 0.00 | 18588557.00 | 0.00 | 48260041.00 |
| 266 | 4502501 | ONLINE PAYMENT | 4782636.90 | 0.00 | 273483632.00 | 270825682.76 | 7440586.14 | 0.00 |
| 267 | 4502601 | PAYMENT THRU SWIPING MACHINE | 16.02 | 0.00 | 843.00 | 15.02 | 844.00 | 0.00 |

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HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:43:07

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|------------|-------------|--------------|--------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 268 | 4502701 | BBPS ACCOUNT | 0.00 | 0.00 | 414020.00 | 0.00 | 414020.00 | 0.00 |
| 269 | 4504108 | IUDM | 309079.72 | 0.00 | 0.00 | 0.00 | 309079.72 | 0.00 |
| 270 | 4504120 | UNAUTHORISED LAYOUT PLOT DEVELOPMENT | 78995192.32 | 0.00 | 43465328.48 | 0.00 | 122460520.80 | 0.00 |
| 271 | 4504121 | UNAUTHORISED LAYOUT PLOT REGULARIZATION | 290850.48 | 0.00 | 0.00 | 290850.48 | 0.00 | 0.00 |
| 272 | 4504123 | InfraStructure and AmenitiesFund-New BusStand-PFMS | 0.00 | 0.00 | 0.00 | 65538881.00 | 0.00 | 65538881.00 |
| 273 | 4504124 | NAGARPURA SALAI MEMPAATAU THITTAM | 0.00 | 4312000.00 | 0.00 | 44894064.00 | 0.00 | 49206064.00 |
| 274 | 4504125 | CM BREAK FAST SCHEME | 0.00 | 248180.00 | 0.00 | 13768863.00 | 0.00 | 14017043.00 |
| 275 | 4504126 | MLA FUND-2022-2023-PFMS | 0.00 | 0.00 | 0.00 | 10331774.00 | 0.00 | 10331774.00 |
| 276 | 4504128 | MP fund 23-24-PFMS | 0.00 | 0.00 | 0.00 | 2875900.00 | 0.00 | 2875900.00 |
| 277 | 4504129 | UNDER GROUND SEWERAGE SCHEME(UGSS) | 0.00 | 0.00 | 0.00 | 274200000.00 | 0.00 | 274200000.00 |
| 278 | 4504201 | SBM-IHHL | 15702219.29 | 0.00 | 0.00 | 6020656.00 | 9681563.29 | 0.00 |
| 279 | 4504202 | NULM | 593846.00 | 0.00 | 8893.00 | 0.00 | 602739.00 | 0.00 |
| 280 | 4504203 | NULM-SMID | 52435.00 | 0.00 | 785.00 | 0.00 | 53220.00 | 0.00 |
| 281 | 4504204 | NULM-SEP-1 | 1392761.00 | 0.00 | 20855.00 | 0.00 | 1413616.00 | 0.00 |
| 282 | 4504205 | NULM-SEP-G | 929383.00 | 0.00 | 13916.00 | 0.00 | 943299.00 | 0.00 |
| 283 | 4504206 | NULM-CBT | 218599.30 | 0.00 | 3274.00 | 0.00 | 221873.30 | 0.00 |
| 284 | 4504207 | NULM-SUI | 6321218.30 | 0.00 | 110495.00 | 0.00 | 6431713.30 | 0.00 |
| 285 | 4504208 | NULM-SUSV | 4401972.30 | 0.00 | 18896.00 | 891955.00 | 3528913.30 | 0.00 |
| 286 | 4504210 | 15th CFC | 17376556.00 | 0.00 | 0.00 | 205383.00 | 17171173.00 | 0.00 |

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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:43:07

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-------------|--------------|-------------|--------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 287 | 4504211 | TNUDE | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 |
| 288 | 4504212 | 15 CFC ICICI BANK PFMS 2022-2023 | 0.00 | 57544493.00 | 0.00 | 64906615.00 | 0.00 | 122451108.00 |
| 289 | 4504213 | SUIDF | 25959035.00 | 0.00 | 0.00 | 27283321.00 | 0.00 | 1324286.00 |
| 290 | 4504214 | AMRUT-TN264 | 0.00 | 0.00 | 0.00 | 53741600.00 | 0.00 | 53741600.00 |
| 291 | 4504215 | AMRUT 2.0 -TN310 | 0.00 | 3296000.00 | 0.00 | 0.00 | 0.00 | 3296000.00 |
| 292 | 4601001 | FESTIVAL ADVANCE | 3156930.00 | 0.00 | 1870000.00 | 1981000.00 | 3045930.00 | 0.00 |
| 293 | 4601002 | EDUCATION ADVANCE | 0.00 | 0.00 | 142500.00 | 142500.00 | 0.00 | 0.00 |
| 294 | 4601007 | MOTORCYCLE ADVANCE | 234800.00 | 0.00 | 306000.00 | 243700.00 | 297100.00 | 0.00 |
| 295 | 4601012 | Staff Advance | 948754.00 | 0.00 | 325000.00 | 172216.00 | 1101538.00 | 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 | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 |
| 299 | 4605004 | IMMEDIATE RELIEF - ADVANCE | 75000.00 | 0.00 | 0.00 | 0.00 | 75000.00 | 0.00 |
| 300 | 4605007 | ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 |
| 301 | 4605010 | Advance Recoverable Expenses | 0.00 | 50000.00 | 0.00 | 80448.00 | 0.00 | 130448.00 |
| 302 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 600244542.00 | 0.00 | 274200000.00 | 0.00 | 874444542.00 | 0.00 |
| 303 | 4702001 | PAYABLE TO WATER SUPPLY AND DRAINAGE FUND | 0.00 | 13573062.00 | 0.00 | 0.00 | 0.00 | 13573062.00 |
| 304 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0.00 | 2664541.11 | 43200000.00 | 0.00 | 40535458.89 | 0.00 |

Prepared By:3121003

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:43:07

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|-------|--------------|---|-----------------|---------------|---------------|---------------|----------------|----------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 305 | 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 1574628784.18 | 0.00 | 30206670.00 | 0.00 | 1604835454.18 | 0.0 |
| 306 | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 2000000.00 | 0.00 | 0.00 | 0.00 | 2000000.00 | 0.0 |
| Total | | | 8429060413.63 | 8429060413.63 | 6491117789.15 | 6491117789.15 | 10633805233.33 | 10633805233.33 |


Assistant Commissioner
(Accounts)
Hosur City Municipal Corporation

HOSUR CITY MUNICIPAL CORPORATION
ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date : 31-Mar-2025 19:56

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 515325603.49 | 0.00 |
| 120 | Assigned Revenues & Compensations | I-2 | 4332784.00 | 0.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 73375.00 | 0.00 |
| 140 | Fees & User Charges | I-4 | 221870659.00 | 0.00 |
| 150 | Sale & Hire Charges | I-5 | 2617200.00 | 0.00 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 95721522.00 | 0.00 |
| 170 | Income from Investments | I-7 | 164287.00 | 0.00 |
| 171 | Interest Earned | I-8 | 1797758.00 | 0.00 |
| 180 | Other Income | I-9 | 26923990.00 | 0.00 |
| | Total | | 868827178.49 | 0.00 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 218265917.00 | 0.00 |
| 220 | Administrative Expenses | I-11 | 12680147.00 | 0.00 |
| 230 | Operations & Maintenance | I-12 | 357978610.00 | 0.00 |
| 240 | Interest & Finance Charges | I-13 | 526056.00 | 0.00 |
| 250 | Programme Expenses | I-14 | 311931.00 | 0.00 |
| 280 | Prior Period Item | I-18 | -24762740.00 | 0.00 |
| | Total | | 564999921.00 | 0.00 |
| | 3109002-Gross Surplus of Income over Expenditure | | 303827257.49 | 0.00 |

HOSUR CITY MUNICIPAL CORPORATION

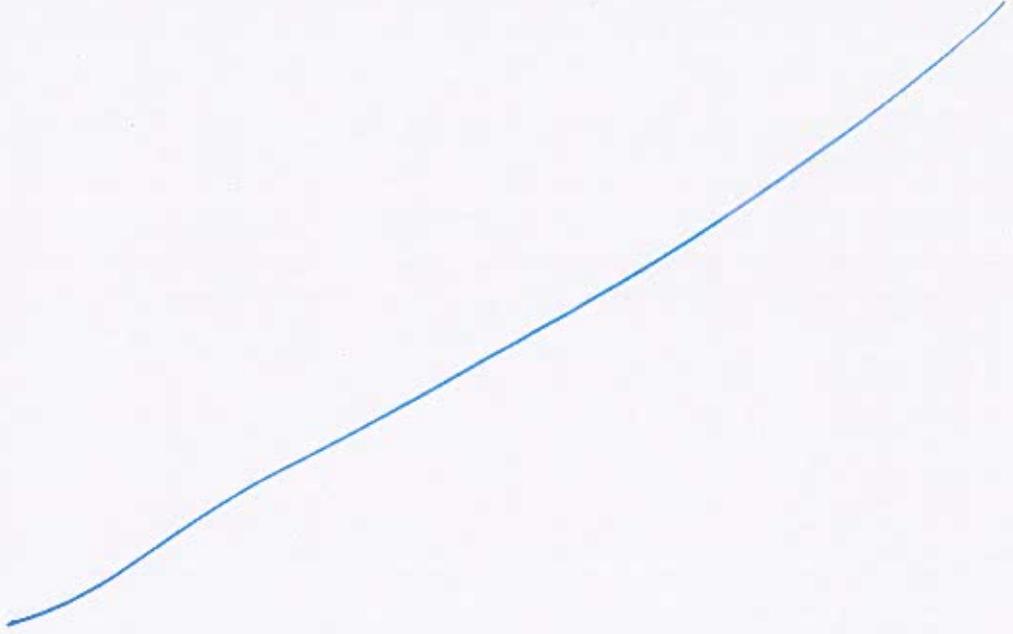
ஓசூர் மாநகராட்சி

Income And Expenditure Statement

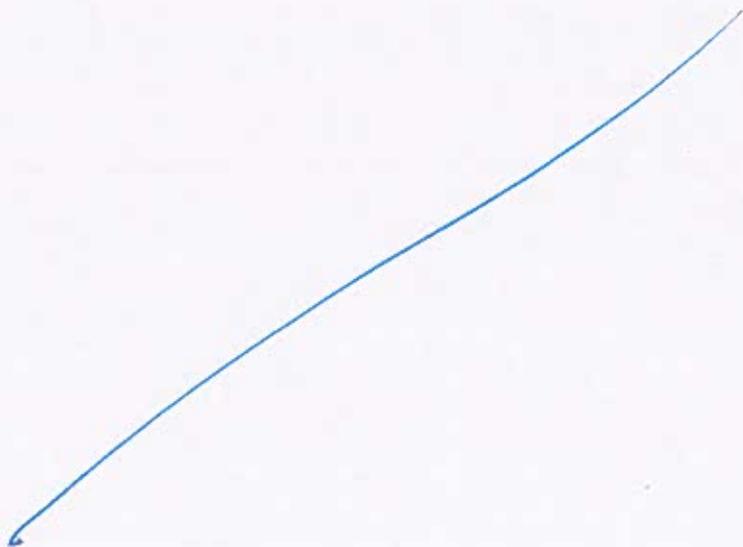
Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :31-Mar-2025 19:27

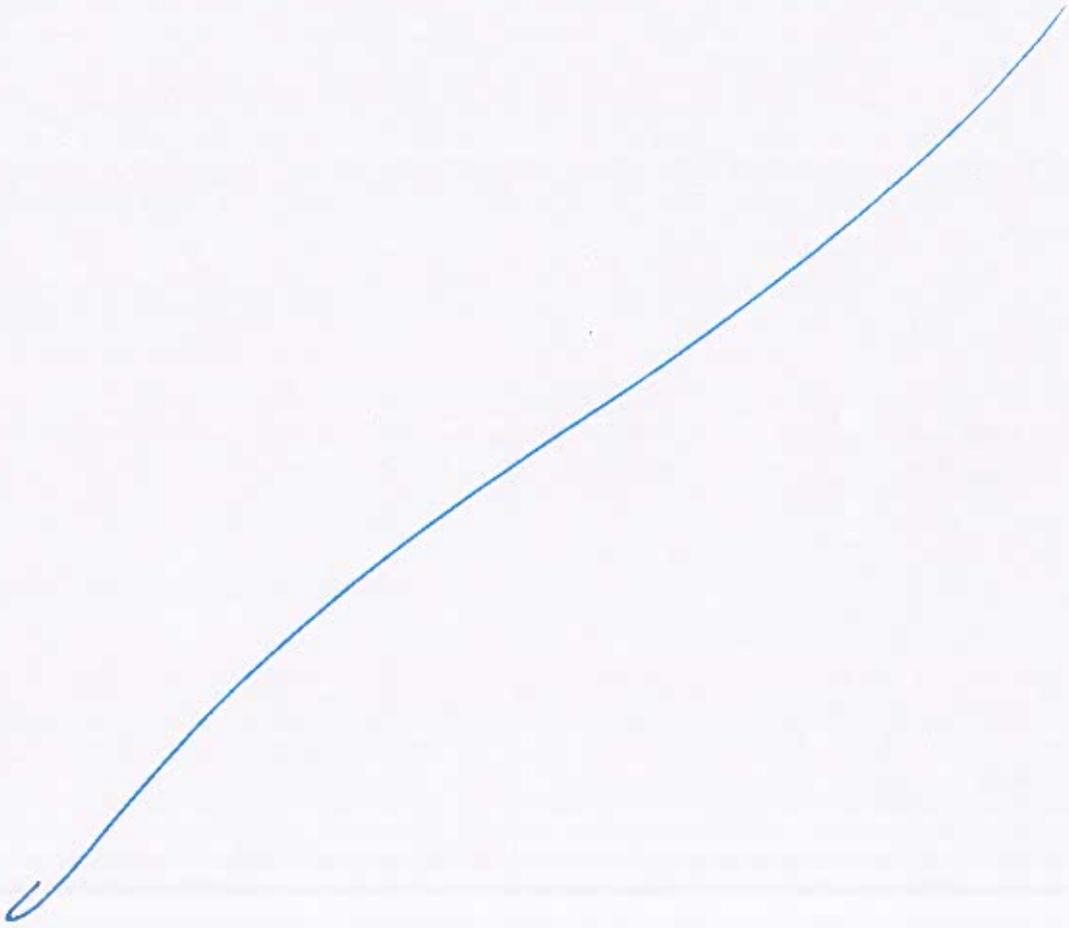
| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---------|---|---------------------|----------------------|
| Income | | | |
| 1100101 | PROPERTY TAX - RESIDENTIAL | 73635915.90 | 0.00 |
| 1100102 | PROPERTY TAX - COMMERCIAL | 109845712.93 | 0.00 |
| 1100103 | Property Tax - Industrial | 269248219.84 | 0.00 |
| 1100104 | Property Tax - Vacant Sites | 15994896.82 | 0.00 |
| 1101001 | PROFESSIONAL TAX | 46600858.00 | 0.00 |
| 1201002 | ENTERTAINMENT TAX | 4332784.00 | 0.00 |
| 1301006 | FEES FOR BAYS IN BUS STAND | 2840.00 | 0.00 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 70535.00 | 0.00 |
| 1401001 | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 50100.00 | 0.00 |
| 1401101 | D&O Trade Licence Fees | 5490890.00 | 0.00 |
| 1401103 | BUILDING LICENCE FEES | 118631934.00 | 0.00 |
| 1401202 | FEES UNDER PLACES OF PUBLIC RESORTS ACT | 58500.00 | 0.00 |
| 1401302 | BIRTH & DEATH CERTIFICATE FEES | 492000.00 | 0.00 |
| 1401403 | Other Development Charges | 5970390.00 | 0.00 |
| 1401405 | Unapproved Layout - Development charges | 43174478.00 | 0.00 |
| 1401407 | Plot Subdivision Fee | 41400.00 | 0.00 |
| 1401502 | Demolition Charges | 1472773.00 | 0.00 |
| 1402004 | OTHER PENALTIES | 6880694.00 | 0.00 |
| 1402006 | INTEREST FOR DELAYED PAYMENT- PROPERTY TAX | 1936808.00 | 0.00 |
| 1404001 | ADVERTISEMENT FEES | 207000.00 | 0.00 |
| 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 607500.00 | 0.00 |



| | | | |
|--------------------|---|---------------------|-------------|
| 1405006 | Septic Tank Cleaning | 6000.00 | 0.00 |
| 1405008 | GARBAGE/DEBRIS COLLECTION | 563472.00 | 0.00 |
| 1405010 | SWM - USER CHARGES | 36197520.00 | 0.00 |
| 1407001 | Road Cutting Restoration Charge | 13500.00 | 0.00 |
| 1407017 | Property Tax Name Transfer Charges | 700.00 | 0.00 |
| 1408003 | Misc. Recoveries | 75000.00 | 0.00 |
| 1501003 | Amma Unavagam-Sale Of Food | 2617200.00 | 0.00 |
| 1601003 | GRANTS FROM STATE GOVERNMENT | 33468066.00 | 0.00 |
| 1601004 | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 54621456.00 | 0.00 |
| 1603004 | Public Contribution NNT Scheme | 7632000.00 | 0.00 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 69277.00 | 0.00 |
| 1708001 | Others | 95010.00 | 0.00 |
| 1711001 | INTEREST FROM BANK | 1797758.00 | 0.00 |
| 1712001 | INTEREST ON STAFF ADVANCES | 0.00 | 0.00 |
| 1808001 | OTHER INCOME | 26923990.00 | 0.00 |
| 1808003 | Other Income-Specific Purpose | 0.00 | 0.00 |
| | Total | 868827178.49 | 0.00 |
| Expenditure | | | |
| 2101001 | PAY | 107930236.00 | 0.00 |
| 2101002 | GRADE PAY | 0.00 | 0.00 |
| 2101004 | DEARNESS ALLOWANCE | 56629938.00 | 0.00 |
| 2101005 | HOUSE RENT ALLOWANCE | 5388588.00 | 0.00 |
| 2101006 | CITY COMP. ALLOWANCE | 60168.00 | 0.00 |
| 2101007 | MEDICAL ALLOWANCE | 874493.00 | 0.00 |
| 2101008 | OTHER ALLOWANCE | 9313719.00 | 0.00 |
| 2101011 | BONUS | 747000.00 | 0.00 |
| 2102004 | SUPPLY OF UNIFORMS | 557119.00 | 0.00 |
| 2102008 | OTHER MISCELLANEOUS BENEFITS | 4261.00 | 0.00 |
| 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 193450.00 | 0.00 |
| 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 789151.00 | 0.00 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 7064268.00 | 0.00 |
| 2102017 | Warm Allowance | 2652.00 | 0.00 |

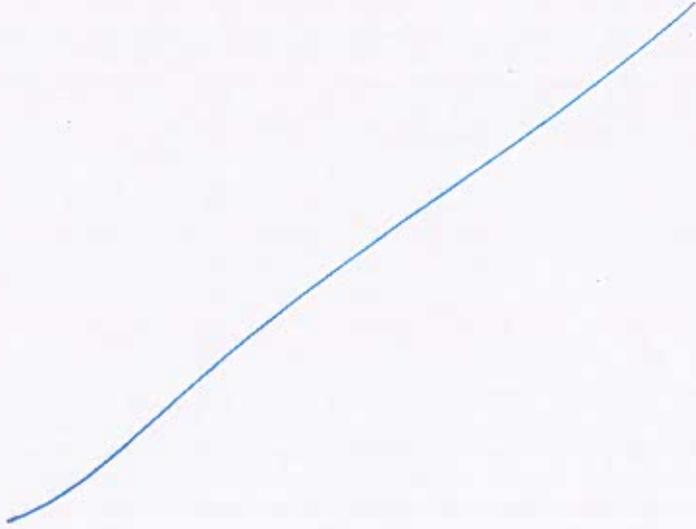


| | | | |
|---------|--|--------------|------|
| 2102018 | Winter Allowance | 1068953.00 | 0.00 |
| 2102019 | CONVEYANCE ALLOWANCE | 295006.00 | 0.00 |
| 2102020 | WASHING ALLOWANCE | 431951.00 | 0.00 |
| 2102022 | Hill Allowance | 16011244.00 | 0.00 |
| 2103001 | PENSIONS | 6462258.00 | 0.00 |
| 2103005 | PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 4401462.00 | 0.00 |
| 2104006 | Other Contribution to Municipal Employees | 40000.00 | 0.00 |
| 2201003 | EXCISE DUTY | 10000.00 | 0.00 |
| 2201105 | Computer Operational Expenses | 252095.00 | 0.00 |
| 2201201 | TELEPHONE CHARGES | 946581.00 | 0.00 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 30000.00 | 0.00 |
| 2202101 | STATIONERY AND PRINTING | 2055961.00 | 0.00 |
| 2204001 | VEHICLE INSURANCE | 246695.00 | 0.00 |
| 2205001 | STATUTORY AUDIT FEES | 353409.00 | 0.00 |
| 2205002 | INTERNAL AUDIT FEES | 75000.00 | 0.00 |
| 2205104 | LEGAL & ARBITRATION EXPENSES | 132000.00 | 0.00 |
| 2205202 | ENGINEERING CONSULTANCY | 385860.00 | 0.00 |
| 2206001 | ADVERTISEMENT CHARGES | 1571710.00 | 0.00 |
| 2208003 | OTHER EXPENSE | 1320836.00 | 0.00 |
| 2208004 | SITTING FEES COUNCILORS | 5300000.00 | 0.00 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 10000000.00 | 0.00 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS | 53108952.00 | 0.00 |
| 2303002 | DIESEL | 7768020.00 | 0.00 |
| 2303005 | SANITARY MATERIALS | 5003428.00 | 0.00 |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 1198901.00 | 0.00 |
| 2305104 | SANITARY / CONSERVANCY EXPENSES | 72216.00 | 0.00 |
| 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 4352021.00 | 0.00 |
| 2305301 | Light Vehicles - Maintenance | 6548204.00 | 0.00 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 686712.00 | 0.00 |
| 2308003 | REMOVAL OF DEBRIS | 94710964.00 | 0.00 |
| 2308009 | GARBAGE CLEARANCE | 158716869.00 | 0.00 |
| 2308013 | ANIMAL BIRTH CONTROL | 5190900.00 | 0.00 |



| | | | |
|---------|---|---------------------|-------------|
| 2308019 | AMMA UNAVAGAM | 9415259.00 | 0.00 |
| 2308026 | Incentives to Citizen | 1206164.00 | 0.00 |
| 2403001 | INTEREST ON LOANS FROM TNUFIDCO | 525839.00 | 0.00 |
| 2407001 | BANK CHARGES | 217.00 | 0.00 |
| 2501001 | ELECTION EXPENSES | 311931.00 | 0.00 |
| 2801001 | Taxes | -24348641.00 | 0.00 |
| 2804001 | PRIOR YEAR INCOME | -414099.00 | 0.00 |
| | Total | 564999971.00 | 0.00 |
| | 3109002-Gross Surplus of Income over Expenditure | 303827257.49 | 0.00 |


Assistant Commissioner
(Accounts)
 Hosur City Municipal Corporation



ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:45:23

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | 3105482697.78 | 2801655440.29 |
| 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 | 2669312911.00 | 2628863923.00 |
| 330 | Secured Loans | B-5 | -4368085.00 | -18585.00 |
| 340 | Deposits Received | B-7 | 301894208.00 | 267685998.00 |
| 350 | Other Liabilities | B-9 | 236525169.09 | 109123683.85 |
| 360 | Provisions | B-10 | 40141798.84 | 40141798.84 |
| | Total | | 6797575068.71 | 6296038627.98 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 3336412457.00 | 3107429415.00 |
| 411 | Accumulated Depreciation | | -1728866500.00 | -1738428361.00 |
| 412 | Capital Work - in - progress | | 1916501102.00 | 1409081095.00 |
| 420 | Investments - General Fund | B-12 | 772576890.07 | 761276890.07 |
| 430 | Stock - in- hand | B-14 | 213346.40 | 238346.40 |
| 431 | Sundry Debtors (Receivables) | B-15 | 292217154.84 | 232265946.11 |
| 440 | Pre-paid Expenses | B-16 | 601738.00 | 601738.00 |
| 450 | Cash and Bank balance | B-17 | -306368832.67 | 356916051.33 |

GeneratedBy:153admin

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:45:23

| | | | | |
|-------|------------------------------|------|---------------|---------------|
| 460 | Loans, Advances and Deposits | B-18 | 6045420.00 | 6021784.00 |
| 470 | Other Assets | B-19 | 2508242393.07 | 2160635723.07 |
| Total | | | 6797575068.71 | 6296038627.98 |


Assistant Commissioner
(Accounts) B/C
Hosur City Municipal Corporation

ஓதர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:38:44

| Code No | Description of Items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---------------------------------------|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 3105482697.78 | 2801655440.29 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 353558007.00 | 353558007.00 |
| 3121101 | CAPITAL RESERVE | | 95028362.00 | 95028362.00 |
| 3202002 | SCHEME GRANTS-SCHEME(COST CENTRE)CODE | | 207937084.00 | 211438096.00 |
| 3202010 | Storm Water Drain Scheme | | -3688457.00 | -3688457.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 1883349034.00 | 1883349034.00 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 441893746.00 | 397943746.00 |
| 3206001 | GRANTS FOR SPECIFIC PURPOSE | | 139086699.00 | 139086699.00 |
| 3208001 | Contributions From Private Parties | | 734805.00 | 734805.00 |
| 3303002 | LOAN FROM TUFIDCO | | -4349500.00 | 0.00 |
| 3303003 | LOAN FROM MUDF | | -18585.00 | -18585.00 |
| 3401001 | Tender Deposit - Contractors. | | 155220115.00 | 145410536.00 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 336770.00 | 243583.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 2855874.00 | 2547918.00 |
| 3401004 | RETENTION AMOUNT | | 8193071.00 | 8193071.00 |
| 3402001 | Security Deposit - Lease | | 41872075.00 | 33822075.00 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Prepared Date : 31-Mar-2025 20:38:44

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:38:44

| | | | | |
|---------|--|--|-------------|-------------|
| 3408001 | DEPOSITS - OTHERS | | 15743875.00 | 14999222.00 |
| 3408002 | Election Deposit | | 1163735.00 | 1163735.00 |
| 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST | | 25679174.00 | 20558699.00 |
| 3408005 | Display Board Deposit | | 7297900.00 | 6581400.00 |
| 3408006 | Infrastructure Development and Amenity Fee Payable | | 37131619.00 | 29665759.00 |
| 3408007 | Deposit for Layout Approval | | 6400000.00 | 4500000.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 71066869.00 | 13860778.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 867712.00 | 867712.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 3885422.00 | -406418.00 |
| 3501008 | OTHERS PAYABLE | | 648864.00 | 648864.00 |
| 3501011 | AUDIT FEES PAYABLE | | 0.00 | 0.00 |
| 3501101 | SALARIES & WAGES PAYABLE | | 22637029.00 | 6764532.00 |
| 3501103 | PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE. | | 0.00 | 0.00 |
| 3501105 | Provident Fund Employee Contribution | | 0.00 | 0.00 |
| 3501106 | Other Payables | | -3872619.00 | 0.00 |
| 3501201 | INTEREST PAYABLE | | -4088.00 | -4088.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 1093729.00 | -738689.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN | | 3561899.00 | 972458.00 |

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HOSUR CITY MUNICIPAL CORPORATION

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Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:38:44

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Prepared Date : 31-Mar-2025 20:38:44

| RECOVERIES | | | |
|------------|---|-------------|-------------|
| 3502003 | RD RECOVERIES | 28465.00 | 28465.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | -158904.00 | -589298.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | -3997561.00 | -4014051.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | -556087.00 | -596897.00 |
| 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | 965.00 | 965.00 |
| 3502009 | It Deduction | -1142501.00 | -1172501.00 |
| 3502011 | COURT RECOVERIES | 0.00 | 0.00 |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | 0.00 | 0.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 1587555.00 | 686329.00 |
| 3502014 | OTHER RECOVERIES | 367300.00 | 139708.00 |
| 3502017 | SERVICE TAX PAYABLE | 207452.00 | 421814.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | 1664929.00 | 684945.00 |
| 3502022 | Contribution to CMDA/LPA Payable | 56742002.00 | 56742002.00 |
| 3502023 | Health Fund Subscription | 3847467.00 | 2980651.00 |
| 3502025 | Manual Workers General Welfare Fund - LWF | -520266.00 | -151995.00 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2025;Report Date : 31-Mar-2025 20:38:44

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Prepared Date : 31-Mar-2025 20:38:44

| | | | |
|---------|--|---------------|---------------|
| 3502026 | FLAG DAY FUND COLLECTION | 10150.00 | 526300.00 |
| 3502027 | Swachh Bharat Mission - IHHL | 304000.00 | 304000.00 |
| 3502031 | EPF Recoveries Payable | 66573.00 | 11160.00 |
| 3502032 | CGST - PAYABLE | 6809210.00 | 4245302.00 |
| 3502033 | SGST - PAYABLE | 618023.00 | 350232.00 |
| 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 | 0.00 | 0.00 |
| 3503001 | Recoveries - Payable to Other Municipalities | 520256.00 | 520256.00 |
| 3503002 | LIBRARY CESS - PAYABLES | 65859709.85 | 23136493.85 |
| 3503006 | Plot Regularization fees Payable to CMDA/ DTCP | 1005875.00 | 607600.00 |
| 3503007 | Developemnt Charges Payable to CMDA/ DTCP | 3098250.00 | 2019700.00 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 101883.24 | 101748.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 40141798.84 | 40141798.84 |
| Total | | 6797575068.71 | 6296038627.98 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

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Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:38:44

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------|--|--------------|------------------------|-------------------------|
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 131770077.00 | 131770077.00 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 853017940.00 | 697121701.00 |
| 4103001 | SUBWAYS AND CAUSEWAYS - GROSS BLOCK | | 147043446.00 | 147043446.00 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | 423889277.00 | 423889277.00 |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | | 1081975224.00 | 1043094197.00 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | | 18014605.00 | 18014605.00 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | | 316118561.00 | 289595778.00 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK | | 45925110.00 | 44905110.00 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | | 60070696.00 | 59345696.00 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 6723573.00 | 3800960.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 38637601.00 | 38637601.00 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025 20:38:44

| | | | | |
|---------|--|---------------|---------------|---------------|
| 4104002 | TOOLS & PLANT - GROSS BLOCK | 10700983.00 | 10700983.00 | 10700983.00 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 17595388.00 | 17595388.00 | 17595388.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | 24096817.00 | 24096817.00 | 24096817.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | 66518777.00 | 66518777.00 | 64434297.00 |
| 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 | 123316959.00 | 123316959.00 | 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 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2025;Period Date : 31-Mar-2025 20:38:44

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:38:44

| | | | | |
|---------|---|---------------|--------------|---------------|
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | -13053927.00 | -13053927.00 | -13053927.00 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | -155360544.00 | | -164022305.00 |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | -9593043.00 | | -9593043.00 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | -10004494.00 | | -10004494.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | -282274.00 | | -1182274.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | -27198588.00 | | -27198588.00 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | -9961334.00 | | -9961334.00 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | -17595387.00 | | -17595387.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | -21832296.00 | | -21832296.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | -22934391.00 | | -22934391.00 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | -1252064.00 | | -1252064.00 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

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HOSUR CITY MUNICIPAL CORPORATION

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| | | | | |
|---------|--|---------------|---------------|--|
| 4116001 | OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION | -2670953.00 | -2670953.00 | |
| 4116003 | Other equipments - Accumulated Depreciation | -44843803.00 | -44843803.00 | |
| 4117001 | 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 | 1425384697.00 | 923008335.00 | |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 486072760.00 | 486072760.00 | |
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | 5043645.00 | 0.00 | |
| 4208001 | FIXED DEPOSIT | 772576890.07 | 761276890.07 | |
| 4308001 | Others | 213346.40 | 238346.40 | |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | 23989530.29 | 17685174.27 | |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT | 37827256.71 | 15861588.99 | |
| 4311003 | Property Tax - Recoverable - Industrial - Current | 44014876.54 | 4190431.97 | |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

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Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025 20:38:44

| | | | |
|---------|---|--------------|--------------|
| 4311004 | Property Tax - Recoverable - Vacant sites - Current | 15324491.82 | 13058768.61 |
| 4311006 | Property Tax - Recoverable - Residential - Arrears | 25265045.00 | 21055774.12 |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears | 64251720.35 | 15129131.14 |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears | 13599227.56 | 1285503.29 |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | 33106767.17 | 21122045.32 |
| 4311010 | Property Tax - Recoverable - Others - Arrears | 586560.40 | 586560.40 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | -18545609.00 | -15451673.50 |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | -48541077.00 | 1599299.50 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | -4387914.00 | 0.00 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | -5803024.00 | 0.00 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | -20199306.00 | 0.00 |
| 4311910 | Water Supply and Drainage Tax - | -27130.00 | 0.00 |

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Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Modified Date : 31-Mar-2025 20:38:44

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HOSUR CITY MUNICIPAL CORPORATION
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Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:38:44

| | Recoverable - Vacant Sites - Current | | | |
|---------|--|--|--------------|------|
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | -2659113.00 | 0.00 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | -2481675.00 | 0.00 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | | -38335069.00 | 0.00 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | -1127171.00 | 0.00 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | -2093994.00 | 0.00 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | -2762733.00 | 0.00 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | -9616580.00 | 0.00 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | -12916.00 | 0.00 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | -1293402.00 | 0.00 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | -1181488.00 | 0.00 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | | -18250736.00 | 0.00 |

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ஓதூர் ஡ாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2025;Period Date :31-Mar-2025 20:38:44

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:38:44

| | | | |
|---------|--|--------------|--------------|
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | -536629.00 | 0.00 |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | 38985395.00 | 26812361.00 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | -35564252.00 | 6911352.00 |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | -1521563.00 | -899453.00 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | 87748578.00 | 103257211.00 |
| 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT | 0.00 | 0.00 |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | -2784.00 | 0.00 |
| 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS | 13111.00 | 13111.00 |
| 4314040 | Misc. Recovery | 0.00 | 0.00 |
| 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 | 114334972.61 | -4211475.17 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2025;Printed Date : 31-Mar-2025 20:38:44

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:38:44

| | | | |
|---------|---|---------------|---------------|
| 4502102 | REVENUE FUND - PAYMENT | 138985372.39 | 63614654.39 |
| 4502103 | LIBRARY CESS | 62378959.72 | 19334031.72 |
| 4502104 | DEPOSIT - GENERAL | 139203210.41 | 114436571.41 |
| 4502105 | SFC | -236214555.00 | -141857926.60 |
| 4502106 | DEVELOPMENT CHARGES | 17344575.35 | 11257821.35 |
| 4502107 | SPECIAL PROVIDENT FUND | 1730496.00 | 1735426.00 |
| 4502109 | AMMA UNAVAGAM | 135968.78 | 178829.78 |
| 4502110 | CAPITAL FUND | 60068314.79 | 3444585.39 |
| 4502111 | AMRUTH CITY FUND | 249247.47 | 249247.47 |
| 4502112 | RF-SWM-USERCHARGES-BOI-817320110000471 | 8290411.30 | 18970903.30 |
| 4502113 | TREASURY -SBI-833800101AC010DMGF1 | 181297.00 | 181297.00 |
| 4502116 | MODEL CITY | 211484702.28 | 300763792.28 |
| 4502118 | URBAN HEALTH AND WELLNESS CENTER | 4752228.00 | 4752228.00 |
| 4502119 | SINKING FUND BANK ACCOUNT | 492947.00 | 492947.00 |
| 4502120 | RF-AMMA TWO WHEELER SCHEME | 0.00 | 0.00 |
| 4502121 | WATER SUPPLY | 7000000.00 | 0.00 |
| 4502124 | NAMAKKU NAAMAE THITTAM(URBAN) CONTRIBUTION FUND | -2986374.00 | -2986374.00 |
| 4502125 | NAMAKKU NAAMAE THITTAM(URBAN) GOVERNMENT FUND | -3299209.27 | -3299209.27 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

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| | | | |
|---------|--|---------------|---------------|
| 4502126 | ELEMENTARY EDUCATION | 22595032.00 | -54968.00 |
| 4502128 | NIJHM-URBAN PRIMARY HEALTH CENTRE | -9169660.00 | 3740387.00 |
| 4502129 | SFC URDF FUND | -57151267.35 | 0.65 |
| 4502130 | SFC - SALARY PFMS | -313295748.00 | -102638409.00 |
| 4502131 | NNT(URBAN)PFMS | -2010333.00 | 698450.00 |
| 4502132 | Street Vendors-PM SVAnidhi | -453197.00 | -453197.00 |
| 4502204 | LABOUR WELFARE FUND | -821618.00 | 8729.00 |
| 4502205 | Plot Regularization fees payable to DTCP | 1023143.00 | 624868.00 |
| 4502207 | Development Charges Payable to DTCP | 3122836.00 | 2052286.00 |
| 4502208 | PLOT SUBDIVISION FEES | 228953.00 | 187553.00 |
| 4502209 | TAMILNADU URBAN EMPLOYMENT SCHEME | 0.00 | 3439358.00 |
| 4502211 | SBM2.0 | -48260041.00 | -29671484.00 |
| 4502501 | ONLINE PAYMENT | 7440586.14 | 4782636.90 |
| 4502601 | PAYMENT THRU SWIPING MACHINE | 844.00 | 16.02 |
| 4502701 | BBPS ACCOUNT | 414020.00 | 0.00 |
| 4504108 | IUDM | 309079.72 | 309079.72 |
| 4504120 | UNAUTHORISED LAYOUT PLOT DEVELOPMENT | 122460520.80 | 78995192.32 |
| 4504121 | UNAUTHORISED LAYOUT PLOT REGULARIZATION | 0.00 | 290850.48 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

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HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:38:44

| 4504122 | SURCHARGE ON STAMP DUTY | | 0.00 | 0.00 |
|---------|--|--|---------------|--------------|
| 4504123 | InfraStructure and AmenitiesFund-New BusStand-PFMS | | -65538881.00 | 0.00 |
| 4504124 | NAGARPURA SALAI MEMPAATAU THITTAM | | -49206064.00 | -4312000.00 |
| 4504125 | CM BREAK FAST SCHEME | | -14017043.00 | -248180.00 |
| 4504126 | MLA FUND-2022-2023-PFMS | | -10331774.00 | 0.00 |
| 4504128 | MP fund 23-24-PFMS | | -2875900.00 | 0.00 |
| 4504129 | UNDER GROUND SEWERAGE SCHEME (UGSS) | | -274200000.00 | 0.00 |
| 4504201 | SBM-IHHL | | 9681563.29 | 15702219.29 |
| 4504202 | NULM | | 602739.00 | 593846.00 |
| 4504203 | NULM-SMID | | 53220.00 | 52435.00 |
| 4504204 | NULM-SEP-I | | 1413616.00 | 1392761.00 |
| 4504205 | NULM-SEP-G | | 943299.00 | 929383.00 |
| 4504206 | NULM-CBT | | 221873.30 | 218599.30 |
| 4504207 | NULM-SUI | | 6431713.30 | 6321218.30 |
| 4504208 | NULM-SUSV | | 3528913.30 | 4401972.30 |
| 4504210 | 15th CFC | | 17171173.00 | 17376556.00 |
| 4504211 | TNUDF | | -2.00 | 0.00 |
| 4504212 | 15 CFC ICICI BANK PFMS 2022-2023 | | -122451108.00 | -57544493.00 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Prepared Date : 31-Mar-2025 20:38:44

| | | | |
|---------|--|---------------|---------------|
| 4504213 | SUIDF | -1324286.00 | 25959035.00 |
| 4504214 | AMRUT-TN264 | -53741600.00 | 0.00 |
| 4504215 | AMRUT 2.0 -TN310 | -3296000.00 | -3296000.00 |
| 4601001 | FESTIVAL ADVANCE | 3045930.00 | 3156930.00 |
| 4601002 | EDUCATION ADVANCE | 0.00 | 0.00 |
| 4601007 | MOTORCYCLE ADVANCE | 297100.00 | 234800.00 |
| 4601012 | Staff Advance | 1101538.00 | 948754.00 |
| 4604001 | ADVANCE TO SUPPLIERS | 1101300.00 | 1101300.00 |
| 4604002 | ADVANCE TO CONTRACTORS | 500000.00 | 500000.00 |
| 4605003 | FLOOD ADVANCE | 50000.00 | 50000.00 |
| 4605004 | IMMEDIATE RELIEF - ADVANCE | 75000.00 | 75000.00 |
| 4605007 | ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE | 5000.00 | 5000.00 |
| 4605010 | Advance Recoverable Expenses | -130448.00 | -50000.00 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 874444542.00 | 600244542.00 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | -13573062.00 | -13573062.00 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 40535458.89 | -2664541.11 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 1604835454.18 | 1574628784.18 |

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

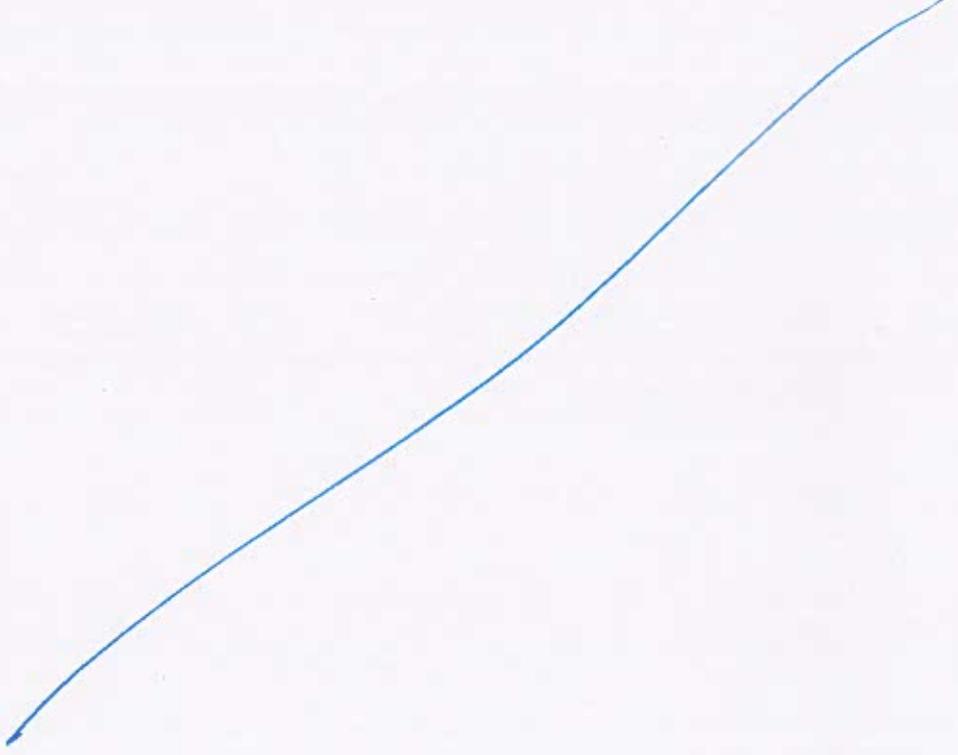
Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:38:44

| | | | |
|---------|--|---------------|---------------|
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 2000000.00 | 2000000.00 |
| Total | | 6797575068.71 | 6296038627.98 |


Assistant Commissioner
(Accounts) Dh
Hosur City Municipal Corporation

ஓதர் ஡ாநகராட்கி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2025;Printed Date : 31-Mar-2025 20:38:44



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HOSUR CITY MUNICIPAL CORPORATION
 Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:41:13

| 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 | 65510440.37 | 0.00 | 65510440.37 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0.00 | 0.00 | 0.00 | 88616076.47 | 0.00 | 88616076.47 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0.00 | 0.00 | 0.00 | 184056852.41 | 0.00 | 184056852.41 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0.00 | 0.00 | 0.00 | 14614620.04 | 0.00 | 14614620.04 |
| 5 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 0.00 | 0.00 | 0.00 | 811450.00 | 0.00 | 811450.00 |
| 7 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0.00 | 0.00 | 0.00 | 62372905.00 | 0.00 | 62372905.00 |
| 8 | 1407001 | Road Cutting Restoration Charge | 0.00 | 0.00 | 0.00 | 5069720.00 | 0.00 | 5069720.00 |
| 9 | 1407002 | Initial Amount for New Water Supply Connections | 0.00 | 0.00 | 0.00 | 10214262.00 | 0.00 | 10214262.00 |
| 10 | 1407004 | Water Connection Charges | 0.00 | 0.00 | 0.00 | 50171.00 | 0.00 | 50171.00 |
| 11 | 1407014 | Water Supply Inspection Charges | 0.00 | 0.00 | 0.00 | 4621611.00 | 0.00 | 4621611.00 |
| 12 | 1407022 | Water Supply - Internal Plumbing Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 1408003 | Misc. Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 1711001 | INTEREST FROM BANK | 0.00 | 0.00 | 0.00 | 657797.00 | 0.00 | 657797.00 |
| 15 | 1808001 | OTHER INCOME | 0.00 | 0.00 | 3733163.00 | 3877602.00 | 0.00 | 144439.00 |
| 16 | 2101001 | PAY | 0.00 | 0.00 | 10737187.00 | 0.00 | 10737187.00 | 0.00 |
| 17 | 2101002 | GRADE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 2101004 | DEARNESS ALLOWANCE | 0.00 | 0.00 | 5612836.00 | 0.00 | 5612836.00 | 0.00 |

Prepared By:3121003

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HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:41:13

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 19 | 2101005 | HOUSE RENT ALLOWANCE | 0.00 | 0.00 | 553320.00 | 0.00 | 553320.00 | 0.00 |
| 20 | 2101006 | CITY COMP. ALLOWANCE | 0.00 | 0.00 | 221.00 | 0.00 | 221.00 | 0.00 |
| 21 | 2101007 | MEDICAL ALLOWANCE | 0.00 | 0.00 | 79810.00 | 0.00 | 79810.00 | 0.00 |
| 22 | 2101008 | OTHER ALLOWANCE | 0.00 | 0.00 | 86589.00 | 0.00 | 86589.00 | 0.00 |
| 23 | 2101011 | BONUS | 0.00 | 0.00 | 66000.00 | 0.00 | 66000.00 | 0.00 |
| 24 | 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 159736.00 | 0.00 | 159736.00 | 0.00 |
| 25 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 959304.00 | 0.00 | 959304.00 | 0.00 |
| 26 | 2102018 | Winter Allowance | 0.00 | 0.00 | 96415.00 | 0.00 | 96415.00 | 0.00 |
| 27 | 2102019 | CONVEYANCE ALLOWANCE | 0.00 | 0.00 | 153663.00 | 0.00 | 153663.00 | 0.00 |
| 28 | 2102020 | WASHING ALLOWANCE | 0.00 | 0.00 | 17400.00 | 0.00 | 17400.00 | 0.00 |
| 29 | 2102022 | Hill Allowance | 0.00 | 0.00 | 1418999.00 | 0.00 | 1418999.00 | 0.00 |
| 30 | 2208003 | OTHER EXPENSE | 0.00 | 0.00 | 94499.00 | 0.00 | 94499.00 | 0.00 |
| 31 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0.00 | 0.00 | 48588485.00 | 0.00 | 48588485.00 | 0.00 |
| 32 | 2303002 | DIESEL | 0.00 | 0.00 | 419856.00 | 0.00 | 419856.00 | 0.00 |
| 33 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0.00 | 0.00 | 26781266.00 | 0.00 | 26781266.00 | 0.00 |
| 34 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD / METRO WATER BOARD | 0.00 | 0.00 | 44553652.00 | 0.00 | 44553652.00 | 0.00 |
| 35 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0.00 | 0.00 | 41526.00 | 0.00 | 41526.00 | 0.00 |
| 36 | 2308015 | TESTING & INSPECTION CHARGES | 0.00 | 0.00 | 4950.00 | 0.00 | 4950.00 | 0.00 |

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HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:41:13

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-------------|--------------|--------------|--------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 37 | 2308026 | Incentives to Citizen | 0.00 | 0.00 | 1101280.00 | 0.00 | 1101280.00 | 0.00 |
| 38 | 2407001 | BANK CHARGES | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 39 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 22247573.00 | 0.00 | 22247573.00 |
| 40 | 2802001 | Other - Revenues | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 960.00 |
| 41 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 842990884.60 | 0.00 | 0.00 | 0.00 | 842990884.60 | 0.00 |
| 42 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 91783461.00 | 0.00 | 0.00 | 0.00 | 91783461.00 |
| 43 | 3121101 | CAPITAL RESERVE | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 44 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0.00 | 34091523.00 | 0.00 | 0.00 | 0.00 | 34091523.00 |
| 45 | 3203002 | GRANTS FROM THE GOVERNMENT | 0.00 | 500000.00 | 0.00 | 0.00 | 0.00 | 500000.00 |
| 46 | 3401001 | Tender Deposit - Contractors. | 0.00 | 0.00 | 3003788.00 | 3003788.00 | 0.00 | 0.00 |
| 47 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 0.00 | 1007615.00 | 1007615.00 | 0.00 | 0.00 |
| 48 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 1987252.90 | 156374440.00 | 156374440.00 | 0.00 | 1987252.90 |
| 49 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0.00 | 63750.00 | 0.00 | 0.00 | 0.00 | 63750.00 |
| 50 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.00 | 7225082.80 | 37522061.00 | 50011594.00 | 0.00 | 19714615.80 |
| 51 | 3501008 | OTHERS PAYABLE | 0.00 | 19081218.00 | 0.00 | 0.00 | 0.00 | 19081218.00 |
| 52 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0.00 | 5519975.00 | 38985376.00 | 44553652.00 | 0.00 | 11088251.00 |
| 53 | 3501101 | SALARIES & WAGES PAYABLE | 0.00 | 0.00 | 13750553.00 | 13750553.00 | 0.00 | 0.00 |
| 54 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0.00 | 41860.00 | 0.00 | 0.00 | 0.00 | 41860.00 |
| 55 | 3502001 | PROVIDENT FUND RECOVERIES | 0.00 | 0.00 | 1145350.00 | 1145350.00 | 0.00 | 0.00 |

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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:41:13

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-------------|-------------|-------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 56 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0.00 | 0.00 | 1846360.00 | 1846360.00 | 0.00 | 0.00 |
| 57 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0.00 | 0.00 | 404668.00 | 404668.00 | 0.00 | 0.00 |
| 58 | 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 0.00 | 0.00 | 5180.00 | 5180.00 | 0.00 | 0.00 |
| 59 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0.00 | 1230.00 | 29370.00 | 29370.00 | 0.00 | 1230.00 |
| 60 | 3502009 | It Deduction | 0.00 | 0.00 | 461811.00 | 461811.00 | 0.00 | 0.00 |
| 61 | 3502011 | COURT RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 142193.00 | 2741921.00 | 2741921.00 | 0.00 | 142193.00 |
| 63 | 3502014 | OTHER RECOVERIES | 0.00 | 32100.00 | 189500.00 | 190500.00 | 0.00 | 33100.00 |
| 64 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0.00 | 36720.00 | 1050140.00 | 1050140.00 | 0.00 | 36720.00 |
| 65 | 3502023 | Health Fund Subscription. | 0.00 | 356292.00 | 0.00 | 80100.00 | 0.00 | 436392.00 |
| 66 | 3502025 | Manual Workers Geneneral Welfare Fund - LWF | 0.00 | 0.00 | 1637491.00 | 1637491.00 | 0.00 | 0.00 |
| 67 | 3502032 | CGST - PAYABLE | 0.00 | 0.00 | 20282204.00 | 20282204.00 | 0.00 | 0.00 |
| 68 | 3502033 | SGST - PAYABLE | 0.00 | 0.00 | 2049821.00 | 2049821.00 | 0.00 | 0.00 |
| 69 | 3502036 | Audit Objection - Recoveries payable | 0.00 | 60578.00 | 0.00 | 0.00 | 0.00 | 60578.00 |
| 70 | 3503001 | Recoveries - Payable to Other Municipalities | 0.00 | 44688.00 | 0.00 | 0.00 | 0.00 | 44688.00 |
| 71 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0.00 | 85961.00 | 0.00 | 26018.00 | 0.00 | 112979.00 |
| 72 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00 | 29007454.68 | 0.00 | 0.00 | 0.00 | 29007454.68 |
| 73 | 4101001 | LAND -GROSS BLOCK | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 |

Prepared By:3121003

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:41:13

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|--------------|------------|--------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 74 | 4102001 | BUILDINGS - GROSS BLOCK | 6672525.00 | 0.00 | 0.00 | 0.00 | 6672525.00 | 0.00 |
| 75 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 3227045.00 | 0.00 | 0.00 | 0.00 | 3227045.00 | 0.00 |
| 76 | 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 1110000.00 | 0.00 | 0.00 | 0.00 | 1110000.00 | 0.00 |
| 77 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 11386212.00 | 0.00 | 0.00 | 0.00 | 11386212.00 | 0.00 |
| 78 | 4103102 | DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK | 852670.00 | 0.00 | 0.00 | 0.00 | 852670.00 | 0.00 |
| 79 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 732294239.00 | 0.00 | 4933229.00 | 0.00 | 73227468.00 | 0.00 |
| 80 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 191957067.00 | 0.00 | 105396498.00 | 0.00 | 297353565.00 | 0.00 |
| 81 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 23886196.00 | 0.00 | 0.00 | 0.00 | 23886196.00 | 0.00 |
| 82 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 12666882.00 | 0.00 | 0.00 | 0.00 | 12666882.00 | 0.00 |
| 83 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 42833478.00 | 0.00 | 0.00 | 0.00 | 42833478.00 | 0.00 |
| 84 | 4104004 | SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK | 159694.00 | 0.00 | 0.00 | 0.00 | 159694.00 | 0.00 |
| 85 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 515825.00 | 0.00 | 0.00 | 0.00 | 515825.00 | 0.00 |
| 86 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 6535860.00 | 0.00 | 0.00 | 0.00 | 6535860.00 | 0.00 |
| 87 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 69680.00 | 0.00 | 0.00 | 0.00 | 69680.00 | 0.00 |

Prepared By: 3121003

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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:41:13

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|--------------|------------|------------|-------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 88 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 2241664.00 | 0.00 | 0.00 | 0.00 | 2241664.00 |
| 89 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | 0.00 | 2959647.00 | 0.00 | 0.00 | 0.00 | 2959647.00 |
| 90 | 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | 0.00 | 1107394.00 | 0.00 | 0.00 | 0.00 | 1107394.00 |
| 91 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0.00 | 8936515.00 | 0.00 | 0.00 | 0.00 | 8936515.00 |
| 92 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | 0.00 | 457570.00 | 0.00 | 0.00 | 0.00 | 457570.00 |
| 93 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | 0.00 | 199255465.54 | 0.00 | 2496329.00 | 0.00 | 201751794.54 |
| 94 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION | 0.00 | 85950455.85 | 2492926.00 | 5347739.00 | 0.00 | 88805268.85 |
| 95 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0.00 | 22755804.00 | 0.00 | 0.00 | 0.00 | 22755804.00 |
| 96 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0.00 | 10107886.00 | 0.00 | 0.00 | 0.00 | 10107886.00 |
| 97 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0.00 | 42833477.00 | 0.00 | 0.00 | 0.00 | 42833477.00 |
| 98 | 4114004 | SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION | 0.00 | 80543.35 | 0.00 | 0.00 | 0.00 | 80543.35 |

Prepared By: 3121003

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ஓதர் ஡ாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:41:13

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|------------|--------------|--------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 99 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 506910.00 | 0.00 | 0.00 | 0.00 | 506910.00 |
| 100 | 4117002 | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0.00 | 4932239.00 | 0.00 | 0.00 | 0.00 | 4932239.00 |
| 101 | 4118001 | PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION | 0.00 | 69103.00 | 0.00 | 0.00 | 0.00 | 69103.00 |
| 102 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 22605850.00 | 0.00 | 172083689.00 | 112822653.00 | 81866886.00 | 0.00 |
| 103 | 4208001 | FIXED DEPOSIT | 35783695.84 | 0.00 | 0.00 | 0.00 | 35783695.84 | 0.00 |
| 104 | 4301001 | STORES - ENGINEERING | 291358.00 | 0.00 | 0.00 | 0.00 | 291358.00 | 0.00 |
| 105 | 4301004 | STORES - WATER SUPPLY | 329663.00 | 0.00 | 0.00 | 0.00 | 329663.00 | 0.00 |
| 106 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0.00 | 0.00 | 59115.00 | 59115.00 | 0.00 | 0.00 |
| 107 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 63093368.63 | 38542503.00 | 24550865.63 | 0.00 |
| 108 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 66351616.35 | 29833460.00 | 36518156.35 | 0.00 |
| 109 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 63648772.57 | 20910514.00 | 42738258.57 | 0.00 |
| 110 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 14614620.04 | 584910.00 | 14029710.04 | 0.00 |
| 111 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 34704163.34 | 0.00 | 3696987.74 | 14286380.00 | 24114771.08 | 0.00 |

Prepared By:3121003

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 16:41:13

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|------------|--------------|--------------|--------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 112 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 23163744.24 | 0.00 | 30409608.12 | 5801434.00 | 47771918.36 | 0.00 |
| 113 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 3534696.28 | 0.00 | 127069510.84 | 14047867.00 | 116556340.12 | 0.00 |
| 114 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 31240483.08 | 0.00 | 6176432.00 | 6022936.00 | 31393979.08 | 0.00 |
| 115 | 4311916 | Water Supply and Drainage Tax - Recoverable - Others - Arrears | 535943.52 | 0.00 | 0.00 | 0.00 | 535943.52 | 0.00 |
| 116 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0.00 | 0.00 | 62372905.00 | 32532970.00 | 29839935.00 | 0.00 |
| 117 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 56507984.00 | 0.00 | 960.00 | 16404349.00 | 40104595.00 | 0.00 |
| 118 | 4501001 | Cash Account | 0.00 | 0.00 | 103828949.00 | 103828949.00 | 0.00 | 0.00 |
| 119 | 4502001 | Cheque Account | 0.00 | 0.00 | 673982.00 | 673982.00 | 0.00 | 0.00 |
| 120 | 4502102 | REVENUE FUND - PAYMENT | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 121 | 4502121 | WATER SUPPLY | 40344987.49 | 0.00 | 224077401.00 | 286500080.00 | 0.00 | 22077691.51 |
| 122 | 4502122 | WATER SUPPLY - DEPOSIT | 12087048.89 | 0.00 | 10526880.00 | 0.00 | 22613928.89 | 0.00 |
| 123 | 4502130 | SFC - SALARY PFMS | 0.00 | 9837862.00 | 0.00 | 0.00 | 0.00 | 9837862.00 |
| 124 | 4502501 | ONLINE PAYMENT | 0.00 | 136250.00 | 77190965.00 | 76313557.00 | 741158.00 | 0.00 |
| 125 | 4502601 | PAYMENT THRU SWIPING MACHINE | 0.00 | 0.00 | 304.00 | 0.00 | 304.00 | 0.00 |
| 126 | 4502701 | BBPS ACCOUNT | 0.00 | 0.00 | 190769.00 | 0.00 | 190769.00 | 0.00 |
| 127 | 4601001 | FESTIVAL ADVANCE | 78000.00 | 0.00 | 110000.00 | 118000.00 | 70000.00 | 0.00 |
| 128 | 4601002 | EDUCATION ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Prepared By:3121003

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ஓசூர் மாநகராட்சி

HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 20:30:00

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|-------|--------------|--|-----------------|---------------|---------------|---------------|---------------|---------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 129 | 4601007 | MOTORCYCLE ADVANCE | 30000.00 | 0.00 | 50000.00 | 34000.00 | 46000.00 | 0.00 |
| 130 | 4606001 | DEPOSITS - RECOVERABLE: | 827220.00 | 0.00 | 0.00 | 0.00 | 827220.00 | 0.00 |
| 131 | 4612001 | Advance | 1294967.02 | 0.00 | 0.00 | 0.00 | 1294967.02 | 0.00 |
| 132 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 1514817.00 | 0.00 | 0.00 | 0.00 | 1514817.00 | 0.00 |
| 133 | 4702003 | PAYABLE TO GENERAL FUND | 0.00 | 1575441517.18 | 0.00 | 36211251.00 | 0.00 | 1611652768.18 |
| 134 | 4702006 | RECEIVABLE FROM GENERAL FUND | 15639763.00 | 0.00 | 0.00 | 0.00 | 15639763.00 | 0.00 |
| Total | | | 2157672664.30 | 2157672664.30 | 1566797594.29 | 1566797594.29 | 2698380303.10 | 2698380303.10 |

Assistant Commissioner
(Accounts)

Hosur City Municipal Corporation

HOSUR CITY MUNICIPAL CORPORATION

ஓதர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

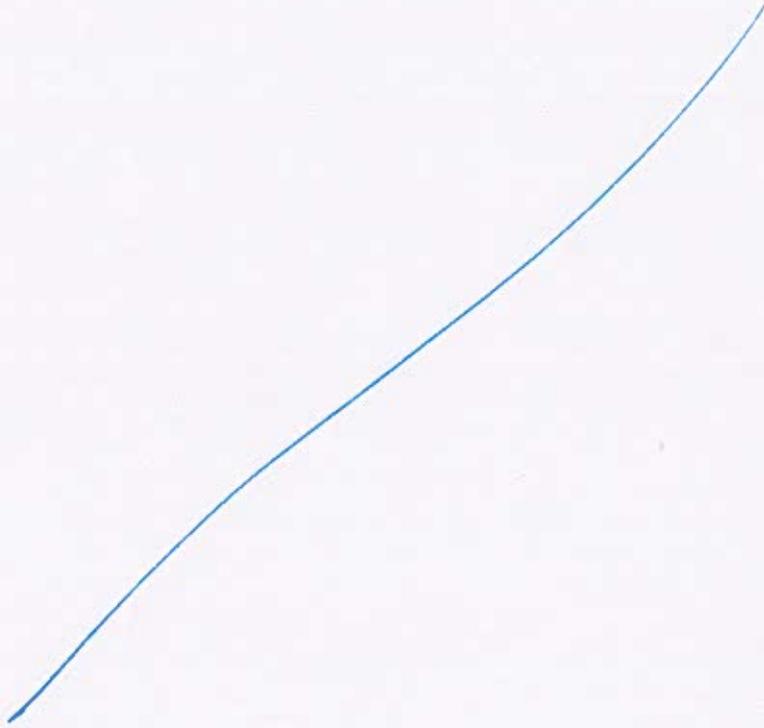
Generated Date : 31-Mar-2025 19:53

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 352797989.29 | 0.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 0.00 | 0.00 |
| 140 | Fees & User Charges | I-4 | 83140119.00 | 0.00 |
| 171 | Interest Earned | I-8 | 657797.00 | 0.00 |
| 180 | Other Income | I-9 | 144439.00 | 0.00 |
| | Total | | 436740344.29 | 0.00 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 19941480.00 | 0.00 |
| 220 | Administrative Expenses | I-11 | 94499.00 | 0.00 |
| 230 | Operations & Maintenance | I-12 | 121491015.00 | 0.00 |
| 240 | Interest & Finance Charges | I-13 | 300.00 | 0.00 |
| 280 | Prior Period Item | I-18 | -22248533.00 | 0.00 |
| | Total | | 119278761.00 | 0.00 |
| | 3109002-Gross Surplus of Income over Expenditure | | 317461583.29 | 0.00 |

Assistant Commissioner

(Accounts)

Hosur City Municipal Corporation



HOSUR CITY MUNICIPAL CORPORATION
ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date :

Generated Date : 31-Mar-2025 19:34

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|--------------------|---|---------------------|----------------------|
| Income | | | |
| 1100201 | Water Supply and Drainage Tax - Residential | 65510440.37 | 0 |
| 1100202 | Water Supply and Drainage Tax - Commercial | 88616076.47 | 0 |
| 1100203 | Water Supply and Drainage Tax - Industrial | 184056852.4 | 0 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | 14614620.04 | 0 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0 | 0 |
| 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal | 811450 | 0 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | 62372905 | 0 |
| 1407001 | Road Cutting Restoration Charge | 5069720 | 0 |
| 1407002 | Initial Amount for New Water Supply Connections | 10214262 | 0 |
| 1407004 | Water Connection Charges | 50171 | 0 |
| 1407014 | Water Supply Inspection Charges | 4621611 | 0 |
| 1407022 | Water Supply - Internal Plumbing Charges | 0 | 0 |
| 1408003 | Misc. Recoveries | 0 | 0 |
| 1711001 | INTEREST FROM BANK | 657797 | 0 |
| 1808001 | OTHER INCOME | 144439 | 0 |
| | Total | 436740344.3 | 0 |
| Expenditure | | | |
| 2101001 | PAY | 10737187 | 0 |
| 2101002 | GRADE PAY | 0 | 0 |
| 2101004 | DEARNESS ALLOWANCE | 5612836 | 0 |
| 2101005 | HOUSE RENT ALLOWANCE | 553320 | 0 |
| 2101006 | CITY COMP. ALLOWANCE | 221 | 0 |
| 2101007 | MEDICAL ALLOWANCE | 79810 | 0 |
| 2101008 | OTHER ALLOWANCE | 86589 | 0 |

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---------|---|---------------------|----------------------|
| 2101011 | BONUS | 66000 | 0 |
| 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 159736 | 0 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 959304 | 0 |
| 2102018 | Winter Allowance | 96415 | 0 |
| 2102019 | CONVEYANCE ALLOWANCE | 153663 | 0 |
| 2102020 | WASHING ALLOWANCE | 17400 | 0 |
| 2102022 | Hill Allowance | 1418999 | 0 |
| 2208003 | OTHER EXPENSE | 94499 | 0 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / | 48588485 | 0 |
| 2303002 | DIESEL | 419856 | 0 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 26781266 | 0 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 44553652 | 0 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 41526 | 0 |
| 2308015 | TESTING & INSPECTION CHARGES | 4950 | 0 |
| 2308026 | Incentives to Citizen | 1101280 | 0 |
| 2407001 | BANK CHARGES | 300 | 0 |
| 2801001 | Taxes | -22247573 | 0 |
| 2802001 | Other - Revenues | -960 | 0 |
| | Total | 119278761 | 0 |
| | 3109002-Gross Surplus of Income over Expenditure | 317461583.29 | 0 |

Assistant Commissioner

(Accounts) PK

Hosur City Municipal Corporation

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:25:27

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | -525529301.31 | -842990884.60 |
| 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 | 0.00 | 0.00 |
| 350 | Other Liabilities | B-9 | 52844827.70 | 34679900.70 |
| 360 | Provisions | B-10 | 29007454.68 | 29007454.68 |
| | Total | | -317302012.93 | -652928523.22 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 1144497122.00 | 1034167395.00 |
| 411 | Accumulated Depreciation | | -387545815.74 | -382194673.74 |
| 412 | Capital Work - in - progress | | 81866886.00 | 22605850.00 |
| 420 | Investments - General Fund | B-12 | 35783695.84 | 35783695.84 |
| 430 | Stock - in- hand | B-13 | 621021.00 | 621021.00 |
| 431 | Sundry Debtors (Receivables) | B-15 | 408154472.75 | 149687014.46 |
| 450 | Cash and Bank balance | B-17 | -8419393.62 | 42457924.38 |
| 460 | Loans, Advances and Deposits | B-18 | 943220.00 | 935220.00 |
| 461 | Accumulated Provisions against Loans, | | 1294967.02 | 1294967.02 |

GeneratedBy:153admin

ஓசூர் மாநகராட்சி

HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 20:25:27

| | | | | |
|-----|-----------------------|------|----------------|----------------|
| 470 | Advances and Deposits | | | |
| | Other Assets | B-19 | -1594498188.18 | -1558286937.18 |
| | Total | | -317302012.93 | -652928523.22 |


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

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024 To Report Date : 31/MAR/2025 20:13:58

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | -525529301.31 | -842990884.60 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 91783461.00 | 91783461.00 |
| 3121101 | CAPITAL RESERVE | | 22.00 | 22.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 34091523.00 | 34091523.00 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 500000.00 | 500000.00 |
| 3401001 | Tender Deposit - Contractors. | | 0.00 | 0.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 0.00 | 0.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 1987252.90 | 1987252.90 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 63750.00 | 63750.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 19714615.80 | 7225082.80 |
| 3501008 | OTHERS PAYABLE | | 19081218.00 | 19081218.00 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | | 11088251.00 | 5519975.00 |
| 3501101 | SALARIES & WAGES PAYABLE | | 0.00 | 0.00 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | 41860.00 | 41860.00 |

GeneratedBy:153admin

ஓசூர் மாநகராட்சி

HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024 To Date : 31/Mar/2025 20:13:58

Generated By: JSadmin

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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024 To Date : 31/Mar/2025 20:13:58

| | | | | | |
|---------|---|--|-----------|-----------|-----------|
| 3502001 | PROVIDENT FUND RECOVERIES | | | | |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 0.00 | 0.00 | 0.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | 0.00 | | 0.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | | 0.00 | | 0.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 1230.00 | 1230.00 | 1230.00 |
| 3502009 | It Deduction | | 0.00 | | 0.00 |
| 3502011 | COURT RECOVERIES | | 0.00 | | 0.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 142193.00 | 142193.00 | 142193.00 |
| 3502014 | OTHER RECOVERIES | | 33100.00 | 32100.00 | 32100.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 36720.00 | 36720.00 | 36720.00 |
| 3502023 | Health Fund Subscription | | 436392.00 | 356292.00 | 356292.00 |
| 3502025 | Manual Workers General Welfare Fund - LWF | | 0.00 | | 0.00 |
| 3502032 | CGST - PAYABLE | | 0.00 | | 0.00 |
| 3502033 | SGST - PAYABLE | | 0.00 | | 0.00 |
| 3502035 | One Day Salary .Recovery Payable | | 0.00 | | 0.00 |
| 3502036 | Audit Objection - Recoveries payable | | 60578.00 | 60578.00 | 60578.00 |
| 3503001 | Recoveries - Payable to Other | | 44688.00 | 44688.00 | 44688.00 |

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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025 20:13:58

GeneratedBy:153admin

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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

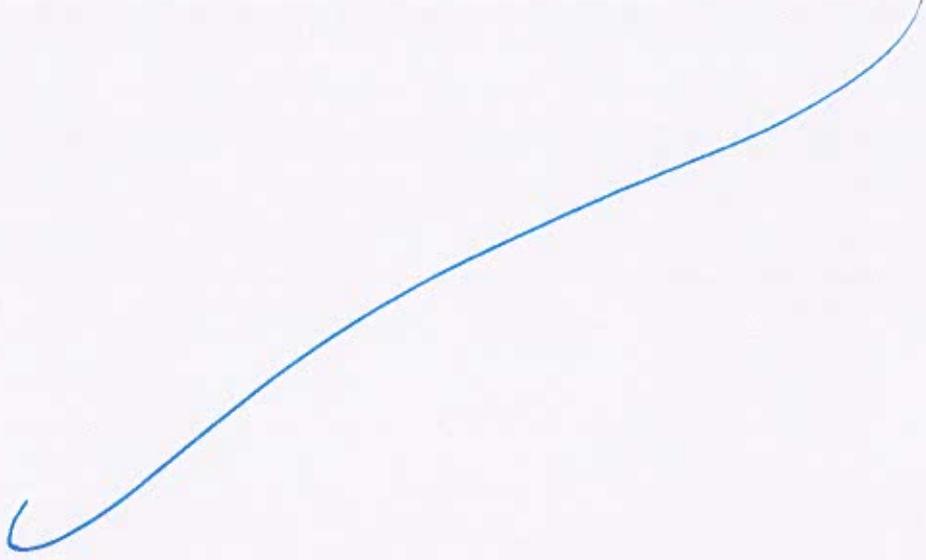
Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024 To Date : 31/Mar/2025 20:13:58

| Municipalities | | | |
|----------------|--|---------------|---------------|
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 112979.00 | 86961.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 29007454.68 | 29007454.68 |
| | Total | -317302012.93 | -652928523.22 |
| Assets | | | |
| 4101001 | LAND - GROSS BLOCK | 22.00 | 22.00 |
| 4102001 | BUILDINGS - GROSS BLOCK | 6672525.00 | 6672525.00 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 3227045.00 | 3227045.00 |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 1110000.00 | 1110000.00 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 11386212.00 | 11386212.00 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 852670.00 | 852670.00 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 737227468.00 | 732294239.00 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 297353565.00 | 191957067.00 |

ஓதர் ஢ாநகராட்கி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024 To Date : 31/Mar/2025 20:13:58



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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024 To Date : 31-Mar-2025 20:13:58

| | | | |
|---------|---|---------------|---------------|
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 23886196.00 | 23886196.00 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | 12666882.00 | 12666882.00 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 42833478.00 | 42833478.00 |
| 4104004 | SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK | 159694.00 | 159694.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | 515825.00 | 515825.00 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 6535860.00 | 6535860.00 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 69680.00 | 69680.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | -2241664.00 | -2241664.00 |
| 4113003 | 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. - ACCUMALATED DEPRECIATION | -457570.00 | -457570.00 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | -201751794.54 | -199255465.54 |

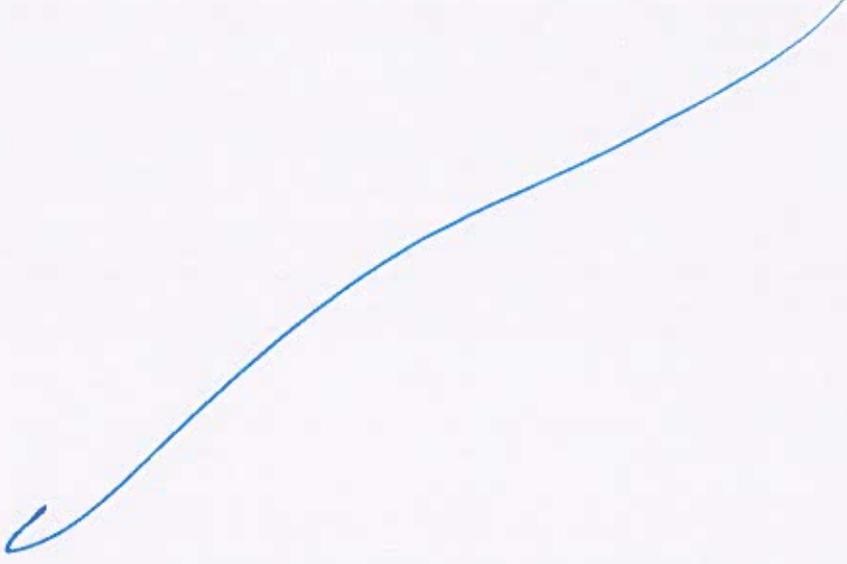
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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025 20:13:58



ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024 To Report Date : 31/Mar/2025 20:13:58

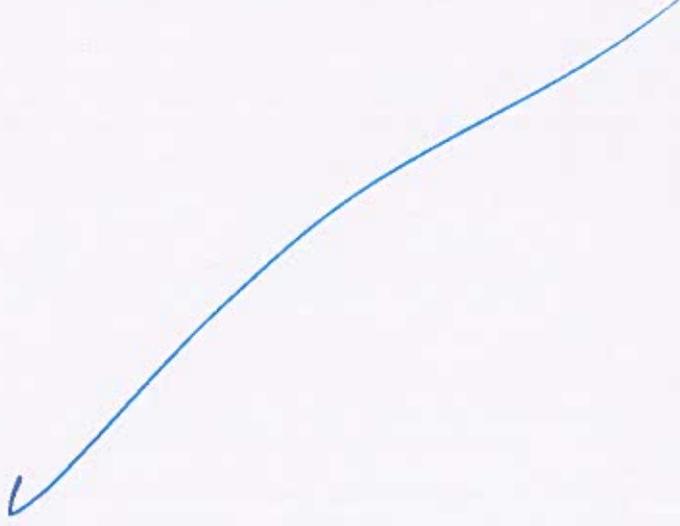
| | | | |
|---------|--|--------------|--------------|
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | -88805268.85 | -85950455.85 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | -22755804.00 | -22755804.00 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | -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 | ELECTIRCAL 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 | 81866886.00 | 22605850.00 |
| 4208001 | FIXED DEPOSIT | 35783695.84 | 35783695.84 |
| 4301001 | STORES - ENGINEERING | 291358.00 | 291358.00 |
| 4301004 | STORES - WATER SUPPLY | 329663.00 | 329663.00 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0.00 | 0.00 |

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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025 20:13:58



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HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024 To: 31/Mar/2025 20:13:58

| | | | |
|---------|--|--------------|-------------|
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 24550865.63 | 15590935.98 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 36518156.35 | 11835967.49 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 42738258.57 | 2679765.11 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 14029710.04 | 11932769.52 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 24114771.08 | 19113227.36 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 47771918.36 | 11327776.75 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 116556340.12 | 854931.17 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 31393979.08 | 19307713.56 |
| 4311916 | Water Supply and Drainage Tax - Recoverable - Others - Arrears | 535943.52 | 535943.52 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 29839935.00 | 26242152.00 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 40104595.00 | 30265832.00 |
| 4501001 | Cash Account | 0.00 | 0.00 |

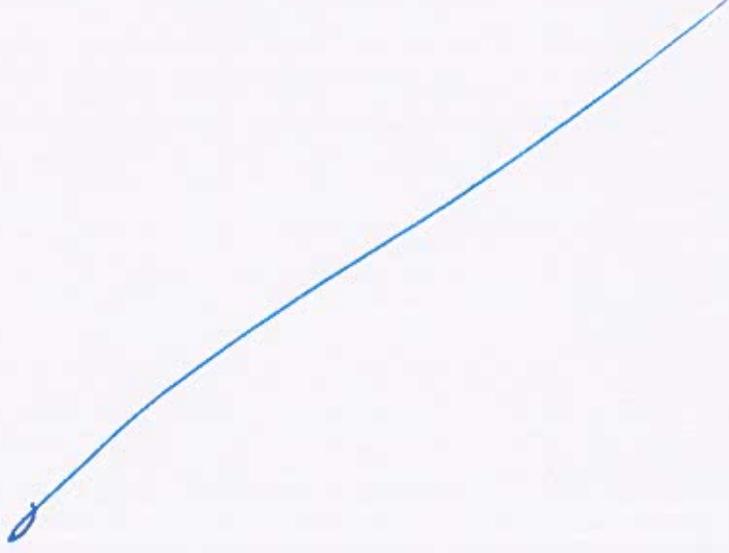
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ஓசூர் மாநகராட்சி

HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024 To Date : 31/Mar/2025 20:13:58



ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025 20:13:58

| Input Parameter | Cheque Account | | | |
|-----------------|--|----------------|------|----------------|
| 4502001 | REVENUE FUND - PAYMENT | | 0.00 | 0.00 |
| 4502102 | WATER SUPPLY | -22077691.51 | | 40344987.49 |
| 4502121 | WATER SUPPLY - DEPOSIT | 22613928.89 | | 12087048.89 |
| 4502130 | SFC - SALARY PFMS | -9837862.00 | | -9837862.00 |
| 4502501 | ONLINE PAYMENT | 741158.00 | | -136250.00 |
| 4502601 | PAYMENT THRU SWIPING MACHINE | 304.00 | | 0.00 |
| 4502701 | BBPS ACCOUNT | 190769.00 | | 0.00 |
| 4601001 | FESTIVAL ADVANCE | 70000.00 | | 78000.00 |
| 4601002 | EDUCATION ADVANCE | 0.00 | | 0.00 |
| 4601007 | MOTORCYCLE ADVANCE | 46000.00 | | 30000.00 |
| 4606001 | DEPOSITS - RECOVERABLE: | 827220.00 | | 827220.00 |
| 4612001 | Advance | 1294967.02 | | 1294967.02 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 1514817.00 | | 1514817.00 |
| 4702003 | PAYABLE TO GENERAL FUND | -1611652768.18 | | -1575441517.18 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | 15639763.00 | | 15639763.00 |
| | Total | -317302012.93 | | -652928523.22 |

GeneratedBy:153admin

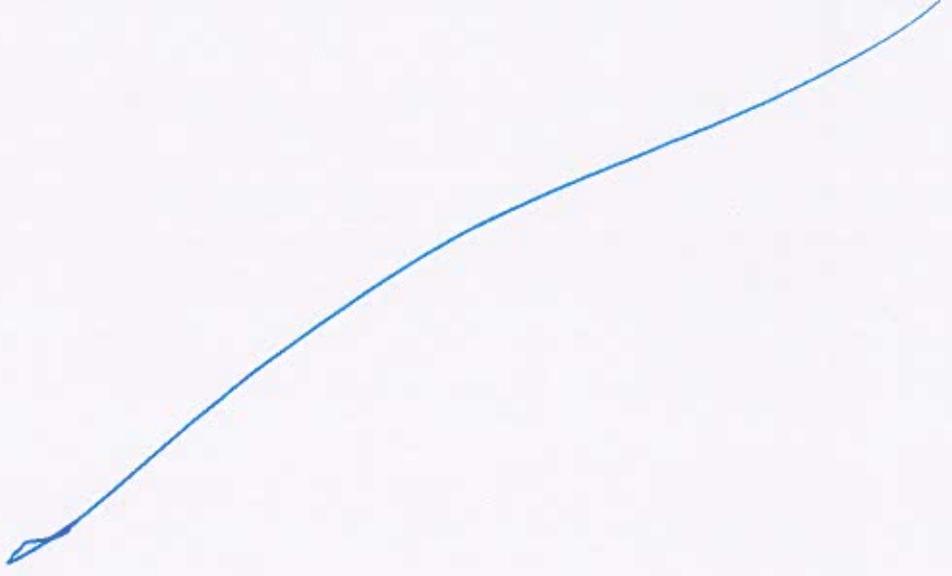
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Assistant Commissioner
(Accounts)
Hosur City Municipal Corporation

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025 20:13:59



GeneratedBy:153admin

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ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 15:56:30

| 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 | 29595150.08 | 0.00 | 29595150.08 |
| 2 | 1100602 | Education Tax - Commercial | 0.00 | 0.00 | 0.00 | 33009171.77 | 0.00 | 33009171.77 |
| 3 | 1100603 | Education Tax - Industrial | 0.00 | 0.00 | 0.00 | 36289241.86 | 0.00 | 36289241.86 |
| 4 | 1100604 | Education Tax - Vacant Sites | 0.00 | 0.00 | 0.00 | 6941955.84 | 0.00 | 6941955.84 |
| 5 | 1808001 | OTHER INCOME | 0.00 | 0.00 | 160000.00 | 0.00 | 0.00 | 0.00 |
| 6 | 2201201 | TELEPHONE CHARGES | 0.00 | 0.00 | 173163.00 | 0.00 | 173163.00 | 0.00 |
| 7 | 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 0.00 | 0.00 | 12864198.00 | 0.00 | 12864198.00 | 0.00 |
| 8 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 9960230.00 | 0.00 | 9960230.00 |
| 9 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0.00 | 472783528.88 | 0.00 | 0.00 | 0.00 | 472783528.88 |
| 10 | 3401001 | Tender Deposit - Contractors. | 0.00 | 26170.00 | 1390544.00 | 1119330.00 | 245044.00 | 0.00 |
| 11 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 0.00 | 84396.00 | 84396.00 | 0.00 | 0.00 |
| 12 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 0.00 | 71599975.00 | 71159750.00 | 440225.00 | 0.00 |
| 13 | 3501005 | ACCOUNTS PAYABLE - EXPENSES | 0.00 | 0.00 | 3136268.00 | 3136268.00 | 0.00 | 0.00 |
| 14 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 13202.00 | 1390066.00 | 1357369.00 | 19495.00 | 0.00 |
| 15 | 3502025 | Manual Workers General Welfare Fund - LWE | 0.00 | 7500.00 | 81211.00 | 81211.00 | 0.00 | 7500.00 |
| 16 | 3502032 | CGST - PAYABLE | 0.00 | 72609.00 | 10590254.00 | 10565965.00 | 0.00 | 48320.00 |
| 17 | 3502033 | SGST - PAYABLE | 0.00 | 6600.00 | 1046798.00 | 932653.00 | 107545.00 | 0.00 |
| 18 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00 | 1550449.32 | 0.00 | 0.00 | 0.00 | 1550449.32 |
| 19 | 4102001 | BUILDINGS - GROSS BLOCK | 175466437.00 | 0.00 | 29554687.00 | 4375000.00 | 200646124.00 | 0.00 |

Prepared By: 3121003

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 15:56:30

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-------------|-------------|-------------|--------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 20 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 40073988.00 | 950000.00 | 0.00 | 0.00 | 39123988.00 |
| 21 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 66864743.00 | 0.00 | 80838824.00 | 30504687.00 | 117198880.00 | 0.00 |
| 22 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 116865.00 | 0.00 | 0.00 | 0.00 | 116865.00 | 0.00 |
| 23 | 4208001 | FIXED DEPOSIT | 142768096.34 | 0.00 | 0.00 | 0.00 | 142768096.34 | 0.00 |
| 24 | 4311917 | Education Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 28954494.61 | 18088050.00 | 10866444.61 | 0.00 |
| 25 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 27439480.92 | 14063925.00 | 13375555.92 | 0.00 |
| 26 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 28096486.20 | 13804279.00 | 14292207.20 | 0.00 |
| 27 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 6941955.84 | 278461.00 | 6663494.84 | 0.00 |
| 28 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 17145970.44 | 0.00 | 640655.47 | 6801625.00 | 10985000.91 | 0.00 |
| 29 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 7495062.70 | 0.00 | 9431927.85 | 2761991.00 | 14164999.55 | 0.00 |
| 30 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 1098311.45 | 0.00 | 11356936.66 | 6687972.00 | 5767276.11 | 0.00 |
| 31 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 14726716.31 | 0.00 | 2933812.00 | 2867437.00 | 14793091.31 | 0.00 |
| 32 | 4501001 | Cash Account | 0.00 | 0.00 | 22385731.00 | 22385731.00 | 0.00 | 0.00 |
| 33 | 4502121 | WATER SUPPLY | 79616.00 | 0.00 | 52500.00 | 52500.00 | 79616.00 | 0.00 |

Prepared By: 3121003

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 15:56:30

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|-------|--------------|---|-----------------|--------------|--------------|--------------|--------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 34 | 4502126 | ELEMENTARY EDUCATION | 47037001.85 | 0.00 | 108070028.00 | 90383755.00 | 64723274.85 | 0.0 |
| 35 | 4502501 | ONLINE PAYMENT | 0.00 | 57648.00 | 30875258.00 | 30482519.00 | 335091.00 | 0.0 |
| 36 | 4502601 | PAYMENT THRU SWIPING MACHINE | 0.00 | 0.00 | 144.00 | 0.00 | 144.00 | 0.0 |
| 37 | 4502701 | BBPS ACCOUNT | 0.00 | 0.00 | 90829.00 | 0.00 | 90829.00 | 0.0 |
| 38 | 4702003 | PAYABLE TO GENERAL FUND | 0.00 | 2000000.00 | 0.00 | 0.00 | 0.0 | 2000000.00 |
| 39 | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 0.00 | 0.00 | 0.00 | 43200000.00 | 0.0 | 43200000.00 |
| 40 | 4702006 | RECEIVABLE FROM GENERAL FUND | 43792875.11 | 0.00 | 0.00 | 0.00 | 43792875.11 | 0.0 |
| Total | | | 516591695.20 | 516591695.20 | 491861523.55 | 491861523.55 | 674509535.75 | 674509535.75 |

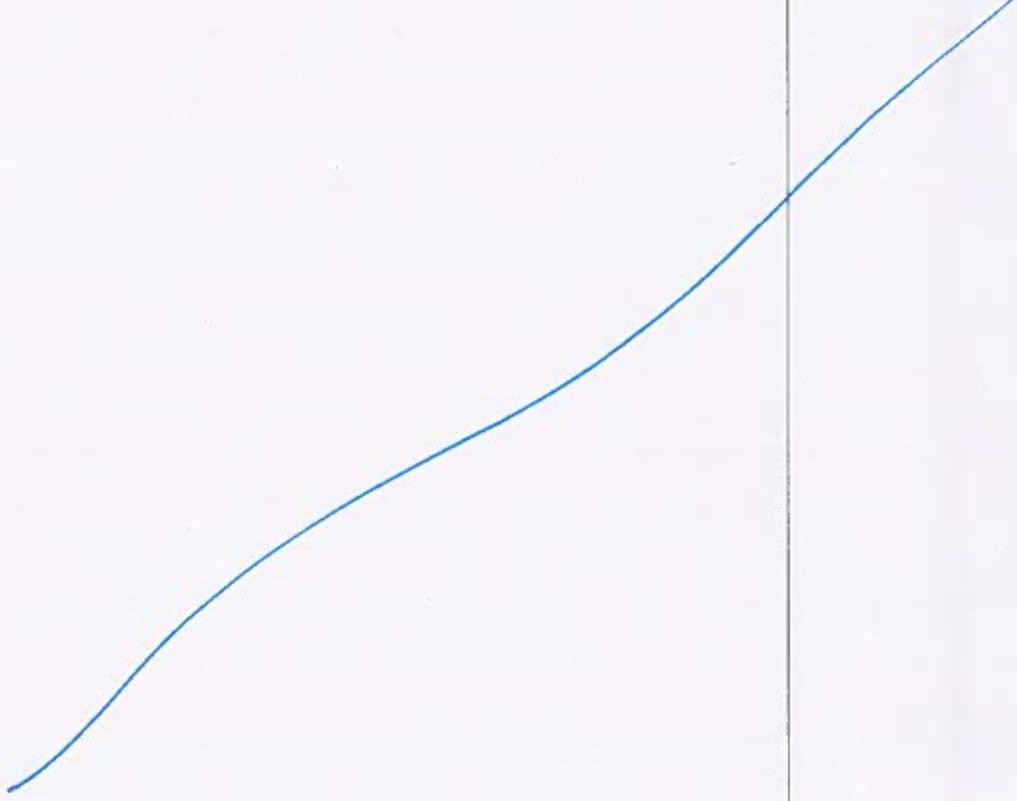

Assistant Commissioner
(Accounts)
Hosur City Municipal Corporation

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 31-Mar-2025 15:56:30



Prepared By: 3121003

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HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date : 31-Mar-2025 19:15

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|-------------|--|--------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 105835519.55 | 0.00 |
| 180 | Other Income | I-9 | 0.00 | 0.00 |
| | Total | | 105835519.55 | 0.00 |
| Expenditure | | | | |
| 220 | Administrative Expenses | I-11 | 173163.00 | 0.00 |
| 230 | Operations & Maintenance | I-12 | 12864198.00 | 0.00 |
| 280 | Prior Period Item | I-18 | -9960230.00 | 0.00 |
| | Total | | 3077131.00 | 0.00 |
| | 3109002-Gross Surplus of Income over Expenditure | | 102758388.55 | 0.00 |


Assistant Commissioner
(Accounts)

Hosur City Municipal Corporation

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date : 31-Mar-2025 19:13

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|-------------|---|---------------------|----------------------|
| Income | | | |
| 1100601 | Education Tax - Residential | 29595150.08 | 0.00 |
| 1100602 | Education Tax - Commercial | 33009171.77 | 0.00 |
| 1100603 | Education Tax - Industrial | 36289241.86 | 0.00 |
| 1100604 | Education Tax - Vacant Sites | 6941955.84 | 0.00 |
| 1808001 | OTHER INCOME | 0.00 | 0.00 |
| | Total | 105835519.55 | 0.00 |
| Expenditure | | | |
| 2201201 | TELEPHONE CHARGES | 173163.00 | 0.00 |
| 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 12864198.00 | 0.00 |
| 2801001 | Taxes | -9960230.00 | 0.00 |
| | Total | 3077131.00 | 0.00 |
| | 3109002-Gross Surplus of Income over Expenditure | 102758388.55 | 0.00 |

Assistant Commissioner

Accounts

Hosur City Municipal Corporation

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025; Printed Date : 31-Mar-2025 19:55:46

| Code No | Description of Items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|------------------------------|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | 575541917.43 | 472783528.88 |
| 340 | Deposits Received | B-7 | -245044.00 | 26170.00 |
| 350 | Other Liabilities | B-9 | -511445.00 | 99911.00 |
| 360 | Provisions | B-10 | 1550449.32 | 1550449.32 |
| | Total | | 576335877.75 | 474460059.20 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 200646124.00 | 175466437.00 |
| 411 | Accumulated Depreciation | | -39123988.00 | -40073988.00 |
| 412 | Capital Work - in - progress | | 117315745.00 | 66981608.00 |
| 420 | Investments - General Fund | B-12 | 142768096.34 | 142768096.34 |
| 431 | Sundry Debtors (Receivables) | B-15 | 90908070.45 | 40466060.90 |
| 450 | Cash and Bank balance | B-17 | 65228954.85 | 47058969.85 |
| 470 | Other Assets | B-19 | -1407124.89 | 41792875.11 |
| | Total | | 576335877.75 | 474460059.20 |

Assistant Commissioner
Accounts
Hosur City Municipal Corporation

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HOOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025;

Printed Date : 31-Mar-2025 19:38:44

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 575541917.4 | 472783528.9 |
| 3401001 | Tender Deposit - Contractors. | | -245044 | 26170 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 0 | 0 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | -440225 | 0 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 0 | 0 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | -19495 | 13202 |
| 3502025 | Manual Workers General Welfare Fund - LWF | | 7500 | 7500 |
| 3502032 | CGST - PAYABLE | | 48320 | 72609 |
| 3502033 | SGST - PAYABLE | | -107545 | 6600 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 1550449.32 | 1550449.32 |
| | Total | | 576335877.8 | 474460059.2 |
| Assets | | | | |
| 4102001 | BUILDINGS - GROSS BLOCK | | 200646124 | 1754666437 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -39123988 | -40073988 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 117198880 | 66864743 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 116865 | 116865 |
| 4208001 | FIXED DEPOSIT | | 142768096.3 | 142768096.3 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 10866444.61 | 7657604.01 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|--|-------------|------------------------|-------------------------|
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 13375555.92 | 2737175.97 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | 14292207.2 | 600124.67 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | 6663494.84 | 51322285.07 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | 10985000.91 | 9488366.43 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 14164999.55 | 4757886.73 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | | 5767276.11 | 498186.78 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 14793091.31 | 9594431.24 |
| 4501001 | Cash Account | | 0 | 0 |
| 4502109 | AMMA UNAVAGAM | | 0 | 0 |
| 4502121 | WATER SUPPLY | | 79616 | 79616 |
| 4502126 | ELEMENTARY EDUCATION | | 64723274.85 | 47037001.85 |
| 4502501 | ONLINE PAYMENT | | 335091 | -57648 |
| 4502601 | PAYMENT THRU SWIPING MACHINE | | 144 | 0 |
| 4502701 | BBPS ACCOUNT | | 90829 | 0 |
| 4702003 | PAYABLE TO GENERAL FUND | | -2000000 | -2000000 |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | | -43200000 | 0 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 43792875.11 | 43792875.11 |
| | Total | | 576335877.8 | 474460059.2 |


Assistant Commissioner
(Accounts)
Hosur City Municipal Corporation

HOSUR CITY MUNICIPAL CORPORATION

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Property Tax Arrear Collection Abstract Register

Input Parameter : Property Type : Building; Current Year : 2024-2025;

| S.No. | Financial Year | Property Tax Arrear Demand | Collection Amount | | | | | | | | | | | |
|-------|----------------|----------------------------|-------------------|------|------|------|--------|-----------|---------|----------|----------|------|------|------|
| | | | April | May | June | July | August | September | October | November | December | | | |
| 1 | 1961-1962 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 1962-1963 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 1963-1964 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 1964-1965 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 1965-1966 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 1966-1967 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 1967-1968 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 1968-1969 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 1969-1970 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 1970-1971 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|----|-----------|-----------|------|------|------|------|------|------|------|------|------|--------|------|------|------|------|------|------|------|
| 27 | 1987-1988 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 1988-1989 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 1989-1990 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 1990-1991 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | 1991-1992 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | 1992-1993 | 1776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | 1993-1994 | 15024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | 1994-1995 | 26726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | 1995-1996 | 33156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | 1996-1997 | 44596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | 1997-1998 | 117515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | 1998-1999 | 174694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | 1999-2000 | 215666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | 2000-2001 | 246167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 2001-2002 | 386090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|-----------|-------|-------|--------|-----------|-----------|----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1776.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1775.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1776.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1776.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1776.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1776.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15024.00 |
| 2409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2409.00 | 24317.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33156.00 |
| 2409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2409.00 | 42187.00 |
| 64882.00 | 0.00 | 0.00 | 482.00 | 65688.00 | 51827.00 | |
| 73350.00 | 0.00 | 0.00 | 542.00 | 74256.00 | 100438.00 | |
| 78168.00 | 64.00 | 80.00 | 602.00 | 79318.00 | 136348.00 | |
| 98548.00 | 80.00 | 80.00 | 602.00 | 99714.00 | 146453.00 | |
| 100967.00 | 80.00 | 80.00 | 602.00 | 102133.00 | 283957.00 | |

| | | | | | | |
|----------|----------|---------|---------|---------|-----------|------------|
| 40760.00 | 80.00 | 80.00 | 80.00 | 602.00 | 41926.00 | 383644.00 |
| 40760.00 | 80.00 | 80.00 | 80.00 | 602.00 | 42006.00 | 434889.00 |
| 40760.00 | 80.00 | 80.00 | 80.00 | 904.00 | 43573.00 | 466334.00 |
| 40760.00 | 80.00 | 80.00 | 80.00 | 904.00 | 45682.00 | 487604.00 |
| 40760.00 | 80.00 | 80.00 | 80.00 | 904.00 | 46193.00 | 522516.00 |
| 40760.00 | 335.00 | 80.00 | 80.00 | 904.00 | 46659.00 | 537936.00 |
| 55026.00 | 440.00 | 92.00 | 92.00 | 1483.00 | 59816.00 | 708683.00 |
| 55026.00 | 440.00 | 92.00 | 92.00 | 1097.00 | 58813.00 | 758379.00 |
| 55026.00 | 440.00 | 92.00 | 92.00 | 1132.00 | 59218.00 | 817503.00 |
| 55360.00 | 32800.00 | 197.00 | 197.00 | 1462.00 | 199041.00 | 1231204.00 |
| 55650.00 | 59920.00 | 3548.00 | 3548.00 | 1462.00 | 238306.00 | 1500268.00 |
| 55650.00 | 59417.00 | 2173.00 | 2173.00 | 1462.00 | 240270.00 | 1635493.00 |
| 56236.00 | 59352.00 | 3095.00 | 3095.00 | 1554.00 | 245831.00 | 1868660.00 |
| 57270.00 | 62152.00 | 4363.00 | 4363.00 | 2090.00 | 311285.00 | 2307252.00 |
| 57528.00 | 63350.00 | 5354.00 | 5354.00 | 2848.00 | 392749.00 | 3021898.00 |
| 58230.00 | 66634.00 | 7307.00 | 7307.00 | 3270.00 | 532208.00 | 3455351.00 |

| | | | | | | | | | | |
|----|-----------|--------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| 58 | 2018-2019 | 49868111.00 | 168916.00 | 175553.00 | 23698.00 | 12028.00 | 3728.00 | 9998.00 | 2750631.00 | 712783.00 |
| 59 | 2019-2020 | 109466397.00 | 169844.00 | 168441.00 | 29868.00 | 19300.00 | 21164.00 | 1351340.00 | 3025020.00 | 3866330.00 |
| 60 | 2020-2021 | 112457672.00 | 189195.00 | 209075.00 | 52857.00 | 46716.00 | 32406.00 | 943929.00 | 1830672.00 | 3232556.00 |
| 61 | 2021-2022 | 116311808.00 | 242680.00 | 108505.00 | 109424.00 | 84497.00 | 51228.00 | 670573.00 | 1033471.00 | 3535180.00 |
| 62 | 2022-2023 | 142102333.00 | 788120.00 | 894444.00 | 593905.00 | 444784.00 | 419464.00 | 460141.00 | 1445669.00 | 4662956.00 |
| 63 | 2023-2024 | 196770217.00 | 3855623.00 | 4383654.00 | 3433187.00 | 3327865.00 | 1912251.00 | 1782838.00 | 5923344.00 | 6458704.00 |
| | | 751034194.00 | 6477664.00 | 6064111.00 | 4293383.00 | 3944837.00 | 2456697.00 | 5228741.00 | 16025141.00 | 22522742.00 |

HOSUR CITY MUNICIPAL CORPORATION
Property Tax Arrear Collection Abstract Register

Printed Date : 31-Mar-2025 19:00:40 PM

| S.No. | Financial Year | Property Tax Arrear Demand | Collection Amount | | | | | | | | | | | | Total Collection | Balance | | |
|-------|----------------|----------------------------|-------------------|---------|---------|---------|---------|-----------|---------|----------|----------|---------|----------|---------|------------------|---------|----------|----------|
| | | | April | May | June | July | August | September | October | November | December | January | February | March | | | | |
| 1 | 2005-2006 | 4152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4152 |
| 2 | 2006-2007 | 4152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4152 |
| 3 | 2007-2008 | 4152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4152 |
| 4 | 2008-2009 | 4152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4152 |
| 5 | 2009-2010 | 92529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92529 |
| 6 | 2010-2011 | 27199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27199 |
| 7 | 2011-2012 | 298385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298385 |
| 8 | 2012-2013 | 697355 | 0 | 0 | 0 | 0 | 0 | 0 | 1038 | 0 | 0 | 0 | 0 | 560 | 0 | 0 | 1598 | 695757 |
| 9 | 2013-2014 | 1059663 | 0 | 4152 | 0 | 0 | 0 | 0 | 1038 | 0 | 0 | 0 | 0 | 560 | 0 | 0 | 4698 | 1047683 |
| 10 | 2014-2015 | 1566403 | 1358 | 8304 | 0 | 0 | 0 | 0 | 1038 | 0 | 0 | 0 | 0 | 1079 | 0 | 0 | 5034 | 1547460 |
| 11 | 2015-2016 | 1831252 | 1358 | 9228 | 0 | 0 | 1216 | 0 | 1038 | 0 | 0 | 0 | 0 | 3108 | 0 | 0 | 5370 | 1805232 |
| 12 | 2016-2017 | 2980059 | 1358 | 10152 | 0 | 0 | 4789 | 0 | 1038 | 0 | 2484 | 1078 | 0 | 2980 | 0 | 0 | 8994 | 2941284 |
| 13 | 2017-2018 | 3642348 | 18121 | 37606 | 7865 | 11879 | 3984 | 0 | 11498 | 3814 | 0 | 0 | 0 | 7901 | 0 | 0 | 12813 | 3512964 |
| 14 | 2018-2019 | 5695855 | 74846 | 121338 | 177730 | 146063 | 169579 | 98243 | 91447 | 81691 | 388170 | 50409 | 71449 | 77754 | 1499119 | 0 | 129384 | 4196736 |
| 15 | 2019-2020 | 7822048 | 76782 | 126342 | 129896 | 160482 | 183644 | 108129 | 109613 | 116500 | 682836 | 102026 | 99078 | 149116 | 2044444 | 0 | 577604 | 6538660 |
| 16 | 2020-2021 | 8737163 | 86651 | 151514 | 129590 | 162520 | 188662 | 191395 | 113762 | 124019 | 689184 | 106610 | 102656 | 151940 | 2198503 | 0 | 7170092 | 1788619 |
| 17 | 2021-2022 | 9517140 | 103530 | 164911 | 149777 | 169216 | 201382 | 122460 | 119547 | 135654 | 725854 | 191326 | 102656 | 160735 | 2347048 | 0 | 19650325 | 30070380 |
| 18 | 2022-2023 | 24765628 | 243645 | 493122 | 319433 | 379440 | 441892 | 282489 | 317032 | 319960 | 1495333 | 248558 | 222090 | 352308 | 5115302 | 0 | 85389239 | 85389239 |
| 19 | 2023-2024 | 34527883 | 423209 | 419820 | 349047 | 463944 | 471992 | 340845 | 323689 | 336983 | 398559 | 279793 | 249886 | 399736 | 4457503 | 0 | 1788619 | 85389239 |
| | | 103277918 | 1030858 | 1546489 | 1213338 | 1499549 | 1661535 | 1161695 | 1081060 | 1124102 | 4397356 | 990704 | 853435 | 1328498 | 1788619 | 0 | 1788619 | 85389239 |

Input Parameter : Property Type : VacantLand; Current Year : 2024-2025;

Input Parameter : Zone : ZONE 1; Property Type : VacantLand; Current Year : 2024-2025;

| Sl.No. | Financial Year | Property Tax Arrear Demand | Collection Amount | | | | | | | | | | | | Total Collection | Balance | | |
|--------|----------------|----------------------------|-------------------|-------|-------|-------|--------|-----------|---------|----------|----------|---------|----------|-------|------------------|---------|--------|---------|
| | | | April | May | June | July | August | September | October | November | December | January | February | March | | | | |
| 1 | 2009-2010 | 1030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1030 |
| 2 | 2010-2011 | 2995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2995 |
| 3 | 2011-2012 | 149207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149207 |
| 4 | 2012-2013 | 356705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356705 |
| 5 | 2013-2014 | 408896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408896 |
| 6 | 2014-2015 | 549347 | 1358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 598 | 1956 | 547391 |
| 7 | 2015-2016 | 655114 | 1358 | 0 | 0 | 1216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1196 | 0 | 3770 | 651344 |
| 8 | 2016-2017 | 1015925 | 1358 | 0 | 0 | 1216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1196 | 0 | 3770 | 1012155 |
| 9 | 2017-2018 | 1175405 | 4779 | 2808 | 859 | 2353 | 519 | 3097 | 2736 | 541 | 1661 | 992 | 1456 | 519 | 22320 | 0 | 22320 | 1153085 |
| 10 | 2018-2019 | 1878804 | 23166 | 24946 | 17980 | 40094 | 22356 | 12112 | 12156 | 11139 | 297316 | 11560 | 45917 | 18948 | 537690 | 0 | 537690 | 1341114 |
| 11 | 2019-2020 | 2474227 | 24114 | 24946 | 19018 | 41288 | 22540 | 10053 | 14398 | 17482 | 589598 | 21868 | 52100 | 35798 | 873203 | 0 | 873203 | 1601024 |

HOSUR CITY MUNICIPAL CORPORATION

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Property Tax Arrear Collection Abstract Register

Printed Date :31-Mar-2025 17:34:01 PM

Plot Parameter : Zone : ZONE 2; Property Type : VacantLand; Current Year : 2024-2025;

| Sl. No. | Financial Year | Property Tax Arrear Demand | Collection Amount | | | | | | | | | | | | Total Collection | Balance | | |
|---------|----------------|----------------------------|-------------------|-------|-------|-------|--------|-----------|---------|----------|----------|---------|----------|-------|------------------|---------|--------|--------|
| | | | April | May | June | July | August | September | October | November | December | January | February | March | | | | |
| 1 | 2009-2010 | 34731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34731 |
| 2 | 2010-2011 | 10615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10615 |
| 3 | 2011-2012 | 77953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77953 |
| 4 | 2012-2013 | 134553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134553 |
| 5 | 2013-2014 | 243343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243343 |
| 6 | 2014-2015 | 415239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519 | 0 | 0 | 0 | 0 | 336 | 414384 |
| 7 | 2015-2016 | 415691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1038 | 0 | 0 | 0 | 672 | 1710 | 413981 |
| 8 | 2016-2017 | 653206 | 0 | 0 | 0 | 1341 | 0 | 1038 | 0 | 1038 | 0 | 1038 | 0 | 0 | 0 | 672 | 4089 | 649117 |
| 9 | 2017-2018 | 841998 | 7429 | 2304 | 1087 | 5758 | 865 | 2978 | 0 | 260 | 2076 | 796 | 0 | 0 | 3072 | 26625 | 815373 | |
| 10 | 2018-2019 | 1474830 | 23192 | 21906 | 70272 | 42577 | 115541 | 33345 | 41749 | 37282 | 56291 | 12896 | 9893 | 20623 | 485567 | 989263 | | |

| S.No. | Financial Year | Property Tax Arrear Demand | Collection Amount | | | | | | | | | | | | Total Collection | Balance |
|-------|----------------|----------------------------|-------------------|--------|--------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|------------------|----------|
| | | | April | May | June | July | August | September | October | November | December | January | February | March | | |
| 11 | 2019-2020 | 2409583 | 24180 | 21906 | 71400 | 46216 | 116152 | 35336 | 37794 | 44268 | 29924 | 27724 | 17710 | 43618 | 516228 | 1893355 |
| 12 | 2020-2021 | 2588157 | 25348 | 31678 | 72676 | 47466 | 116152 | 36436 | 37802 | 47488 | 31096 | 28880 | 19062 | 44344 | 538428 | 2049729 |
| 13 | 2021-2022 | 2388153 | 29612 | 32716 | 90177 | 49164 | 117450 | 36823 | 37802 | 47488 | 33690 | 28504 | 19062 | 43994 | 566482 | 1821671 |
| 14 | 2022-2023 | 6850299 | 71607 | 78466 | 167126 | 114207 | 240694 | 81938 | 80200 | 106618 | 67309 | 56788 | 44608 | 101950 | 1211511 | 5638788 |
| 15 | 2023-2024 | 7737794 | 84945 | 89747 | 138656 | 172240 | 245332 | 83336 | 63098 | 112856 | 71835 | 60343 | 50072 | 112263 | 1284723 | 6453071 |
| | | 26276145 | 266313 | 278723 | 611394 | 478969 | 952186 | 311230 | 298445 | 396260 | 294816 | 215931 | 160407 | 371544 | 4636218 | 21639927 |

HOSUR CITY MUNICIPAL CORPORATION
ஹசூர் மாநகராட்சி

Property Tax Arrear Collection Abstract Register

Printed Date :31-Mar-2025 18:35:06 PM

Input Parameter : Zone : ZONE 3; Property Type : VacantLand; Current Year : 2024-2025;

| Sl. No. | Financial Year | Property Tax Arrear | Collection Amount | | | | | | | | | | | | Total Collection | Balance | | |
|---------|----------------|---------------------|-------------------|------|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|------------------|---------|-------|--------|
| | | | April | May | June | July | August | September | October | November | December | January | February | March | | | | |
| 1 | 2009-2010 | 6446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6446 |
| 2 | 2010-2011 | 4223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4223 |
| 3 | 2011-2012 | 22969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22969 |
| 4 | 2012-2013 | 59895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 560 | 0 | 0 | 560 | 59335 |
| 5 | 2013-2014 | 104743 | 0 | 4152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 560 | 0 | 4698 | 9410 | 95333 |
| 6 | 2014-2015 | 172315 | 0 | 8304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 560 | 0 | 4698 | 13562 | 158753 |

| Financial Year | Property Tax Arrear | Collection Amount | | | | | | | | | | | | Total Collection | Balance |
|----------------|---------------------|-------------------|--------|--------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|------------------|----------|
| | | April | May | June | July | August | September | October | November | December | January | February | March | | |
| 2023-2024 | 6880989 | 139221 | 54906 | 45618 | 74410 | 56128 | 90825 | 62108 | 57792 | 107061 | 78392 | 19828 | 111870 | 898159 | 5982830 |
| | 15144632 | 266290 | 264096 | 176055 | 265723 | 206914 | 264341 | 190088 | 197566 | 357588 | 261890 | 65449 | 428869 | 2944869 | 12199763 |

HOSUR CITY MUNICIPAL CORPORATION

Property Tax Arrear Collection Abstract Register

Printed Date :31-Mar-2025 18:57:41 PM

Put Parameter : Zone : ZONE 4; Property Type : VacantLand; Current Year : 2024-2025;

| Sl.No. | Financial Year | Property Tax Arrear Demand | Collection Amount | | | | | | | | | | | | Total Collection | Balance | | |
|--------|----------------|----------------------------|-------------------|-------|-------|-------|--------|-----------|---------|----------|----------|---------|----------|-------|------------------|---------|---------|--------|
| | | | April | May | June | July | August | September | October | November | December | January | February | March | | | | |
| 1 | 2005-2006 | 4152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4152 |
| 2 | 2006-2007 | 4152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4152 |
| 3 | 2007-2008 | 4152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4152 |
| 4 | 2008-2009 | 4152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4152 |
| 5 | 2009-2010 | 50722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50722 |
| 6 | 2010-2011 | 9366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9366 |
| 7 | 2011-2012 | 48256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48256 |
| 8 | 2012-2013 | 146202 | 0 | 0 | 0 | 0 | 0 | 0 | 1038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1038 | 145164 |
| 9 | 2013-2014 | 302681 | 0 | 0 | 0 | 0 | 0 | 0 | 1038 | 0 | 0 | 0 | 0 | 1532 | 0 | 0 | 2570 | 300111 |
| 10 | 2014-2015 | 429502 | 0 | 0 | 0 | 0 | 0 | 0 | 1038 | 0 | 0 | 0 | 0 | 1532 | 0 | 0 | 2570 | 426932 |
| 11 | 2015-2016 | 565591 | 0 | 0 | 0 | 0 | 0 | 0 | 1038 | 1078 | 896 | 1510 | 1532 | 1532 | 0 | 0 | 6054 | 559537 |
| 12 | 2016-2017 | 990021 | 0 | 0 | 0 | 2232 | 0 | 0 | 1038 | 1078 | 2980 | 2614 | 1532 | 1532 | 0 | 0 | 11474 | 978547 |
| 13 | 2017-2018 | 1211038 | 3916 | 21556 | 1204 | 3768 | 2600 | 3349 | 1078 | 1078 | 4618 | 3032 | 4066 | 1174 | 900 | 51261 | 1159777 | |
| 14 | 2018-2019 | 1597987 | 8880 | 52092 | 18524 | 38160 | 14502 | 30960 | 22099 | 19808 | 13752 | 10743 | 11720 | 8376 | 249616 | 1348371 | | |
| 15 | 2019-2020 | 2023446 | 8880 | 53754 | 18524 | 44438 | 19662 | 36034 | 40893 | 31588 | 22824 | 20534 | 22266 | 18408 | 337805 | 1685641 | | |
| 16 | 2020-2021 | 2421290 | 12754 | 55052 | 19294 | 44438 | 23306 | 40231 | 43816 | 34694 | 28316 | 22756 | 22266 | 19468 | 366391 | 2054899 | | |

HOSUR CITY MUNICIPAL CORPORATION

Property Tax - YearWise Balance

Input Parameter : Upto

Financial Year : 2024-2025;

Printed Date : 31-Mar-2025

| S.No | Installation Year | Total | Total | Total Amount |
|------|-------------------|-------|--------|--------------|
| 1 | 1961-1962 | 0 | 1776 | 1776 |
| 2 | 1962-1963 | 0 | 1776 | 1776 |
| 3 | 1963-1964 | 0 | 1776 | 1776 |
| 4 | 1964-1965 | 0 | 1776 | 1776 |
| 5 | 1965-1966 | 0 | 1776 | 1776 |
| 6 | 1966-1967 | 0 | 1776 | 1776 |
| 7 | 1967-1968 | 0 | 1776 | 1776 |
| 8 | 1968-1969 | 0 | 1776 | 1776 |
| 9 | 1969-1970 | 0 | 1776 | 1776 |
| 10 | 1970-1971 | 0 | 1776 | 1776 |
| 11 | 1971-1972 | 0 | 1776 | 1776 |
| 12 | 1972-1973 | 0 | 1776 | 1776 |
| 13 | 1973-1974 | 0 | 1776 | 1776 |
| 14 | 1974-1975 | 0 | 1776 | 1776 |
| 15 | 1975-1976 | 0 | 1776 | 1776 |
| 16 | 1976-1977 | 0 | 1776 | 1776 |
| 17 | 1977-1978 | 0 | 1776 | 1776 |
| 18 | 1978-1979 | 0 | 1776 | 1776 |
| 19 | 1979-1980 | 0 | 1776 | 1776 |
| 20 | 1980-1981 | 0 | 1776 | 1776 |
| 21 | 1981-1982 | 0 | 1776 | 1776 |
| 22 | 1982-1983 | 0 | 1776 | 1776 |
| 23 | 1983-1984 | 0 | 1776 | 1776 |
| 24 | 1984-1985 | 0 | 1776 | 1776 |
| 25 | 1985-1986 | 0 | 1776 | 1776 |
| 26 | 1986-1987 | 0 | 1776 | 1776 |
| 27 | 1987-1988 | 0 | 1776 | 1776 |
| 28 | 1988-1989 | 0 | 1776 | 1776 |
| 29 | 1989-1990 | 0 | 1776 | 1776 |
| 30 | 1990-1991 | 0 | 1776 | 1776 |
| 31 | 1991-1992 | 0 | 1776 | 1776 |
| 32 | 1992-1993 | 0 | 1776 | 1776 |
| 33 | 1993-1994 | 0 | 15024 | 15024 |
| 34 | 1994-1995 | 0 | 24317 | 24317 |
| 35 | 1995-1996 | 0 | 33156 | 33156 |
| 36 | 1996-1997 | 0 | 42187 | 42187 |
| 37 | 1997-1998 | 0 | 51827 | 51827 |
| 38 | 1998-1999 | 0 | 100438 | 100438 |
| 39 | 1999-2000 | 0 | 136348 | 136348 |
| 40 | 2000-2001 | 0 | 146453 | 146453 |
| 41 | 2001-2002 | 0 | 283957 | 283957 |
| 42 | 2002-2003 | 0 | 383644 | 383644 |
| 43 | 2003-2004 | 0 | 434889 | 434889 |
| 44 | 2004-2005 | 0 | 466334 | 466334 |
| 45 | 2005-2006 | 4152 | 487604 | 491756 |
| 46 | 2006-2007 | 4152 | 522516 | 526668 |
| 47 | 2007-2008 | 4152 | 537936 | 542088 |
| 48 | 2008-2009 | 4152 | 708683 | 712835 |
| 49 | 2009-2010 | 92929 | 758379 | 851308 |

HOSUR CITY MUNICIPAL CORPORATION
Profession Tax ಸಾರ್ವಜನಿಕ ವಿದ್ಯಾರ್ಥಿ Abstract Register

Printed Date :31-Mar-2025 14:36:42

Input Parameter : Current Year : 2024-2025;

| S. No. | Financial Year | Profession Tax Arrear Demand | Collection Amount | | | | | | | | | | | | Total Collection | Balance | | |
|--------|----------------|------------------------------|-------------------|-----|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|------------------|---------|---|-------|
| | | | April | May | June | July | August | September | October | November | December | January | February | March | | | | |
| 1 | 1998-1999- | 5978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5978 |
| 2 | 1999-2000- | 6750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6750 |
| 3 | 2000-2001- | 7365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7365 |
| 4 | 2001-2002- | 4980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4980 |
| 5 | 2002-2003- | 7560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7560 |
| 6 | 2003-2004- | 15450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15450 |
| 7 | 2004-2005- | 22525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22525 |
| 8 | 2005-2006- | 16341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16341 |
| 9 | 2005-2006- | 17121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17121 |
| 10 | 2006-2007- | 20865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20865 |
| 11 | 2006-2007- | 21899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21899 |
| 12 | 2007-2008- | 24570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24570 |
| 13 | 2007-2008- | 24570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24570 |
| 14 | 2008-2009- | 39975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39975 |
| 15 | 2008-2009- | 50172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50172 |

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Input Parameter : Financial Year : 2024-2025; Printed Date : 31-Mar-2025 15:07:22 PM

PROF TAX

| S.No | Installment Year | Organization Amount | Individual Amount | Total Balance |
|------|------------------|---------------------|-------------------|---------------|
| 1 | 1994-1995 | 62326.00 | 0.00 | 62326.00 |
| 2 | 1995-1996 | 80088.00 | 0.00 | 80088.00 |
| 3 | 1996-1997 | 9066.00 | 0.00 | 9066.00 |
| 4 | 1997-1998 | 135468.00 | 0.00 | 135468.00 |
| 5 | 1998-1999 | 231891.00 | 5978.00 | 237869.00 |
| 6 | 1999-2000 | 76240.00 | 6750.00 | 82990.00 |
| 7 | 2000-2001 | 47187.00 | 7365.00 | 54552.00 |
| 8 | 2001-2002 | 118553.00 | 4980.00 | 123533.00 |
| 9 | 2002-2003 | 75170.00 | 7560.00 | 82730.00 |
| 10 | 2003-2004 | 144956.00 | 15450.00 | 160406.00 |
| 11 | 2004-2005 | 105033.00 | 22525.00 | 127558.00 |
| 12 | 2005-2006 | 0.00 | 33462.00 | 33462.00 |
| 13 | 2006-2007 | 0.00 | 42764.00 | 42764.00 |
| 14 | 2007-2008 | 21060.00 | 49140.00 | 70200.00 |
| 15 | 2008-2009 | 62844.00 | 90147.00 | 152991.00 |
| 16 | 2009-2010 | 106422.00 | 109210.00 | 215632.00 |
| 17 | 2010-2011 | 129392.00 | 131301.00 | 260693.00 |
| 18 | 2011-2012 | 369589.00 | 154647.00 | 524236.00 |
| 19 | 2012-2013 | 963739.00 | 188739.00 | 1152478.00 |

Input Parameter : Demand Type : Consolidate-ADR; Current Year : 2024-2025;

| S.No. | Assesment No. | Assessee Name | Demand | Collection Amount | | | | | | | | | | | | | | | | |
|-------|---------------|----------------------------|----------------|-------------------|-----|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|------------------|---------|------|---|---------|
| | | | | April | May | June | July | August | September | October | November | December | January | February | March | Total Collection | Balance | | | |
| | | Financial Year : 1985-1986 | TOTAL: 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3300 |
| | | Financial Year : 1987-1988 | TOTAL: 4220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4220 |
| | | Financial Year : 1990-1991 | TOTAL: 5220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5220 |
| | | Financial Year : 1991-1992 | TOTAL: 8990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8990 |
| | | Financial Year : 1993-1994 | TOTAL: 84000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84000 |
| | | Financial Year : 1994-1995 | TOTAL: 161770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161770 |
| | | Financial Year : 1996-1997 | TOTAL: 8775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8775 |
| | | Financial Year : 1997-1998 | TOTAL: 379328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379328 |
| | | Financial Year : 1998-1999 | TOTAL: 696877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696877 |
| | | Financial Year : 1999-2000 | TOTAL: 1016020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1016020 |
| | | Financial Year : 2000-2001 | TOTAL: 38950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38950 |
| | | Financial Year : 2001-2002 | TOTAL: 1017586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1017586 |
| | | Financial Year : 2002-2003 | TOTAL: 521662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521662 |
| | | Financial Year : 2003-2004 | TOTAL: 794219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 | 0 | 793019 |
| | | Financial Year : 2004-2005 | TOTAL: 827631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 827631 |
| | | Financial Year : 2005-2006 | TOTAL: 1243046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1243046 |
| | | Financial Year : 2006-2007 | TOTAL: 955230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 955230 |
| | | Financial Year : 2007-2008 | TOTAL: 778098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 778098 |
| | | Financial Year : 2008-2009 | TOTAL: 1105305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1105305 |
| | | Financial Year : 2009-2010 | TOTAL: 536515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 536515 |
| | | Financial Year : 2010-2011 | TOTAL: 1468219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1468219 |
| | | Financial Year : 2011-2012 | TOTAL: 2807861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2807861 |
| | | Financial Year : 2012-2013 | TOTAL: 2476555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2476555 |

| S.No. | Assesment No. | Assessee Name | Demand | Collection Amount | | | | | | | | | | | | Total Collection | Balance | | | |
|-------|----------------------------|---------------|--------|-------------------|--------|--------|--------|---------|-----------|---------|----------|----------|---------|----------|---------|------------------|-----------|---------|---------|---------|
| | | | | April | May | June | July | August | September | October | November | December | January | February | March | | | | | |
| | Financial Year : 2013-2014 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2304 | 0 | 2304 | 4685859 |
| | Financial Year : 2014-2015 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1882 | 5177 | 7059 | 616000 |
| | Financial Year : 2015-2016 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3198 | 3198 | 861335 |
| | Financial Year : 2016-2017 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3937048 |
| | Financial Year : 2017-2018 | | | 108409 | 0 | 0 | 0 | 0 | 0 | 0 | 27627 | 0 | 0 | 0 | 0 | 0 | 0 | 8050 | 149470 | 6308383 |
| | Financial Year : 2018-2019 | | | 18700 | 0 | 0 | 0 | 0 | 0 | 0 | 115081 | 0 | 0 | 0 | 0 | 0 | 26880 | 124897 | 285558 | 9901675 |
| | Financial Year : 2019-2020 | | | 43368 | 19494 | 39720 | 30758 | 24410 | 0 | 32200 | 0 | 17787 | 0 | 8681 | 18863 | 296350 | 0 | 531631 | 8615773 | |
| | Financial Year : 2020-2021 | | | 104547 | 17566 | 0 | 69094 | 17625 | 17584 | 59398 | 16728 | 0 | 92707 | 0 | 194750 | 0 | 589999 | 9177773 | | |
| | Financial Year : 2021-2022 | | | 38530 | 0 | 0 | 0 | 32497 | 14141 | 22176 | 22161 | 13800 | 96489 | 39746 | 233018 | 512558 | 22360453 | | | |
| | Financial Year : 2022-2023 | | | 19088958 | 0 | 225147 | 105354 | 171274 | 47823 | 63301 | 366063 | 33913 | 70783 | 0 | 14087 | 1818086 | 17270872 | | | |
| | Financial Year : 2023-2024 | | | 14769752 | 246048 | 151440 | 413314 | 1562484 | 6099996 | 265736 | 271568 | 702061 | 514930 | 125555 | 243102 | 10708117 | 4061635 | | | |
| | TOTAL ARREAR | | | 425437 | 508255 | 296514 | 684440 | 1684839 | 6195022 | 888281 | 363357 | 1436202 | 788974 | 215230 | 1122629 | 14609180 | 104734983 | | | |

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Non Tax Current Demand Register

Printed Date : 31-Mar-2025 15:26:33 PM

Input Parameter : Demand Type : Consolidate-Current; Current Year : 2024-2025;

| S. No. | Assesment No. | Assessee Name | Demand Tax | Collection Amount | | | | | | | | | | | | Total Collection | Balance | |
|----------------------|----------------|---|------------|-------------------|-----|------|------|--------|-----------|---------|-----------|-----------|----------|----------|-----------|------------------|-----------|------------|
| | | | | April | May | June | July | August | September | October | November | December | January | February | March | | | |
| 1 | 153/201012 | SARAVANAN-MODERNISED NEW BUSSTAND-SHOPS76-05 | 510600.00 | | | | | | | | | | | | | | | 510600.00 |
| 2 | 153/201016 | MUHAMMED SULTHAN-MODERNISED NEW BUSSTAND-SHOPS76-09 | 82800.00 | | | | | | | | | | | | | | | 82800.00 |
| 3 | 153/201018 | A. PARVATHY-MODERNISED NEW BUSSTAND-SHOPS76-11 | 134892.00 | | | | | | | | | | | | | | | 134892.00 |
| 4 | 153/201046 | ASIF BASHA -H-MODERNISED NEW BUSSTAND-SHOPS76-39 | 510600.00 | | | | | | | | | | | | | | | 510600.00 |
| 5 | 153/201048 | DEVIRAMMA-MODERNISED NEW BUSSTAND-SHOPS76-41 | 400200.00 | | | | | | | | | | | | | | | 400200.00 |
| 6 | 153/201049 | K.PRABAKAR-MODERNISED NEW BUSSTAND-SHOPS76-42 | 455400.00 | | | | | | | | | | | | | | | 455400.00 |
| 7 | 153/201050 | MOHAMMED KALIMULLA KHAN. MODERNISED NEW BUSSTAND-SHOPS76-43 | 427800.00 | | | | | | | | | | | | | | | 427800.00 |
| 8 | 153/201052 | IMTHIYAS-MODERNISED NEW BUSSTAND-SHOPS76-45 | 382950.00 | | | | | | | | | | | | | | | 382950.00 |
| 9 | 153/201056 | THATCHAYANI-MODERNISED NEW BUSSTAND-SHOPS76-49 | 96600.00 | | | | | | | | | | | | | | | 96600.00 |
| 10 | 153/201059 | MUHAMMED SABIR-MODERNISED NEW BUSSTAND-SHOPS76-52 | 113850.00 | | | | | | | | | | | | | | | 113850.00 |
| 11 | 153/201084 | C.MANJULA-MODERNISED NEW BUSSTAND-HOTEL1 | 979800.00 | | | | | | | | | | | | | | | 979800.00 |
| 12 | 153/201085 | MUPPULI SELVAM-MODERNISED NEW BUSSTAND-HOTEL2 | 731400.00 | | | | | | | | | | | | | | | 731400.00 |
| 13 | 153/3129 | EJAZ AHMED-OLD BUSSTAND SHOPS-20 - SHOP-1 | 190440.00 | | | | | | | | | | | | | | | 190440.00 |
| 14 | 153/BD01/00018 | KAJAKAMAL A-MOOKANDAPALLI-SHOP4 | 95220.00 | | | | | | | | | | | | | | | 95220.00 |
| 15 | 153/BD01/00019 | KAJAKAMAL A A-MOODANDAPALLI-SHOP3 | 95220.00 | | | | | | | | | | | | | | | 95220.00 |
| 16 | 153/BD01/00046 | P. SASIKUMAR-MODERNISED NEW BUSSTAND-TWO WHEELER STAND | 4830525.00 | | | | | | | | | | | | | | | 4830525.00 |
| 17 | 153/BD01/00048 | V. KAMALAMMA-MODERNISED NEW BUSSTAND-BUS FEE | 2646630.00 | | | | | | | | | | | | | | | 2646630.00 |
| Zone : ZONE 2 | | | | | | | | | | | | | | | | | | |
| 18 | 153/201008 | THATCHAYANI-MODERNISED NEW BUSSTAND-SHOPS76-01 | 441600.00 | | | | | | | | | | | | | 35601.00 | 405999.00 | |
| 19 | 153/201009 | NAGESH-MODERNISED NEW BUSSTAND-SHOPS76-02 | 441600.00 | | | | | | 21893.00 | | 167385.00 | | | | 103792.00 | 0 | 96624.00 | |
| 20 | 153/201010 | ASKAR-MODERNISED NEW BUSSTAND-SHOPS76-03 | 400200.00 | | | | | | | | 70303.00 | 125536.00 | | | 41821.00 | | 83846.00 | |
| 21 | 153/201011 | LAKSHMAMMA-MODERNISED NEW BUSSTAND-SHOPS76-04 | 469200.00 | | | | | | | | 36531.00 | 41874.00 | 41806.00 | 41876.00 | | 41808.00 | 265305.00 | |
| 22 | 153/201047 | R. VEERA REDDY-MODERNISED NEW BUSSTAND-SHOPS76-40 | 276000.00 | | | | | | | | | 92000.00 | | | | | 184000.00 | |

| S. No. | Assesment No. | Assessee Name | Demand Tax | Collection Amount | | | | | | | | | | | | Total Collection | Balance | |
|------------------|----------------|--|------------|-------------------|-----|----------|-----------|-----------|-----------|-----------|----------|-----------|----------|----------|-------|------------------|-----------|------------|
| | | | | April | May | June | July | August | September | October | November | December | January | February | March | | | |
| 23 | 153/201051 | GNANAPRAKASAM-MODERNISED NEW BUSSTAND-SHOPS76-44 | 427800.00 | | | 61047.00 | 100411.00 | | | | | 41858.00 | | | | | 203316.00 | 224484.00 |
| 24 | 153/201055 | L.VASU-MODERNISED NEW BUSSTAND-SHOPS76-48 | 110400.00 | | | | | | | | | 92264.00 | | | | | 92264.00 | 18136.00 |
| 25 | 153/201057 | P. KUMARASAN-MODERNISED NEW BUSSTAND-SHOPS76-50 | 109368.00 | | | | 109368.00 | | | | | | | | | | 109368.00 | |
| 26 | 153/201071 | VEERARAGAVAN-MODERNISED NEW BUSSTAND-SHOPS76-84 | 68364.00 | | | | 68364.00 | | | | | | | | | | 68364.00 | |
| 27 | 153/201090 | MANAGER SETC-NEW BUSSTAND TIME KEEPER ROOM-10 | 19536.00 | | | 1628.00 | | | | | | | 6512.00 | | | 3256.00 | 11396.00 | 8140.00 |
| 28 | 153/BD01/00055 | M. SOMASEKAR-MODERNISED NEW BUSSTAND-SHOPS76-53 | 38120.00 | | | | | 38120.00 | | | | | | | | | 38120.00 | |
| Zone Wise TOTAL: | | | | 2802188.00 | | 62675.00 | 442994.00 | 406898.00 | 100239.00 | 134070.00 | 86990.00 | 182486.00 | 77409.00 | 0 | 0 | 0 | 1515654.0 | 1286534.00 |
| Zone : ZONE 3 | | | | | | | | | | | | | | | | | | |
| 29 | 153/BD01/00053 | M.SATHYA-MODERNISED NEW BUSSTAND-UNDER-ROUND-SHOP-NO.3 | 39696.00 | | | | | | | | | | | | | | 5909.00 | 33787.00 |
| Zone Wise TOTAL | | | | 39696.00 | | | | | | | | | | | | | 5909.00 | 33787.00 |
| TOTAL CURRENT: | | | | 15526811.00 | | 62675.00 | 442994.00 | 406898.00 | 100239.00 | 134070.00 | 86990.00 | 182486.00 | 77409.00 | 0 | 0 | 0 | 1521563.0 | 14005248.0 |

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Non-Tax Year wise Balance

Printed Date :31-Mar-2025 15:11:49 PM

Input Parameter : Financialyear : 2024-2025

| S.No | Financial Year | Total |
|------|----------------|-------------|
| 1 | 1987-1988 | 4220.00 |
| 2 | 1990-1991 | 5220.00 |
| 3 | 2013-2014 | 993181.00 |
| 4 | 2014-2015 | 616000.00 |
| 5 | 2022-2023 | 16372492.00 |
| 6 | 2010-2011 | 293558.00 |
| 7 | 2015-2016 | 861335.00 |
| 8 | 2016-2017 | 3937548.00 |
| 9 | 2020-2021 | 8142755.00 |
| 10 | 1991-1992 | 8990.00 |
| 11 | 2000-2001 | 19800.00 |
| 12 | 2017-2018 | 5288592.00 |
| 13 | 2018-2019 | 7707614.00 |
| 14 | 2019-2020 | 5558130.00 |
| 15 | 1994-1995 | 161770.00 |
| 16 | 1998-1999 | 17200.00 |
| 17 | 1999-2000 | 33090.00 |
| 18 | 2023-2024 | 3871195.00 |
| 19 | 1996-1997 | 8775.00 |
| 20 | 2001-2002 | 407852.00 |
| 21 | 2011-2012 | 92772.00 |
| 22 | 1993-1994 | 84000.00 |
| 23 | 2002-2003 | 49716.00 |
| 24 | 2003-2004 | 779630.00 |
| 25 | 2004-2005 | 710454.00 |

| | | |
|----|--------------|--------------------|
| 26 | 2006-2007 | 892434.00 |
| 27 | 2009-2010 | 446388.00 |
| 28 | 1985-1986 | 3300.00 |
| 29 | 1997-1998 | 11700.00 |
| 30 | 2005-2006 | 1202678.00 |
| 31 | 2007-2008 | 758262.00 |
| 32 | 2008-2009 | 409296.00 |
| 33 | 2012-2013 | 231304.00 |
| 34 | 2021-2022 | 20982345.00 |
| 35 | 2024-2025 | 13814808.00 |
| | Total | 94778404.00 |

HOSUR CITY MUNICIPAL CORPORATION

Water Supply Abstract Register

Printed Date :31-Mar-2025 14:43:09 PM

Input Parameter : Financial Year : 2024-2025;

| S. No. | Financial Year | Water Tax Arrear Demand | Collection Amount | | | | | | | | | | | | Total Collection | Balance | | |
|--------|----------------|-------------------------|-------------------|-----|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|------------------|---------|-----|-------|
| | | | April | May | June | July | August | September | October | November | December | January | February | March | | | | |
| 1 | 1991-1992 | 192 | | | | | | | | | | | | | | | 0 | 192 |
| 2 | 1992-1993 | 384 | | | | | | | | | | | | | | | 0 | 384 |
| 3 | 1993-1994 | 464 | | | | | | | | | | | | | | | 0 | 464 |
| 4 | 1994-1995 | 504 | | | | | | | | | | | | | | | 0 | 504 |
| 5 | 1995-1996 | 1134 | | | | | | | | | | | | | | | 0 | 1134 |
| 6 | 1996-1997 | 756 | | | | | | | | | | | | | | | 0 | 756 |
| 7 | 1997-1998 | 2016 | | | | | | | | | | | | | | | 0 | 2016 |
| 8 | 1998-1999 | 2583 | | | | | | | 240 | | | | | | | | 240 | 2343 |
| 9 | 1999-2000 | 3000 | | | | | | | 240 | | | | | | | | 240 | 2760 |
| 10 | 2000-2001 | 6519 | | | | | | | 420 | | | | | | | | 420 | 6099 |
| 11 | 2001-2002 | 11880 | | | | | | | 480 | | | | | | | | 480 | 11400 |
| 12 | 2002-2003 | 18240 | | | | | | | 480 | | | | | | | | 480 | 17760 |
| 13 | 2003-2004 | 22140 | | | | | | | 480 | | | | | | | | 480 | 21660 |

HOSUR CITY MUNICIPAL CORPORATION
Water Supply Current Collection Abstract Register

Collection Amount

| S.No. | Ward Name | WS Demand | | | | Total Demand | Collection Amount | | | | | | | | | | | | Total | Balance |
|-------|-----------|--|--|--|--|--------------|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|-----|-------|---------|
| | | WS Demand Quarterly Demand 2024-2025-1 | WS Demand Quarterly Demand 2024-2025-2 | WS Demand Quarterly Demand 2024-2025-3 | WS Demand Quarterly Demand 2024-2025-4 | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| 1 | WARD 01 | 340500 | 342125 | 343750 | 345375 | 1372250 | 45375 | 33725 | 19875 | 28875 | 45025 | 46125 | 24750 | 81750 | 47250 | 649500 | 722750 | | | |
| 2 | WARD 02 | 256500 | 258125 | 259750 | 261375 | 1033125 | 36000 | 21000 | 18000 | 61875 | 48000 | 33000 | 12000 | 55875 | 70500 | 497900 | 535225 | | | |
| 3 | WARD 03 | 124375 | 126375 | 128375 | 130375 | 507750 | 8625 | 8625 | 7500 | 102875 | 137125 | 37500 | 6000 | 24625 | 22500 | 384250 | 425000 | | | |
| 4 | WARD 04 | 303250 | 305375 | 308125 | 310625 | 1227375 | 70300 | 32450 | 21375 | 74990 | 157000 | 49640 | 13500 | 67375 | 40500 | 557255 | 570120 | | | |
| 5 | WARD 05 | 302000 | 304750 | 312375 | 323375 | 1242500 | 69365 | 36000 | 21375 | 105500 | 154125 | 58125 | 41250 | 55875 | 45500 | 720990 | 821510 | | | |
| 6 | WARD 06 | 307750 | 317625 | 327500 | 337375 | 1342500 | 14875 | 40750 | 38750 | 108625 | 105000 | 44125 | 33000 | 46875 | 76500 | 694625 | 889500 | | | |
| 7 | WARD 07 | 544625 | 548375 | 552125 | 555875 | 2195375 | 102000 | 63750 | 54375 | 236000 | 209125 | 80625 | 33000 | 122125 | 185337 | 1344997 | 1503378 | | | |
| 8 | WARD 08 | 493125 | 497625 | 502125 | 506625 | 1993000 | 86250 | 64125 | 42000 | 227000 | 210250 | 88000 | 34875 | 138625 | 115000 | 1270875 | 1421125 | | | |
| 9 | WARD 09 | 378250 | 382375 | 386500 | 390625 | 1575750 | 65250 | 36750 | 37500 | 75500 | 63375 | 49250 | 19250 | 60375 | 75250 | 567125 | 600125 | | | |
| 10 | WARD 10 | 282125 | 290625 | 299125 | 307625 | 1167250 | 34500 | 34500 | 19500 | 45000 | 42000 | 21000 | 21000 | 57945 | 56250 | 525570 | 677930 | | | |
| 11 | WARD 11 | 297625 | 299000 | 301875 | 305000 | 1203500 | 28500 | 18750 | 27375 | 25000 | 25000 | 25000 | 40125 | 34500 | 60187 | 1100460 | 1279865 | | | |
| 12 | WARD 12 | 594375 | 594625 | 594875 | 595125 | 2380125 | 47125 | 51000 | 22500 | 149500 | 73125 | 73125 | 21250 | 105065 | 144897 | 846712 | 643163 | | | |
| 13 | WARD 13 | 358500 | 371250 | 377375 | 382750 | 1489875 | 30000 | 30000 | 34500 | 46500 | 46500 | 60187 | 6000 | 51500 | 70500 | 489937 | 612563 | | | |
| 14 | WARD 14 | 274375 | 274375 | 274375 | 274375 | 942875 | 30000 | 24000 | 42750 | 146625 | 146625 | 60375 | 16500 | 61800 | 72500 | 621050 | 321825 | | | |
| 15 | WARD 15 | 229875 | 232875 | 237125 | 243000 | 942875 | 39000 | 30750 | 39750 | 118550 | 126375 | 71625 | 47375 | 75458 | 158684 | 1055348 | 796027 | | | |
| 16 | WARD 16 | 460500 | 461875 | 463375 | 465625 | 1851375 | 101066 | 78565 | 95250 | 101066 | 129000 | 46500 | 27000 | 117660 | 70470 | 858151 | 587974 | | | |
| 17 | WARD 17 | 359250 | 359500 | 362125 | 365250 | 1446125 | 47250 | 66000 | 110625 | 110625 | 58600 | 32250 | 16125 | 32250 | 32250 | 46395 | 441022 | | | |
| 18 | WARD 18 | 229750 | 231000 | 233750 | 238875 | 927375 | 35010 | 43025 | 28250 | 30000 | 33000 | 33000 | 30750 | 30750 | 33000 | 514679 | 586696 | | | |
| 19 | WARD 19 | 269625 | 273125 | 278500 | 280125 | 1101375 | 31500 | 27000 | 27000 | 27000 | 18000 | 15000 | 15000 | 15000 | 15000 | 316371 | 372754 | | | |
| 20 | WARD 20 | 169750 | 170875 | 173500 | 175000 | 689125 | 14250 | 13875 | 9000 | 9000 | 9000 | 9000 | 9000 | 9000 | 9000 | 330125 | 385375 | | | |
| 21 | WARD 21 | 176125 | 176875 | 180750 | 181750 | 715500 | 115000 | 133625 | 59625 | 60375 | 66250 | 163750 | 126410 | 128625 | 95250 | 1389660 | 1014965 | | | |
| 22 | WARD 22 | 588750 | 590625 | 608250 | 617000 | 2404625 | 45750 | 48000 | 48000 | 102375 | 85625 | 42600 | 11250 | 95750 | 93375 | 767480 | 581520 | | | |
| 23 | WARD 23 | 333000 | 335250 | 339375 | 341375 | 1349000 | 12750 | 27500 | 22240 | 18000 | 69350 | 69350 | 22500 | 36375 | 27875 | 587715 | 509535 | | | |
| 24 | WARD 24 | 267825 | 270875 | 277125 | 281625 | 1097250 | 34000 | 16500 | 33000 | 33000 | 24000 | 27750 | 12000 | 22500 | 12000 | 466500 | 1152125 | | | |
| 25 | WARD 25 | 402000 | 404000 | 405750 | 406875 | 1618625 | 9000 | 5250 | 4500 | 4500 | 23125 | 23125 | 4500 | 53000 | 28750 | 333405 | 333405 | | | |
| 26 | WARD 26 | 134125 | 135875 | 137625 | 139375 | 547000 | 40000 | 39000 | 39000 | 64500 | 37125 | 66500 | 18000 | 128490 | 51750 | 509990 | 480835 | | | |
| 27 | WARD 27 | 355125 | 372625 | 386500 | 392125 | 1506375 | 29250 | 12000 | 16500 | 16500 | 16500 | 16500 | 13500 | 73875 | 101625 | 644113 | 565637 | | | |
| 28 | WARD 28 | 262375 | 266500 | 270250 | 272500 | 1071625 | 55875 | 40000 | 27000 | 27000 | 27000 | 14125 | 15000 | 14125 | 14125 | 656635 | 732240 | | | |
| 29 | WARD 29 | 296875 | 299250 | 305500 | 308125 | 1209750 | 56750 | 30000 | 30000 | 58500 | 58500 | 30250 | 30250 | 30250 | 30250 | 500885 | 619870 | | | |
| 30 | WARD 30 | 325375 | 326750 | 328125 | 329625 | 1331125 | 41635 | 21000 | 11250 | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 | 644113 | 565637 | | | |
| 31 | WARD 31 | 307500 | 307500 | 308625 | 309625 | 1309875 | 30000 | 20260 | 4500 | 4500 | 4500 | 4500 | 4500 | 4500 | 4500 | 636635 | 732240 | | | |
| 32 | WARD 32 | 275250 | 275625 | 276250 | 276625 | 1102125 | 9750 | 34375 | 20250 | 20250 | 29625 | 19125 | 124875 | 68250 | 61500 | 464105 | 638020 | | | |
| 33 | WARD 33 | 326750 | 329750 | 329750 | 330250 | 1316000 | 39000 | 31530 | 33000 | 69750 | 69750 | 69750 | 32250 | 53625 | 120750 | 696030 | 619870 | | | |
| 34 | WARD 34 | 268500 | 270375 | 273125 | 274375 | 1086375 | 19540 | 12750 | 21000 | 19250 | 19250 | 21000 | 29125 | 94500 | 67250 | 600415 | 485960 | | | |
| 35 | WARD 35 | 758125 | 760000 | 761375 | 762250 | 3041750 | 141375 | 109875 | 54000 | 19250 | 357000 | 24200 | 67375 | 249875 | 195118 | 1881673 | 1160077 | | | |
| 36 | WARD 36 | 292375 | 292875 | 293500 | 293875 | 1172500 | 49125 | 44250 | 21750 | 95000 | 95000 | 27750 | 27000 | 45750 | 95250 | 574250 | 598250 | | | |
| 37 | WARD 37 | 289500 | 290000 | 290750 | 291275 | 1162875 | 54750 | 34500 | 17250 | 50625 | 70875 | 58495 | 33750 | 35625 | 65625 | 547620 | 615255 | | | |
| 38 | WARD 38 | 356750 | 359875 | 362000 | 365000 | 1443625 | 62250 | 24000 | 23250 | 90750 | 105500 | 19125 | 27875 | 80250 | 142000 | 747875 | 695750 | | | |
| 39 | WARD 39 | 403625 | 408750 | 411875 | 416250 | 1640500 | 67500 | 35250 | 29750 | 114000 | 148750 | 48750 | 52500 | 93000 | 75000 | 600375 | 548000 | | | |
| 40 | WARD 40 | 286750 | 287000 | 287250 | 287375 | 1148375 | 29250 | 40875 | 16500 | 52500 | 76500 | 49500 | 25500 | 82500 | 93000 | 600375 | 548000 | | | |
| 41 | WARD 41 | 527875 | 529625 | 530250 | 531375 | 2119125 | 83250 | 42375 | 14240 | 110250 | 232500 | 102125 | 36250 | 170000 | 98250 | 1141375 | 977750 | | | |
| 42 | WARD 42 | 520375 | 524500 | 527875 | 529875 | 2102625 | 64500 | 42680 | 34500 | 88005 | 70250 | 70250 | 44250 | 137130 | 144095 | 1076980 | 1025645 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|----|---------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|
| 43 | WARD 43 | 319125 | 322500 | 326750 | 329875 | 1298250 | 35250 | 55625 | 31500 | 23250 | 14625 | 10500 | 18750 | 46500 | 148875 | 111065 | 112625 | 106725 | 715290 | 582960 |
| 44 | WARD 44 | 386875 | 390250 | 393875 | 398750 | 1569750 | 39750 | 43500 | 41300 | 17650 | 15375 | 15000 | 8250 | 33750 | 79500 | 147000 | 144050 | 147375 | 732500 | 837250 |
| 45 | WARD 45 | 175625 | 178000 | 181125 | 183875 | 718625 | 14250 | 10500 | 19500 | 7500 | 9000 | 5250 | 9000 | 33000 | 35125 | 40750 | 48875 | 52900 | 285650 | 432975 |
| | Total | 15210625 | 15434875 | 15623125 | 15749375 | 62018000 | 2303644 | 3040165 | 2204831 | 1708925 | 1071920 | 1227883 | 1063605 | 2598489 | 5090527 | 4438117 | 3946738 | 3887181 | 32582025 | 29435975 |

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Water Supply - Year wise Balance

Printed Date :31-Mar-2025 16:06:28 PM

Input Parameter : Upto : 2025-03-31

| S.No | Financial Year | Total Demand | Total Collection | Balance |
|------|----------------|--------------|------------------|-------------|
| 1 | 1991-1992 | 192.00 | 0.00 | 192.00 |
| 2 | 1992-1993 | 384.00 | 0.00 | 384.00 |
| 3 | 1993-1994 | 464.00 | 0.00 | 464.00 |
| 4 | 1994-1995 | 504.00 | 0.00 | 504.00 |
| 5 | 1995-1996 | 1134.00 | 0.00 | 1134.00 |
| 6 | 1996-1997 | 756.00 | 0.00 | 756.00 |
| 7 | 1997-1998 | 2016.00 | 0.00 | 2016.00 |
| 8 | 1998-1999 | 2583.00 | 240.00 | 2343.00 |
| 9 | 1999-2000 | 3000.00 | 240.00 | 2760.00 |
| 10 | 2000-2001 | 6519.00 | 420.00 | 6099.00 |
| 11 | 2001-2002 | 11880.00 | 480.00 | 11400.00 |
| 12 | 2002-2003 | 18240.00 | 480.00 | 17760.00 |
| 13 | 2003-2004 | 22140.00 | 480.00 | 21660.00 |
| 14 | 2004-2005 | 35860.00 | 1360.00 | 34500.00 |
| 15 | 2005-2006 | 50040.00 | 2060.00 | 47980.00 |
| 16 | 2006-2007 | 61200.00 | 1650.00 | 59550.00 |
| 17 | 2007-2008 | 64935.00 | 1920.00 | 63015.00 |
| 18 | 2008-2009 | 69570.00 | 2510.00 | 67060.00 |
| 19 | 2009-2010 | 77760.00 | 3360.00 | 74400.00 |
| 20 | 2010-2011 | 82680.00 | 3190.00 | 79490.00 |
| 21 | 2011-2012 | 176950.00 | 3960.00 | 172990.00 |
| 22 | 2012-2013 | 258650.00 | 5310.00 | 253340.00 |
| 23 | 2013-2014 | 275880.00 | 5550.00 | 270330.00 |
| 24 | 2014-2015 | 312070.00 | 9730.00 | 302340.00 |
| 25 | 2015-2016 | 369010.00 | 13670.00 | 355340.00 |
| 26 | 2016-2017 | 431020.00 | 17110.00 | 413910.00 |
| 27 | 2017-2018 | 502730.00 | 23810.00 | 478920.00 |
| 28 | 2018-2019 | 579600.00 | 32880.00 | 546720.00 |
| 29 | 2019-2020 | 736474.00 | 51150.00 | 685324.00 |
| 30 | 2020-2021 | 3796214.00 | 642385.00 | 3153829.00 |
| 31 | 2021-2022 | 8124069.00 | 1642016.00 | 6482053.00 |
| 32 | 2022-2023 | 14517163.00 | 3861511.00 | 10655652.00 |
| 33 | 2023-2024 | 26298172.00 | 10091667.00 | 16206505.00 |
| 34 | 2024-2025 | 62018000.00 | 32582025.00 | 29435975.00 |
| | | 118997859.00 | 49001164.00 | 69906695.00 |

FOR INCENTIVE GJV

| USAGE | INCENTIVE AMT (1 & 2ND HFYR) AS PER UTIS REPORT |
|--------------------------|---|
| RESIDENTIAL | 1084597 |
| EDUCATIONAL INSTITUTIONS | 68367 |
| COMMERCIAL | 642915 |
| INDUSTRIAL | 511565 |
| TOTAL | 2307444 |

1152964

HOSUR CITY MUNICIPAL CORPORATION COMPONENT

| | | |
|--------------|-------------|---|
| GENERAL | 5.75 | 5% INCENTIVE GIVEN ONLY FOR GENERAL AND W/S |
| W/S | 5.25 | |
| EE | 2.5 | |
| LIB.CESS | 1.1 | |
| TOTAL | 14.6 | |

| | RESIDENTIAL AND EDN.INSTI | COMMERCIAL | INDUSTRIAL | TOTAL | VERIFICATION |
|--------------|---------------------------|---------------|---------------|----------------|--------------|
| GENERAL | 602686 | 336069 | 267409 | 1206164 | |
| WS | 550278 | 306846 | 244156 | 1101280 | |
| TOTAL | 1152964 | 642915 | 511565 | 2307444 | 0 |
| | 1152964 | 642915 | 511565 | | |
| DIFF | 0 | 0 | 0 | | |

| RF GJV | CR | DB | WS GJV | CR | DB |
|--------------|----------------|----------------|---------|----------------|----------------|
| 4311001 | 602686 | | 4311907 | 550278 | |
| 2308026 | | 602686 | 2308026 | | 550278 |
| 4311002 | 336069 | | 4311908 | 306846 | |
| 2308026 | | 336069 | 2308026 | | 306846 |
| 4311003 | 267409 | | 4311909 | 244156 | |
| 2308026 | | 267409 | 2308026 | | 244156 |
| TOTAL | 1206164 | 1206164 | | 1101280 | 1101280 |
| | 1206164 | | | 1101280 | |
| DIFF | 0 | | | 0 | |

Incentive Report

Printed Date :31-Mar-2025 13:51:38 PM

Input Type: Usage : RESIDENTIAL;

| S.No | Organization Name | Ward Name | Zone Name | 1st Half | 2nd Half | Total |
|------|----------------------------------|-----------|-----------|----------|----------|----------|
| 1 | HOSUR CITY MUNICIPAL CORPORATION | WARD 01 | ZONE 1 | 6174.00 | 37364.00 | 43538.00 |
| 2 | HOSUR CITY MUNICIPAL CORPORATION | WARD 02 | ZONE 1 | 3000.00 | 8191.00 | 11191.00 |
| 3 | HOSUR CITY MUNICIPAL CORPORATION | WARD 03 | ZONE 1 | 1671.00 | 4803.00 | 6474.00 |
| 4 | HOSUR CITY MUNICIPAL CORPORATION | WARD 04 | ZONE 1 | 2741.00 | 19242.00 | 21983.00 |
| 5 | HOSUR CITY MUNICIPAL CORPORATION | WARD 05 | ZONE 1 | 4437.00 | 26158.00 | 30595.00 |
| 6 | HOSUR CITY MUNICIPAL CORPORATION | WARD 06 | ZONE 1 | 7155.00 | 35034.00 | 42189.00 |
| 7 | HOSUR CITY MUNICIPAL CORPORATION | WARD 07 | ZONE 1 | 3764.00 | 22785.00 | 26549.00 |
| 8 | HOSUR CITY MUNICIPAL CORPORATION | WARD 08 | ZONE 1 | 4187.00 | 20040.00 | 24227.00 |
| 9 | HOSUR CITY MUNICIPAL CORPORATION | WARD 09 | ZONE 1 | 5009.00 | 26173.00 | 31182.00 |
| 10 | HOSUR CITY MUNICIPAL CORPORATION | WARD 10 | ZONE 1 | 1216.00 | 10736.00 | 11952.00 |
| 11 | HOSUR CITY MUNICIPAL CORPORATION | WARD 11 | ZONE 1 | 4081.00 | 12329.00 | 16410.00 |
| 12 | HOSUR CITY MUNICIPAL CORPORATION | WARD 12 | ZONE 2 | 4948.00 | 24362.00 | 29310.00 |
| 13 | HOSUR CITY MUNICIPAL CORPORATION | WARD 13 | ZONE 2 | 7104.00 | 29405.00 | 36509.00 |
| 14 | HOSUR CITY MUNICIPAL CORPORATION | WARD 14 | ZONE 2 | 3714.00 | 12216.00 | 15930.00 |
| 15 | HOSUR CITY MUNICIPAL CORPORATION | WARD 15 | ZONE 2 | 4320.00 | 18274.00 | 22594.00 |
| 16 | HOSUR CITY MUNICIPAL CORPORATION | WARD 16 | ZONE 2 | 2524.00 | 17196.00 | 19720.00 |
| 17 | HOSUR CITY MUNICIPAL CORPORATION | WARD 17 | ZONE 2 | 2231.00 | 22819.00 | 25050.00 |

Incentive Report

Printed Date :31-Mar-2025 13:51:38 PM

Input Type: Usage : RESIDENTIAL;

| | | | | | |
|-------------------------------------|---------|--------|-----------|-----------|------------|
| 36 HOSUR CITY MUNICIPAL CORPORATION | WARD 36 | ZONE 4 | 3588.00 | 25052.00 | 28640.00 |
| 37 HOSUR CITY MUNICIPAL CORPORATION | WARD 37 | ZONE 4 | 3390.00 | 42903.00 | 46293.00 |
| 38 HOSUR CITY MUNICIPAL CORPORATION | WARD 38 | ZONE 4 | 4721.00 | 26940.00 | 31661.00 |
| 39 HOSUR CITY MUNICIPAL CORPORATION | WARD 39 | ZONE 4 | 5208.00 | 26706.00 | 31914.00 |
| 40 HOSUR CITY MUNICIPAL CORPORATION | WARD 40 | ZONE 4 | 1118.00 | 11445.00 | 12563.00 |
| 41 HOSUR CITY MUNICIPAL CORPORATION | WARD 41 | ZONE 4 | 2288.00 | 16825.00 | 19113.00 |
| 42 HOSUR CITY MUNICIPAL CORPORATION | WARD 42 | ZONE 4 | 3625.00 | 30430.00 | 34055.00 |
| 43 HOSUR CITY MUNICIPAL CORPORATION | WARD 43 | ZONE 4 | 1799.00 | 35419.00 | 37218.00 |
| 44 HOSUR CITY MUNICIPAL CORPORATION | WARD 44 | ZONE 4 | 2276.00 | 22374.00 | 24650.00 |
| 45 HOSUR CITY MUNICIPAL CORPORATION | WARD 45 | ZONE 4 | 5825.00 | 38142.00 | 43967.00 |
| | | | 146882.00 | 937715.00 | 1084597.00 |

Incentive Report

Printed Date :31-Mar-2025 13:35:56 PM

Input Type: Usage : Educational Institutions;

| S.No | Organization Name | Ward Name | Zone Name | 1st Half | 2nd Half | Total |
|------|----------------------------------|-----------|-----------|----------|----------|----------|
| 1 | HOSUR CITY MUNICIPAL CORPORATION | WARD 01 | ZONE 1 | 0.00 | 239.00 | 239.00 |
| 2 | HOSUR CITY MUNICIPAL CORPORATION | WARD 08 | ZONE 1 | 0.00 | 47.00 | 47.00 |
| 3 | HOSUR CITY MUNICIPAL CORPORATION | WARD 09 | ZONE 1 | 2008.00 | 2031.00 | 4039.00 |
| 4 | HOSUR CITY MUNICIPAL CORPORATION | WARD 10 | ZONE 1 | 0.00 | 1824.00 | 1824.00 |
| 5 | HOSUR CITY MUNICIPAL CORPORATION | WARD 12 | ZONE 2 | 0.00 | 10000.00 | 10000.00 |
| 6 | HOSUR CITY MUNICIPAL CORPORATION | WARD 15 | ZONE 2 | 0.00 | 5000.00 | 5000.00 |
| 7 | HOSUR CITY MUNICIPAL CORPORATION | WARD 17 | ZONE 2 | 0.00 | 10355.00 | 10355.00 |
| 8 | HOSUR CITY MUNICIPAL CORPORATION | WARD 21 | ZONE 2 | 0.00 | 1748.00 | 1748.00 |
| 9 | HOSUR CITY MUNICIPAL CORPORATION | WARD 23 | ZONE 2 | 0.00 | 2455.00 | 2455.00 |
| 10 | HOSUR CITY MUNICIPAL CORPORATION | WARD 28 | ZONE 3 | 0.00 | 5000.00 | 5000.00 |
| 11 | HOSUR CITY MUNICIPAL CORPORATION | WARD 29 | ZONE 3 | 0.00 | 4589.00 | 4589.00 |
| 12 | HOSUR CITY MUNICIPAL CORPORATION | WARD 33 | ZONE 3 | 0.00 | 8592.00 | 8592.00 |
| 13 | HOSUR CITY MUNICIPAL CORPORATION | WARD 34 | ZONE 4 | 0.00 | 132.00 | 132.00 |
| 14 | HOSUR CITY MUNICIPAL CORPORATION | WARD 37 | ZONE 4 | 0.00 | 1936.00 | 1936.00 |
| 15 | HOSUR CITY MUNICIPAL CORPORATION | WARD 38 | ZONE 4 | 0.00 | 5000.00 | 5000.00 |
| 16 | HOSUR CITY MUNICIPAL CORPORATION | WARD 39 | ZONE 4 | 0.00 | 13.00 | 13.00 |
| 17 | HOSUR CITY MUNICIPAL CORPORATION | WARD 44 | ZONE 4 | 0.00 | 2210.00 | 2210.00 |

Incentive Report

Printed Date :31-Mar-2025 13:15:07 PM

Input Type: Usage : COMMERCIAL;

| S.No | Organization Name | Ward Name | Zone Name | 1st Half | 2nd Half | Total |
|------|----------------------------------|-----------|-----------|----------|----------|----------|
| 1 | HOSUR CITY MUNICIPAL CORPORATION | WARD 01 | ZONE 1 | 0.00 | 539.00 | 539.00 |
| 2 | HOSUR CITY MUNICIPAL CORPORATION | WARD 02 | ZONE 1 | 0.00 | 19962.00 | 19962.00 |
| 3 | HOSUR CITY MUNICIPAL CORPORATION | WARD 03 | ZONE 1 | 620.00 | 873.00 | 1493.00 |
| 4 | HOSUR CITY MUNICIPAL CORPORATION | WARD 04 | ZONE 1 | 386.00 | 1704.00 | 2090.00 |
| 5 | HOSUR CITY MUNICIPAL CORPORATION | WARD 05 | ZONE 1 | 24.00 | 1365.00 | 1389.00 |
| 6 | HOSUR CITY MUNICIPAL CORPORATION | WARD 06 | ZONE 1 | 246.00 | 9836.00 | 10082.00 |
| 7 | HOSUR CITY MUNICIPAL CORPORATION | WARD 07 | ZONE 1 | 10069.00 | 15928.00 | 25997.00 |
| 8 | HOSUR CITY MUNICIPAL CORPORATION | WARD 08 | ZONE 1 | 0.00 | 1944.00 | 1944.00 |
| 9 | HOSUR CITY MUNICIPAL CORPORATION | WARD 09 | ZONE 1 | 857.00 | 3042.00 | 3899.00 |
| 10 | HOSUR CITY MUNICIPAL CORPORATION | WARD 10 | ZONE 1 | 846.00 | 1605.00 | 2451.00 |
| 11 | HOSUR CITY MUNICIPAL CORPORATION | WARD 11 | ZONE 1 | 13768.00 | 48350.00 | 62118.00 |
| 12 | HOSUR CITY MUNICIPAL CORPORATION | WARD 12 | ZONE 2 | 504.00 | 15339.00 | 15843.00 |
| 13 | HOSUR CITY MUNICIPAL CORPORATION | WARD 13 | ZONE 2 | 10045.00 | 11242.00 | 21287.00 |
| 14 | HOSUR CITY MUNICIPAL CORPORATION | WARD 14 | ZONE 2 | 6776.00 | 45715.00 | 52491.00 |
| 15 | HOSUR CITY MUNICIPAL CORPORATION | WARD 15 | ZONE 2 | 3105.00 | 15357.00 | 18462.00 |
| 16 | HOSUR CITY MUNICIPAL CORPORATION | WARD 16 | ZONE 2 | 382.00 | 1505.00 | 1887.00 |
| 17 | HOSUR CITY MUNICIPAL CORPORATION | WARD 17 | ZONE 2 | 5229.00 | 12521.00 | 17750.00 |

Incentive Report

Printed Date :31-Mar-2025 13:15:07 PM

Input Type: Usage : COMMERCIAL;

| | | | | | | |
|----|----------------------------------|---------|--------|-----------|-----------|-----------|
| 36 | HOSUR CITY MUNICIPAL CORPORATION | WARD 36 | ZONE 4 | 420.00 | 9342.00 | 9762.00 |
| 37 | HOSUR CITY MUNICIPAL CORPORATION | WARD 37 | ZONE 4 | 8.00 | 6556.00 | 6564.00 |
| 38 | HOSUR CITY MUNICIPAL CORPORATION | WARD 38 | ZONE 4 | 0.00 | 3855.00 | 3855.00 |
| 39 | HOSUR CITY MUNICIPAL CORPORATION | WARD 39 | ZONE 4 | 5152.00 | 9326.00 | 14478.00 |
| 40 | HOSUR CITY MUNICIPAL CORPORATION | WARD 40 | ZONE 4 | 85.00 | 13220.00 | 13305.00 |
| 41 | HOSUR CITY MUNICIPAL CORPORATION | WARD 41 | ZONE 4 | 115.00 | 3164.00 | 3279.00 |
| 42 | HOSUR CITY MUNICIPAL CORPORATION | WARD 42 | ZONE 4 | 20.00 | 3275.00 | 3295.00 |
| 43 | HOSUR CITY MUNICIPAL CORPORATION | WARD 43 | ZONE 4 | 3891.00 | 20660.00 | 24551.00 |
| 44 | HOSUR CITY MUNICIPAL CORPORATION | WARD 44 | ZONE 4 | 0.00 | 42775.00 | 42775.00 |
| 45 | HOSUR CITY MUNICIPAL CORPORATION | WARD 45 | ZONE 4 | 0.00 | 535.00 | 535.00 |
| | | | | 110683.00 | 532232.00 | 642915.00 |

Incentive Report

Printed Date :31-Mar-2025 13:47:50 PM

Input Type: Usage : INDUSTRIAL;

| S.No | Organization Name | Ward Name | Zone Name | 1st Half | 2nd Half | Total |
|------|----------------------------------|-----------|-----------|----------|-----------|-----------|
| 1 | HOSUR CITY MUNICIPAL CORPORATION | WARD 01 | ZONE 1 | 972.00 | 51952.00 | 52924.00 |
| 2 | HOSUR CITY MUNICIPAL CORPORATION | WARD 02 | ZONE 1 | 26914.00 | 101877.00 | 128791.00 |
| 3 | HOSUR CITY MUNICIPAL CORPORATION | WARD 03 | ZONE 1 | 5259.00 | 39709.00 | 44968.00 |
| 4 | HOSUR CITY MUNICIPAL CORPORATION | WARD 04 | ZONE 1 | 13587.00 | 102536.00 | 116123.00 |
| 5 | HOSUR CITY MUNICIPAL CORPORATION | WARD 05 | ZONE 1 | 1745.00 | 1007.00 | 2752.00 |
| 6 | HOSUR CITY MUNICIPAL CORPORATION | WARD 07 | ZONE 1 | 0.00 | 577.00 | 577.00 |
| 7 | HOSUR CITY MUNICIPAL CORPORATION | WARD 09 | ZONE 1 | 60.00 | 2803.00 | 2863.00 |
| 8 | HOSUR CITY MUNICIPAL CORPORATION | WARD 10 | ZONE 1 | 0.00 | 311.00 | 311.00 |
| 9 | HOSUR CITY MUNICIPAL CORPORATION | WARD 11 | ZONE 1 | 71.00 | 63.00 | 134.00 |
| 10 | HOSUR CITY MUNICIPAL CORPORATION | WARD 13 | ZONE 2 | 0.00 | 229.00 | 229.00 |
| 11 | HOSUR CITY MUNICIPAL CORPORATION | WARD 14 | ZONE 2 | 9958.00 | 24384.00 | 34342.00 |
| 12 | HOSUR CITY MUNICIPAL CORPORATION | WARD 15 | ZONE 2 | 0.00 | 13.00 | 13.00 |
| 13 | HOSUR CITY MUNICIPAL CORPORATION | WARD 17 | ZONE 2 | 0.00 | 19221.00 | 19221.00 |
| 14 | HOSUR CITY MUNICIPAL CORPORATION | WARD 18 | ZONE 2 | 0.00 | 418.00 | 418.00 |
| 15 | HOSUR CITY MUNICIPAL CORPORATION | WARD 20 | ZONE 2 | 1339.00 | 13660.00 | 14999.00 |
| 16 | HOSUR CITY MUNICIPAL CORPORATION | WARD 21 | ZONE 2 | 1970.00 | 20257.00 | 22227.00 |
| 17 | HOSUR CITY MUNICIPAL CORPORATION | WARD 27 | ZONE 3 | 4688.00 | 11012.00 | 15700.00 |

Incentive Report

Printed Date :31-Mar-2025 13:43:19 PM

Input Type: Usage : Government Building;

| S.No | Organization Name | Ward Name | Zone Name | 1st Half | 2nd Half | Total |
|------|-------------------|-----------|-----------|----------|----------|-------|
| | | | | | | 0 |

HOSUR CITY MUNICIPAL CORPORATION
Demand Collection Balance - Component Wise

Generated Date : 31-Mar-2025

Financial Year : 2024-2025; Report Filter : Building

| Component Type | Demand | | | Collection | | | Balance | | |
|---|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| | Arrear | Current | Total | Arrear | Current | Total | Arrear | Current | Total |
| Usage Name : Government Building | | | | | | | | | |
| GeneralTax | 664413.23 | 89428.54 | 753841.78 | 664413.23 | 86824.20 | 751237.44 | 0.00 | 2604.34 | 2604.34 |
| WaterSupply and Drainage Tax | 607078.08 | 81711.36 | 688789.44 | 607078.08 | 79331.76 | 686409.84 | 0.00 | 2379.60 | 2379.60 |
| Education Tax | 288362.09 | 38812.90 | 327174.98 | 288362.09 | 37682.59 | 326044.67 | 0.00 | 1130.31 | 1130.31 |
| Librarycess | 126474.60 | 17023.20 | 143497.80 | 126474.60 | 16527.45 | 143002.05 | 0.00 | 495.75 | 495.75 |
| Total | 1686328.00 | 226976.00 | 1913304.00 | 1686328.00 | 220366.00 | 1906694.00 | 0.00 | 6610.00 | 6610.00 |
| Usage Name : RESIDENTIAL | | | | | | | | | |
| GeneralTax | 55627793.84 | 74087385.70 | 129715179.54 | 17897042.60 | 43361357.95 | 61258400.56 | 37730751.23 | 30726027.75 | 68456778.98 |
| WaterSupply and Drainage Tax | 50827425.84 | 67694058.00 | 118521483.84 | 16352627.76 | 39619514.88 | 55972142.64 | 34474798.08 | 28074543.12 | 62549341.20 |
| Education Tax | 24143027.27 | 32154677.55 | 56297704.82 | 7767498.19 | 18819269.57 | 26586767.75 | 16375529.09 | 13335407.98 | 29710937.07 |
| Librarycess | 10589047.05 | 14102928.75 | 24691975.80 | 3406797.45 | 8254065.60 | 11660863.05 | 71822249.60 | 5848863.15 | 13031112.75 |
| Total | 141187294.00 | 188039050.00 | 329226344.00 | 45423966.00 | 110054208.00 | 155478174.00 | 95763328.00 | 77984842.00 | 173748170.00 |
| Usage Name : COMMERCIAL | | | | | | | | | |
| GeneralTax | 43266217.59 | 73321520.62 | 116587738.21 | 9115541.84 | 37773385.97 | 4688927.81 | 34150675.75 | 35548134.65 | 69698810.40 |
| WaterSupply and Drainage Tax | 39532584.60 | 66994282.80 | 106526867.40 | 8328921.48 | 34513753.68 | 42842675.16 | 31203663.12 | 32480529.12 | 63684192.24 |
| Education Tax | 18777977.68 | 31822284.33 | 50600262.02 | 3956237.70 | 16394033.00 | 20350270.70 | 14821739.98 | 15428251.33 | 30249991.31 |
| Librarycess | 8235955.12 | 13957142.25 | 22193097.38 | 1735191.98 | 7190365.35 | 8925557.32 | 6500763.15 | 6766776.90 | 13267540.05 |
| Total | 109812735.00 | 186095230.00 | 295907965.00 | 23135893.00 | 95871538.00 | 119007431.00 | 86676842.00 | 90223692.00 | 176900534.00 |

HOSUR CITY MUNICIPAL CORPORATION

Demand Collection Balance - Component Wise

Generated Date : 31-Mar-2025

| Component Type | Demand | | | Collection | | | Balance | | |
|--------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Arrear | Current | Total | Arrear | Current | Total | Arrear | Current | Total |
| Usage Name : INDUSTRIAL | | | | | | | | | |
| General Tax | 196349047.78 | 78435642.20 | 274784689.97 | 57451318.82 | 49343691.62 | 106795010.44 | 138897728.96 | 29091950.57 | 167989679.53 |
| Water Supply and Drainage Tax | 179405221.32 | 71667084.24 | 251072305.56 | 52493590.80 | 45085606.56 | 97579197.36 | 126911630.52 | 26581477.68 | 153493108.20 |
| Education Tax | 85217480.13 | 34041865.01 | 119259345.14 | 24934455.63 | 21415663.12 | 46350118.75 | 60283024.50 | 12626201.90 | 72909226.40 |
| Librarycess | 37376087.78 | 14930642.55 | 52306730.32 | 10936164.75 | 9392834.70 | 20328999.45 | 26439923.02 | 5537807.85 | 31977730.88 |
| Total | 498347837.00 | 199075234.00 | 697423071.00 | 145815530.00 | 125237796.00 | 271053326.00 | 352532307.00 | 73837438.00 | 426369745.00 |
| Overall Total | 751034194.00 | 573436490.00 | 1324470684.00 | 216061717.00 | 331383908.00 | 547445625.00 | 534972477.00 | 242052582.00 | 777025059.00 |


Assistant Commissioner
 (Accounts)

Hosur City Municipal Corporation

HOSUR CITY MUNICIPAL CORPORATION
Demand Collection Balance - Component Wise

Generated Date : 31-Mar-2025

Financial Year : 2024-2025; Report Filter : VLT

| Component Type | Demand | | | Collection | | | Balance | | |
|------------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| | Arrear | Current | Total | Arrear | Current | Total | Arrear | Current | Total |
| GeneralTax | 40691499.69 | 16443379.60 | 57134879.30 | 7048115.89 | 1460849.56 | 8508965.45 | 33643383.81 | 14982530.04 | 48625913.85 |
| WaterSupply and Drainage Tax | 37180050.48 | 15024407.76 | 52204458.24 | 6439902.84 | 1334786.40 | 7774689.24 | 30740147.64 | 13689621.36 | 44429769.00 |
| Education Tax | 17660523.98 | 7136593.69 | 24797117.66 | 3058953.85 | 634023.54 | 3692977.39 | 14601570.13 | 6502570.15 | 21104140.28 |
| Librarycess | 7745843.85 | 3130084.95 | 10875928.80 | 1341646.42 | 278080.50 | 1619726.92 | 6404197.42 | 2852004.45 | 9256201.88 |
| Overall Total | 103277918.00 | 417344466.00 | 145012384.00 | 17888619.00 | 3707740.00 | 21596359.00 | 85389299.00 | 38026726.00 | 123416025.00 |


Assistant Commissioner
(Accounts)
Hosur City Municipal Corporation

Demand Collection Balance

Corporation Name: HOSUR

| Tax Type | DCB Type | No of Assts. | Demand (Rs) | | | Collection (Rs) | | | Balance (Rs) | | | Collection % | | |
|--------------------|--------------------|---------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|--------------|--------------|
| | | | Arrear | Current | Total | Arrear | Current | Total | Arrear | Current | Total | Arrear | Current | Total |
| 1. Property Tax | Collectable | 97619 | 718896246.0 | 564233020.0 | 1283129266.0 | 208183350.0 | 328711227.0 | 536894577.0 | 510712896.0 | 235521793.0 | 746234689.0 | 28.96 | 58.26 | 41.84 |
| | Govt. Building | 827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40.76 | 54.83 | 44.64 |
| | Litigation | 126 | 11059160.00 | 4206328.00 | 15265488.00 | 4507377.00 | 2306443.00 | 6813820.00 | 6551783.00 | 1899885.00 | 8451668.00 | 15.74 | 3.42 | 13.38 |
| | Total | 98572 | 751034194.0 | 573436490.0 | 1324470684.0 | 216008904.0 | 331188729.0 | 547197633.0 | 535025290.0 | 242247761.0 | 777273051.0 | 28.76 | 57.76 | 41.31 |
| 2. Vacant Land Tax | Collectable | 11138 | 102327569.0 | 41488031.00 | 143815600.0 | 17888619.00 | 3705441.00 | 21594060.00 | 84438950.00 | 37782590.00 | 122221540.0 | 17.48 | 8.93 | 15.02 |
| | Govt. Building | 3 | 0 | 246435.00 | 1196784.00 | 0.00 | 0.00 | 0.00 | 950349.00 | 246435.00 | 1196784.00 | 0.00 | 0.00 | 0.00 |
| | Total | 11141 | 102327569.0 | 41734466.00 | 145012384.0 | 17888619.00 | 3705441.00 | 21594060.00 | 85389299.00 | 38029025.00 | 123418324.0 | 17.32 | 8.88 | 14.89 |
| 3. Profession Tax | Individual | 5181 | 25686222.00 | 7634238.00 | 33320460.00 | 1758166.00 | 3003342.00 | 4761508.00 | 23928056.00 | 4630896.00 | 28558952.00 | 6.84 | 39.34 | 14.29 |
| | Organization | 5591 | 44875714.00 | 68207949.00 | 113083663.00 | 33344636.00 | 62483377.00 | 95828013.00 | 11531078.00 | 5724572.00 | 17255650.00 | 74.30 | 91.61 | 84.74 |
| | Total | 10772 | 70561936.00 | 75842187.00 | 146404123.00 | 35102802.00 | 65486719.00 | 100589521.00 | 10355468.00 | 45814602.00 | 49.75 | 86.35 | 68.71 | |
| 4. Water Charges | Collectable | 41077 | 55509371.00 | 61203500.00 | 116712871.00 | 15946978.00 | 32305935.00 | 48252913.00 | 39562393.00 | 28897565.00 | 68459958.00 | 28.73 | 52.78 | 41.34 |
| | Govt. Building | 547 | 1380488.00 | 814500.00 | 2194988.00 | 467661.00 | 257820.00 | 725481.00 | 912827.00 | 556680.00 | 1469507.00 | 33.88 | 31.65 | 33.05 |
| | Total | 41624 | 56889859.00 | 62018000.00 | 118907859.00 | 16414639.00 | 32563755.00 | 48978394.00 | 40475220.00 | 29454245.00 | 69929465.00 | 28.85 | 52.51 | 41.19 |
| 5. Non Tax | Collectable | 737 | 80067277.00 | 15145931.00 | 95213208.00 | 13292545.00 | 1521563.00 | 14814108.00 | 66774732.00 | 13624368.00 | 80399100.00 | 16.60 | 10.05 | 15.56 |
| | Govt. Building | 9 | 14188364.00 | 190440.00 | 14378804.00 | 0.00 | 0.00 | 0.00 | 14188364.00 | 190440.00 | 14378804.00 | 0.00 | 0.00 | 0.00 |
| | Litigation | 90 | 25088522.00 | 190440.00 | 25278962.00 | 1316635.00 | 0.00 | 1315635.00 | 23771887.00 | 190440.00 | 23962327.00 | 5.25 | 0.00 | 5.21 |
| | Total | 836 | 119344163.00 | 15526811.00 | 134870974.00 | 14609180.00 | 1521563.00 | 16130743.00 | 104734983.00 | 14005248.00 | 118740231.00 | 12.24 | 9.80 | 11.96 |
| 6. SUC | | 9 | 21060.00 | 3480.00 | 24540.00 | 21060.00 | 3480.00 | 24540.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Commercial | 10148 | 145855826.00 | 28795732.00 | 174651558.00 | 35724626.00 | 7490077.00 | 43214703.00 | 110131200.00 | 21305655.00 | 131436855.00 | 24.49 | 26.01 | 24.74 |
| | Edu. Institution | 25 | 0 | 19080.00 | 43680.00 | 2820.00 | 6840.00 | 9660.00 | 21780.00 | 12240.00 | 34020.00 | 11.46 | 35.85 | 22.12 |
| | Industrial | 532 | 24600.00 | 268440.00 | 623223.00 | 109498.00 | 148286.00 | 257784.00 | 245285.00 | 120154.00 | 365439.00 | 30.86 | 55.24 | 41.36 |
| | Residential | 86568 | 34086926.00 | 31400328.00 | 65487254.00 | 6812439.00 | 16795000.00 | 23607439.00 | 27274487.00 | 14605328.00 | 41879815.00 | 19.99 | 53.49 | 36.05 |
| | Total | 97282 | 180343195.00 | 60487060.00 | 240830255.00 | 42570443.00 | 24443683.00 | 67114126.00 | 137672752.00 | 36043377.00 | 173716129.00 | 23.66 | 40.41 | 27.87 |
| | Grand Total | 260227 | 1281451265.00 | 829045014.00 | 2110496279.00 | 342694587.00 | 458908990.00 | 801604477.00 | 938756678.00 | 370135124.00 | 1308891802.00 | 26.74 | 55.35 | 37.98 |