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08/08/24
AUDIT CERTIFICATE (Qualified)



We have audited the attached Balance Sheet **HOSUR CITY MUNICIPAL CORPORATION** (Name of the audited entity) and the Income and Expenditure Account/Receipts and Payment Accounts for the year ended 31.03.2023 on that date under Section 10 of the Local Fund Audit Act, 2014. The Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report have been properly drawn up. In our opinion, proper books of accounts and other relevant records have been maintained in so far as it appears from our examination of such books.

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated in Annexure I (Audit Report) to this Audit Certificate give a true and fair view in conformity with accounting principles generally accepted in India:

- a) In so far as it relates to the Balance Sheet, of the state of affairs of the **HOSUR CITY MUNICIPAL CORPORATION** year 2022-2023.
- b) In so far as it relates to Income and Expenditure Account of the Excess of Expenditure/income over Income/expenditure for the year ended on 31.03.2022 that date.


For and on behalf of the
Director of Local Fund Audit.

Date: 21.06.2024.

Place: Krishnagiri.

Hosur City Municipal Corporation
Revenue & Capital Fund

Opening Balance Sheet as on 01.04.22

A/c. Code	Account Head	Amount (₹)	
		Dr	Cr
3109001	Accumulated Surplus / Deficit		2,10,31,54,498.91
3111001	Contribution from Municipal Fund		35,35,58,007.00
3121101	Capital Reserve		9,50,28,362.00
3202002	Scheme Grants (Cost Center Code)		14,79,94,096.00
3202011	Amma Two Wheeler Scheme (Subsidy)		(1,14,27,342.00)
3203001	Contributions from the Government		74,46,83,755.00
3203002	Grants from the Government		1,49,79,16,306.00
3206001	Grants for Specific Purpose		6,53,32,157.00
3208001	Contributions from Private Parties		7,34,805.00
3303002	Loan from TUFIDCO		5,00,00,000.00
3401001	Tender Deposit Contractors		9,26,35,553.00
3401002	Tender Deposit - Suppliers		39,663.00
3401003	Security Deposit Contractors		22,76,319.00
3401004	Retention Amount		80,91,453.00
3402001	Security Deposit - Lease		3,26,23,075.00
3408001	Deposit - Others		1,13,63,754.00
3408002	Election Deposit		13,87,735.00
3408004	Infrastructure and Amenities - Security Deposit		1,11,60,459.00
3408005	Display Board Deposit		32,84,700.00
3408006	Infrastructure and Amenity Fees Payable		1,14,89,137.00
3418001	Others		(4,41,445.50)
3501002	Survey Charges Payable		-
3501003	Accounts Payable Contractors		1,18,000.80
3501004	Accounts Payable Suppliers		-
3501005	Accounts Payable Expenses		(3,12,368.00)
3501008	Other Payables		6,48,864.00
3501011	Audit fees Payable		2,89,922.00
3501101	Salaries and Wages Payable		8,372.00
3501104	GIS - Management Contribution Payable		-
3502001	Provident Fund Recoveries		65,26,499.00

3502002	Co -Op Society Recoveries		7,533.00
3502003	RD Recoveries		28,465.00
3502004	LIC Policy Premium Recoveries		10,110.00
3502005	SPF cum Gratuity Scheme		1,08,186.00
3502006	FBF / Group Insurance Scheme		30,590.00
3502007	External Housing Loan Recoveries		965.00
3502008	Deputationist Recoveries		-
3502009	IT Deduction @ Source from Employees		-
3502010	Recoveries towards Loans from Banks		-
3502011	Court Recoveries		-
3502012	HBA / Special FBF Subscriptions		-
3502013	Income Tax Deductions - Contractors		5,72,592.00
3502014	Other Recoveries		2,85,397.00
3502015	VAT Payable		-
3502017	Servie Tax Payable		14,64,722.00
3502020	ENTYCE Advance Payable		-
3502021	CPF Subscription Recoveries		2,08,386.00
3502022	Contribution to CMDA / LPA Payable		5,30,35,646.00
3502023	Health Fund Subscription		12,63,166.00
3502025	Manual Workers General Welfare Fund		(1,92,734.00)
3502026	Flag Day Fund Collection		17,38,116.00
3502027	Swatch Bharath Mission IHHL		3,04,000.00
3502031	EPF Recoveries Payable		11,160.00
3502032	CGST Payable		32,71,710.00
3502033	SGST Payable		2,44,005.00
3502036	Audit Objection - Recoveries Payable		36,000.00
3503001	Recoveries Payable to Other Municipalities		4,45,356.00
3503002	Library Cess Payables		95,16,626.85
3503006	Plot Regularization fees payable to CMDA/DTCP		1,200.00
3504102	Advance Collection - Other Revenues		87,735.00
3603001	Provision for Doubtful Collection of Revenue Items		3,93,65,445.84
4101001	Land - Gross Block	13,17,70,077.00	
4102001	Buildings - Gross Block	57,50,12,561.00	
4103001	Subways & Causeways - Gross Block	1,47,04,346.00	
4103003	Roads & Pavements - Concrete - Gross Block	33,09,52,961.00	

4103004	Roads & Pavements - Black Topped - Gross Block ^A	84,99,56,423.00
4103005	Roads & Pavements - Others - Gross Block ^A	1,31,60,289.00
4103101	Storm Water Drains & Culverts - Gross Block	21,04,91,701.00
4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	3,98,40,401.00
4103201	Water Supply Head Water Works, OHT - Gross Block	3,58,75,077.00
4103202	Ground Water Wells / Deep Bore Wells - Gross Block	38,00,960.00
4104001	Plant & Machineries - Gross Block	3,18,46,925.00
4104002	Tools & Plant - Gross Block	1,07,00,983.00
4104003	Hand Pumps India Mark II - Gross Block	1,75,95,388.00
4105001	Heavy Vehicles - Gross Block	2,40,96,817.00
4105002	Light Vehicles - Gross Block	3,25,28,128.00
4105003	Other Vehicles - Gross Block	12,52,063.00
4106003	Other Equipments - Gross Block	1,89,55,868.00
4107001	Furnitures, Fixtures & Fittings - Gross Block	1,91,32,207.00
4107002	Electrical Installation - Lamps & Fittings - Gross Block	12,23,86,059.00
4107003	Electrical Installation - Others - Gross Block	43,02,852.00
4108002	Computers & Printers - Gross Block	23,55,061.00
4112001	Buildings - Accumulated Depreciation	(17,26,87,916.00)
4113001	Subways & Causeways - Accumulated Depreciation	(85,28,362.00)
4113003	Roads & Pavements - Concrete - Accumulated Depreciation	(23,40,83,973.00)
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	(68,37,70,093.00)
4113005	Roads & Pavements - Others - Accumulated Depreciation	(1,28,94,385.00)
4113101	Storm Water Drains & Culverts - Accumulated Depreciation	(16,21,12,584.00)
4113102	Drainage & Sewerage Pipes, Conduits - Accumulated Depreciation	(82,66,358.00)
4113201	Water Supply Head Water Works, OHT - Accumulated Depreciation	(85,39,602.00)
4113202	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	(9,92,226.00)
4114001	Plant & Machineries - Accumulated Depreciation	(2,45,17,374.00)
4114002	Tools & Plant - Accumulated Depreciation	(97,14,784.00)
4114003	Hand Pumps India Mark II - Accumulated Depreciation	(1,75,95,387.00)
4115001	Heavy Vehicles - Accumulated Depreciation	(2,10,77,456.00)
4115002	Light Vehicles - Accumulated Depreciation	(1,97,36,479.00)
4115003	Other Vehicles - Accumulated Depreciation	(12,52,064.00)
4116001	Office & Other Equipments - Accumulated Depreciation	(14,26,797.00)
4116003	Other Equipments - Accumulated Depreciation	(1,84,72,552.00)
4117001	Furnitures, Fixtures & Fittings - Accumulated Depreciation	(1,55,32,509.00)

4117002	Electrical Installation - Lamps & Fittings - Accumulated Depreciation	(10,06,27,630.00)
4117003	Electrical Installation - Others - Accumulated Depreciation	(33,21,997.00)
4121001	Projects in Progress Account	31,60,26,688.00
4122001	Projects in Progress Account	33,00,00,000.00
4208001	Fixed Deposit	92,42,24,841.49
4308001	Others	5,81,866.40
4311001	Property Tax Recoverable - Residential - Current	1,10,70,556.71
4311002	Property Tax Recoverable - Commercial - Current	36,50,661.17
4311003	Property Tax Recoverable - Industrial - Current	9,49,837.47
4311004	Property Tax Recoverable - Vacant Sites - Current	47,60,113.76
4311006	Property Tax Recoverable - Residential - Arrears	1,93,12,706.17
4311007	Property Tax Recoverable - Commercial - Arrears	75,73,359.65
4311008	Property Tax Recoverable - Industrial - Arrears	13,23,325.04
4311009	Property Tax Recoverable - Vacant Sites - Current	1,56,58,511.46
4311903	Profession Tax - Recoverable - Current	60,25,135.00
4311904	Profession Tax - Recoverable - Arrears	2,89,24,741.00
4313007	SWM User Charges - Recoverable - Current	1,22,80,812.00
4313008	SWM User Charges - Recoverable - Arrears	1,75,07,483.00
4314001	Lease Amount Recoverable - Current	1,79,11,442.00
4314002	Lease Amount Recoverable - Arrears	7,19,26,154.00
4314037	Material Cost Recoverable - Contractors	13,111.00
4314040	Misc. Recovery	(24,850.00)
4315001	Specific Grant Receivable	48,760.00
4401001	Prepaid Expenses	6,01,738.00
4501001	Cash Account	-
4501002	Cheque Account	-
4502101	Revenue Fund Receipt	2,61,24,791.49
4502102	Revenue Fund Payment	19,74,440.09
4502103	Revenue Fund Library Cess	33,92,963.72
4502104	Revenue Fund Deposit	3,67,29,506.41
4502105	Revenue Fund SFC	3,68,29,488.40
4502106	Revenue Fund Development Charges	79,79,060.35
4502107	Revenue Fund - SPF	15,64,544.00
4502108	Revenue Fund CPF	-
4502109	Revenue Fund - Amma Unavagam	5,57,707.78

4502110	Revenue Fund Capital Fund	22,75,642.42
4502111	Revenue Fund - Amruth City Fund	1,91,37,055.47
4502112	Revenue Fund - SWM User Charges	50,88,529.30
4502113	Revenue Fund - MGF A/c No 1 Treasury	1,73,472.00
4502114	Revenue Fund Loan A/c	85,850.00
4502116	Revenue Fund - Model City Fund	32,13,85,119.00
4502119	Revenue Fund - Sinking Fund A/c	4,92,947.00
4502120	Revenue Fund - Amma Two Wheeler Subsidy Scheme	657.00
4502124	NNT - Contribution Fund	14,01,216.74
4502125	NNT - Government Fund	4,44,952.00
4502204	Revenue Fund - Labour Welfare Fund	12,21,787.00
4502205	Plot Regularization fees payable to CMDA/DTCP	1,204.00
4502208	Plot Subdivision Fees	15,622.00
4502211	Swatch Bharath Mission 2.0	46,038.00
4502501	Revenue Fund - Online Payment	14,39,279.00
4502601	Revenue Fund - Payment thru Swiping Machine	49.02
4504101	Revenue Fund - MLA Fund	-
4504102	Revenue Fund - Natural Calamities	-
4504103	Revenue Fund - 12th Finance	-
4504104	Revenue Fund Special Road Programme	-
4504105	Revenue Fund - IUUDM	3,09,079.72
4504106	Revenue Fund - IHSDP	-
4504107	Revenue Fund SSS	-
4504108	Revenue Fund IUUDP	-
4504109	Revenue Fund - New Bus Stand	-
4504110	Revenue Fund - New Office Building	-
4504120	Revenue Fund - Unauthorised Layout Plot Development	2,00,87,838.32
4504121	Revenue Fund - Unauthorised Layout Plot Regularization	2,90,850.48
4504201	Revenue Fund - SBM IHHL	2,11,47,349.90
4504202	Revenue Fund NULM	5,59,388.00
4504203	Revenue Fund NULM SMID	49,393.00
4504204	Revenue Fund NULM SEP 1	13,11,946.00
4504205	Revenue Fund NULM SEP G	8,75,456.00
4504206	Revenue Fund NULMb CBT	2,05,915.30
4504207	Revenue Fund NULM SUI	1,14,07,696.30

4504208	Revenue Fund NULM SUSV	2,44,688.30
4504210	* 15th CFC	5,76,63,552.00
4504211	TNUDF	15,55,231.00
4601001	Festival Advance	13,98,000.00
4601004	Advance of Pay and TA on Transfer	-
4601007	Motor Cycle Advance	2,74,000.00
4601009	Marriage Advance	-
4601012	Staff Advance	7,23,754.00
4604001	Advance to Suppliers	11,01,300.00
4604002	Advance to Contractors	5,00,000.00
4605003	Flood Advance	50,000.00
4605004	Immediate Relief Advance	75,000.00
4605007	Advance of TA to the Family of the Deceased Employee	5,000.00
4605008	Warm Clothing Advance	-
4605010	Advance Recoverable Expenses	-
4605011	General Imprest A/c	-
4606001	Deposits - Recoverable	-
4612001	Advance	-
4701001	Advance to TWAD Metro Water Board	60,02,44,542.00
4702001	Payable to Water Supply and Drainage Fund	(1,35,73,062.00)
4702002	Payable to Elementary Education Fund	(26,64,541.11)
4702003	Payable to General Fund	-
4702004	Receivable from Water Supply and Drainage Fund	1,40,98,90,804.18
4702005	Receivable from Elementary Education Fund	20,00,000.00
	Total	5,34,00,08,715.90


 Assistant Commissioner
 P&T Commissioner
 (Accounts)
 Hosur City Municipal Corporation
 Hosur

Inspector
 Local Fund Audit
 Krishnagiri

Hosur City Municipal Corporation
Revenue & Capital Fund
Trial Balance as on 31.03.23

Previous Year (₹)	A/c. Code	Account Head	Amount (₹)	
			Dr	Cr
4,03,60,701.63	1100101	Property Tax - Residential		5,99,87,701.31
2,01,29,527.77	1100102	Property Tax - Commercial		4,14,22,154.57
1,78,14,059.31	1100103	Property Tax - Industrial		3,26,54,413.47
57,03,646.05	1100104	Property Tax - Vacant Sites		1,24,33,464.70
-	1100105	Property Tax - Others		77,852.82
6,27,66,032.00	1101001	*Professional Tax		6,10,22,961.00
4,77,72,832.00	1201001	Duty on Transfer of Property		5,74,93,726.00
4,51,647.00	1201002	Entertainment Tax		26,04,591.00
1,16,78,298.00	1301001	Rent from Shopping Complex		2,49,97,560.00
-	1301004	Market Fees - Weekly Market		10,50,000.00
36,48,173.00	1301006	Fees for Bays in Bus Stand		25,20,600.00
45,31,275.00	1301007	Cart Stand / Cycle Stand Fees		46,60,500.00
-	1304001	Rent on Lease of Lands		-
55,43,370.00	1308005	Fees on Pay & Use Toilets		-
31,48,412.00	1308007	OFC Track Rent		1,000.00
25,500.00	1401001	Contractors / Suppliers/Licensed surveyors Fees		55,000.00
1,90,43,765.50	1401101	D & O Trade License Fees		1,95,80,683.50
1,28,72,062.00	1401103	Building License Fees		75,29,565.00
17,92,573.00	1401104	Fees for Slaughter House		18,27,771.00
6,11,500.00	1401201	Fees for Fishery Rights		7,16,136.00
-	1401202	Fees under Places of Public Resorts Act		61,620.00
400.00	1401204	Fees for Permit of Digging well		-
-	1401301	Copy Application Fees		34,900.00
81,000.00	1401302	Birth & Death Certificate Fees		73,500.00
14,24,480.00	1401403	Other Development Charges		13,18,860.00
5,02,67,610.00	1401405	Unapproved Layout - Development Charges		3,93,00,460.00
15,600.00	1401407	Plot Subdivision Fees		94,200.00
34,60,525.00	1401502	Demolition Charges		21,11,550.00
-	1402001	Penalty and Bank Charges for Dishonoured Cheques		300.00
2,63,364.00	1402004	Other Penalties		2,60,793.00
-	1404001	Advertisement Fees		2,52,600.00
8,082.00	1405008	Garbage / Debris Collection		98,700.00
3,43,99,798.00	1405010	SWM User Charges		3,47,58,420.00
2,000.00	1407001	Road Cut Restoration Charges		1,31,06,073.00
900.00	1407017	Property Tax Name Transfer Charges		200.00
38,513.00	1408003	Misc. Recoveries		1,19,788.00

Previous Year (₹)	A/c. Code	Account Head	Amount (₹)	
			Dr	Cr
24,08,400.00	1501003	Amma Unavagam - Sale of Food		16,28,000.00
3,41,720.00	1501101	Sale of Tender Foods / Other Publications		
-	1501202	Sale of Scrap		52,000.00
15,50,39,570.00	1601003	Grants for State Government		25,12,56,355.00
20,29,85,048.00	1601004	Devolution Fund		29,33,55,711.00
-	1603004	NNT Scheme - Public Contribution		65,52,678.00
1,95,33,080.00	1701001	Interest on Investments / Fixed Deposits		4,82,76,418.00
70,000.00	1708001	Others		1,85,400.00
2,02,08,709.49	1711001	Interest from Bank		2,17,82,621.92
81,71,706.41	1808001	Other Income		2,06,68,196.65
-	1808003	Other Income-Specific Purpose		
75,66,13,880.16		Total		1,06,69,85,024.94
9,70,65,795.00	2101001	Pay	9,88,67,045.00	
1,95,30,886.00	2101004	Dearness Allowance	3,34,47,697.00	
46,48,106.00	2101005	House Rent Allowance	48,91,774.00	
90,524.00	2101006	City Compensatory Allowance	90,000.00	
9,06,687.00	2101007	Medical Allowance	8,73,369.00	
44,296.00	2101008	Other Allowance	31,206.00	
-	2101010	Wages - Others	3,43,398.00	
7,70,500.00	2101011	Bonus	7,69,000.00	
-	2102004	Supply of Uniforms	1,14,400.00	
2,00,000.00	2102006	Training Programme Expenses	39,000.00	
-	2102010	Health Insurance Local Bodies	15,607.00	
33,032.00	2102013	Special Provident Fund cum Gratuity Scheme	2,23,321.00	
5,41,695.00	2102014	Group Insurance Scheme - Management Contribution	8,33,160.00	
53,86,571.00	2102015	CPF Management Contribution	58,77,594.00	
25,950.00	2102017	Warm Clothing Allowance	71,496.00	
12,17,096.00	2102018	Winter Allowance	11,32,944.00	
3,64,080.00	2102019	Conveyance Allowance	3,49,232.00	
4,63,846.00	2102020	Washing Allowance	4,51,253.00	
1,60,48,605.00	2102022	Hill Allowance	1,57,94,901.00	
1,35,02,546.00	2103001	Pensions	92,48,099.00	
6,300.00	2201105	Computer Operational Expenses	60,999.00	
7,81,748.00	2201201	Telephone Charges	8,91,644.00	
30,000.00	2201203	Postage & Telegram & Fax Charges	5,50,000.00	
17,36,895.00	2202101	Stationery and Printing	68,62,166.00	
12,01,830.00	2203001	Travel Expenses	74,919.00	
1,95,076.00	2205001	Statutory Audit Fees		
17,000.00	2205102	Court Fees	29,000.00	
3,40,000.00	2205104	Legal & Arbitration Expenses	3,87,000.00	

Previous Year (₹)	A/c. Code	Account Head	Amount (₹)	
			Dr	Cr
-	2205202	Engineering Consultancy	1,18,000.00	
-	2205203	Other Professionals' Charges	37,500.00	
16,38,498.00	2206001	Advertisement Charges	37,47,780.00	
-	2206002	Expenses on Hospitality / Entertainment	18,659.00	
12,19,827.92	2208003	Other Expense	57,43,011.71	
36,000.00	2208004	Sitting Fees for Councillors	2,72,000.00	
2,53,69,242.00	2301003	Power Charges for Street Lights	4,05,61,389.00	
1,36,83,510.00	2303002	Diesel	1,44,28,399.00	
36,08,441.00	2303005	Sanitary Materials	66,98,147.00	
5,35,74,682.00	2305005	Repairs & Maintenance - Storm Water Drains & Culverts	5,46,08,100.00	
1,42,35,116.00	2305007	Maintenance Expenses for Street Lights	5,52,59,974.00	
-	2305010	Maintenance Expenses - Sewerage work	6,00,000.00	
1,14,43,539.00	2305101	Maintenance of Gardens / Parks / Swimming Pools	85,33,874.00	
-	2305111	Solid Waste Management	54,20,356.00	
19,99,256.00	2305201	Office Building Maintenance	9,90,000.00	
2,15,83,870.00	2305202	Repairs and Maintenance - Buildings	2,34,61,050.00	
27,07,737.80	2305301	Light Vehicles - Maintenance	92,09,017.20	
25,50,395.00	2305302	Heavy Vehicles - Maintenance	38,885.00	
12,30,08,724.00	2308009	Garbage Clearance	11,00,90,975.00	
15,29,250.00	2308013	Animal Birth Control	-	
85,288.00	2308015	Testing and Inspection Charges	8,614.00	
2,000.00	2308017	Pauper Charges	-	
76,50,460.00	2308019	Amma Unavagam Expenses	80,01,977.00	
1,35,000.00	2308020	Funeral Rites	93,600.00	
85,400.00	2308023	IEC Expenses	-	
24,10,274.00	2403002	Interest on Loans from MUDF	25,91,753.00	
40,448.10	2407001	Bank Charges	88,919.40	
36,03,831.00	2501001	Election Expenses	1,25,87,840.00	
3,87,450.00	2502004	Health Disaster Relief Programme	-	
30,11,834.00	2602003	LPA Contributions	37,06,356.00	
-	2602004	TNIUS	3,00,000.00	
3,00,000.00	2602006	Municipal Contribution	-	
7,58,559.00	2602007	EPF-Municipal Contribution	-	
11,37,136.00	2701001	Provision for Doubtful Collection of Revenue Items	9,09,128.00	
2,07,82,581.00	2722001	Depreciation - Buildings	2,14,27,960.00	
12,88,59,293.00	2723001	Depreciation - Roads & Bridges	14,58,77,858.00	
1,19,46,491.00	2723101	Depreciation - Sewerage & Drainage	1,02,08,579.00	
10,55,675.00	2723201	Depreciation - Waterways	16,54,940.00	
27,71,917.00	2724001	Depreciation - Plant & Machinery	29,27,772.00	
52,70,336.00	2725001	Depreciation - Vehicles	39,52,752.00	

Previous Year (₹)	A/c. Code	Account Head	Amount (₹)	
			Dr	Cr
75,79,762.00	2727001	Depreciation - Furnitures & Fittings & Electrical Appliances	56,84,821.00	
16,70,426.00	2728001	Depreciation - Other Fixed Assets	2,85,15,331.00	
(49,32,978.00)	2801001	Taxes		44,73,736.00
(2,24,13,298.30)	2804001	Prior Year Income		5,79,56,414.81
1,28,02,109.14	2808001	Prior Year Expenses	3,02,07,486.31	
62,83,37,146.66		Total	80,09,03,027.62	6,24,30,150.81
2,10,31,54,498.91	3109001	Accumulated Surplus / Deficit		2,11,43,12,903.91
35,35,58,007.00	3111001	Contribution from Municipal Fund		35,35,58,007.00
9,50,28,362.00	3121101	Capital Reserve		9,50,28,362.00
14,79,94,096.00	3202002	Scheme Grants (Cost Center Code)		15,92,44,096.00
(1,14,27,342.00)	3202011	Amma Two Wheeler Scheme		
74,46,83,755.00	3203001	Contributions from the Government		1,88,33,49,034.00
1,49,79,16,306.00	3203002	Grants From the Government		38,23,11,027.00
6,53,32,157.00	3206001	Grants for Specific Purpose		13,90,86,699.00
7,34,805.00	3208001	Contributions from Private Parties		7,34,805.00
5,00,00,000.00	3303002	Loan from TNUDF		
9,26,35,553.00	3401001	Tender Deposit - Contractors		12,32,00,268.00
39,663.00	3401002	Tender Deposit - Suppliers		1,22,463.00
22,76,319.00	3401003	Security Deposit - Contractors		24,12,688.00
80,91,453.00	3401004	Retention Amount		81,93,071.00
3,26,23,075.00	3402001	Security Deposit - Lease		3,35,22,075.00
1,13,63,754.00	3408001	Deposit - Others		1,31,76,399.00
13,87,735.00	3408002	Election Deposit		11,63,735.00
1,11,60,459.00	3408004	Infrastructure and amenities		1,48,24,629.00
32,84,700.00	3408005	Display Board Deposit		48,31,900.00
1,14,89,137.00	3408006	Infrastructure Development and amenities fees payable		1,88,18,767.00
-	3408007	Deposit for Layout Approval		10,00,000.00
(4,41,445.50)	3418001	Others		
1,18,000.80	3501003	Accounts Payable - Contractors		
-	3501004	Accounts Payable - Suppliers		8,67,712.00
(3,12,368.00)	3501005	Accounts Payable - Expenses		
6,48,864.00	3501008	Other Payables		6,48,864.00
2,89,922.00	3501011	Audit Fees Payable		
8,372.00	3501101	Salaries & Wages Payable		8,372.00
65,26,499.00	3502001	Provident Fund Recoveries		31,82,191.00
7,533.00	3502002	Co-Op Society Loan Recoveries		7,533.00
28,465.00	3502003	RD Recoveries		28,465.00
10,110.00	3502004	LIC Policy Premium Recoveries		10,110.00
1,08,186.00	3502005	SPF cum Gratuity Scheme - Recoveries		1,08,186.00
30,590.00	3502006	FBF / Group Insurance Scheme Recoveries		30,590.00

Previous Year (₹)	A/c. Code	Account Head	Amount (₹)	
			Dr	Cr
965.00	3502007	External Housing Loan Recoveries		965.00
5,72,592.00	3502013	Income Tax Deductions - Contractors		5,56,340.00
2,85,397.00	3502014	Other Recoveries		4,68,385.00
14,64,722.00	3502017	Service Tax Payable		1,64,894.00
2,08,386.00	3502021	CPF Subscription Recoveries		2,19,386.00
5,30,35,646.00	3502022	Contribution to CMDA / LPA Payable		5,67,42,002.00
12,63,166.00	3502023	Health Fund Subscription		21,30,886.00
(1,92,734.00)	3502025	Manual Workers General Welfare Fund		31,215.00
17,38,116.00	3502026	Flag Day Fund Collection		20,64,590.00
3,04,000.00	3502027	Swatch Bharath Mission - IHHL		3,04,000.00
11,160.00	3502031	EPF-Recoveries Payable		11,160.00
32,71,710.00	3502032	CGST Payable		30,61,441.00
2,44,005.00	3502033	SGST Payable		2,43,153.00
36,000.00	3502036	Audit Objection - Recoveries Payable		1,75,606.00
	3502038	Journalist Welfare Board Fund Contribution		
4,45,356.00	3503001	Recoveries Payable to Other Municipalities		5,20,256.00
95,16,626.85	3503002	Library Cess Payables		98,97,723.85
1,200.00	3503006	Plot Regularization fees payable to CMDA/DTCP		4,66,900.00
	3503007	Development Charges Payable to CMDA / DTCP		15,50,700.00
87,735.00	3504102	Advance Collection - Other Revenues		99,336.00
3,93,65,445.84	3603001	Provision for Doubtful Collection of Revenue Items		4,01,41,798.84
5,34,00,08,715.90		Total		5,47,26,33,689.60
13,17,70,077.00	4101001	Land - Gross Block	13,17,70,077.00	
57,50,12,561.00	4102001	Buildings - Gross Block	61,63,32,908.00	
1,47,04,346.00	4103001	Subways & Causeways - Gross Block	1,47,04,346.00	
33,09,52,961.00	4103003	Roads & Pavements - Concrete - Gross Block	41,38,53,737.00	
84,99,56,423.00	4103004	Roads & Pavements - Black Topped - Gross Block	95,29,62,155.00	
1,31,60,289.00	4103005	Roads & Pavements - Others - Gross Block	1,31,60,289.00	
21,04,91,701.00	4103101	Storm Water Drains & Culverts - Gross Block	21,14,56,435.00	
3,98,40,401.00	4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	3,98,40,401.00	
3,58,75,077.00	4103201	Water Supply Head Water Works, OHT - Gross Block	5,93,45,696.00	
38,00,960.00	4103202	Ground Water Wells / Deep Borewells - Gross Block	38,00,960.00	
3,18,46,925.00	4104001	Plant & Machineries - Gross Block	3,86,37,601.00	
1,07,00,983.00	4104002	Tools & Plant - Gross Block	1,07,00,983.00	
1,75,95,388.00	4104003	Hand Pumps India - Mark II - Gross Block	1,75,95,388.00	
2,40,96,817.00	4105001	Heavy Vehicles - Gross Block	2,40,96,817.00	
3,25,28,128.00	4105002	Light Vehicles - Gross Block	3,25,28,128.00	
12,52,063.00	4105003	Other Vehicles - Gross Block	12,52,063.00	
1,89,55,868.00	4106003	Other Equipments - Gross Block	7,14,56,711.00	
1,91,32,207.00	4107001	Furniture, Fixtures & Fittings - Gross Block	1,91,32,207.00	

Previous Year (₹)	A/c. Code	Account Head	Amount (₹)	
			Dr	Cr
12,23,86,059.00	4107002	Electrical Installations - Lamps & Fittings - Gross Block	12,23,86,059.00	
43,02,852.00	4107003	Electrical Installations - Others - Gross Block	43,02,852.00	
23,55,061.00	4108002	Computers & Printers	71,92,690.00	
(17,26,87,916.00)	4112001	Buildings - Accumulated Depreciation		19,41,15,876.00
(85,28,362.00)	4113001	Subways & Causeways - Accumulated Depreciation		96,40,039.00
(23,40,83,973.00)	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		27,44,68,073.00
(68,37,70,093.00)	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		78,79,92,632.00
(1,28,94,385.00)	4113005	Roads & Pavements - Others - Accumulated Depreciation		1,30,53,927.00
(16,21,12,584.00)	4113101	Storm Water Drains & Culverts - Accumulated Depreciation		17,09,94,477.00
(82,66,358.00)	4113102	Drainage & Sewerage Pipes, Conduits - Accumulated Depreciation		95,93,043.00
(85,39,602.00)	4113201	Water Supply Head Water Works, OHT - Accumulated Depreciation		1,00,04,494.00
(9,92,226.00)	4113202	Ground Water Wells / Deep Borewells - Accumulated Depreciation		11,82,274.00
(2,45,17,374.00)	4114001	Plant & Machineries - Accumulated Depreciation		2,71,98,588.00
(97,14,784.00)	4114002	Tools & Plant - Accumulated Depreciation		99,61,334.00
(1,75,95,387.00)	4114003	Hand Pumps India - Mark II - Accumulated Depreciation		1,75,95,387.00
(2,10,77,456.00)	4115001	Heavy Vehicles - Accumulated Depreciation		2,18,32,296.00
(1,97,36,479.00)	4115002	Light Vehicles - Accumulated Depreciation		2,29,34,391.00
(12,52,064.00)	4115003	Other Vehicles - Accumulated Depreciation		12,52,064.00
(14,26,797.00)	4116001	Office & Other Equipments - Accumulated Depreciation		26,70,953.00
(1,84,72,552.00)	4116003	Other Equipments - Accumulated Depreciation		4,48,43,803.00
(1,55,32,509.00)	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciation		1,64,32,434.00
(10,06,27,630.00)	4117002	Electrical Installations - Lamps & Fittings - Accumulated Depreciation		10,60,67,237.00
(33,21,997.00)	4117003	Electrical Installations - Others - Accumulated Depreciation		35,67,211.00
31,60,26,688.00	4121001	Projects in Progress Account	35,59,18,829.00	
33,00,00,000.00	4122001	Projects in Progress Account	47,24,93,694.00	
92,42,24,841.49	4208001	Fixed Deposit	76,12,76,890.07	
5,81,866.40	4308001	Others	2,80,346.40	
1,10,70,556.71	4311001	Property Tax Recoverable - Residential - Current	1,90,11,721.66	
36,50,661.17	4311002	Property Tax Recoverable - Commercial - Current	99,17,247.92	
9,49,837.47	4311003	Property Tax Recoverable - Industrial - Current	19,96,429.52	
47,60,113.76	4311004	Property Tax Recoverable - Vacant Sites - Current	98,58,464.30	
-	4311005	Property Tax Recoverable - Others - Current	77,852.82	
1,93,12,706.17	4311006	Property Tax Recoverable - Residential - Arrears	1,70,99,979.03	
75,73,359.65	4311007	Property Tax Recoverable - Commercial - Arrears	74,14,779.77	
13,23,325.04	4311008	Property Tax Recoverable - Industrial - Arrears	12,65,246.68	
1,56,59,511.46	4311009	Property Tax Recoverable - Vacant Sites - Arrears	1,55,00,103.02	
-	4311010	Property Tax Recoverable - Others - Arrears	5,08,707.58	
60,25,135.00	4311903	Profession Tax Recoverable - Current	53,19,497.50	
2,89,24,741.00	4311904	Profession Tax Recoverable - Arrears	2,95,26,407.00	
1,22,80,812.00	4313007	SWM User Charges Recoverable - Current	1,45,19,656.00	

Previous Year (₹)	A/c. Code	Account Head	Amount (₹)	
			Dr	Cr
1,75,07,483.00	4313008	SWM User Charges Recoverable - Arrears	1,79,62,724.00	
1,79,11,442.00	4314001	Lease Amount Recoverable - Current	2,41,29,726.00	
7,19,26,154.00	4314002	Lease Amount Recoverable - Arrears	9,48,28,521.00	
13,111.00	4314037	Material Cost Recoverable A/c - Contractors	13,111.00	
(24,850.00)	4314040	Misc. Recovery	-	
48,760.00	4315001	Specific Grant - Receivable	48,760.00	
6,01,738.00	4401001	Prepaid Expenses	6,01,738.00	
-	4501001	Cash Account	-	
-	4501002	Cheque Account	-	
2,61,24,791.49	4502101	Revenue Fund Receipt	7,45,94,340.93	
19,74,440.09	4502102	Revenue Fund Payment	96,42,961.89	
33,92,963.72	4502103	Revenue Fund Library Cess	38,63,256.72	
3,67,29,506.41	4502104	Revenue Fund Deposit	7,84,72,339.41	
3,68,29,488.40	4502105	Revenue Fund SFC	12,27,34,435.40	
79,79,060.35	4502106	Revenue Fund Development Charges	94,93,193.35	
15,64,544.00	4502107	Revenue Fund - SPF	17,35,426.00	
5,57,707.78	4502109	Revenue Fund - Amma Unavogam	2,28,071.78	
22,75,642.42	4502110	Revenue Fund - Capital Fund	2,35,32,891.39	
1,91,37,055.47	4502111	Revenue Fund - Amruth City Fund	2,49,247.47	
50,88,529.30	4502112	Revenue Fund - SWM User Charges	1,80,08,699.30	
1,73,472.00	4502113	Revenue Fund - Treasury A/c	1,81,297.00	
85,850.00	4502114	Revenue Fund - Loan Fund A/c	-	
32,13,85,119.00	4502116	Revenue Fund - Model City Fund	37,36,92,991.28	
-	4502118	URBAN HEALTH AND WELLNESS CENTER	1,07,47,215.00	
4,92,947.00	4502119	Revenue Fund - Sinking Fund A/c	4,92,947.00	
657.00	4502120	Revenue Fund - Amma Two Wheeler Subsidy Scheme	715.00	
14,01,216.74	4502124	NNT - Contribution Fund	79,97,182.01	
4,44,952.00	4502125	NNT - Government Fund	3,22,933.73	
12,21,787.00	4502204	Revenue Fund - Labour welfare fund	31,215.00	
1,204.00	4502205	Plot Regularization fees payable to CMDA/DTCP	4,73,387.00	
-	4502207	Development Charges Payable to DTCP	15,66,603.00	
15,622.00	4502208	Plot Subdivision Fees	1,05,953.00	
-	4502209	Tamilnadu Urban Employment Scheme	74,29,875.00	
46,038.00	4502211	SBM 2.0	-	
14,39,279.00	4502501	Revenue Fund - Online Payment	46,09,125.00	
49.02	4502601	Revenue Fund - Payment thru Swiping Machine	16.02	
3,09,079.72	4504105	Revenue Fund - IUDM	3,09,079.72	
2,00,87,838.32	4504120	Revenue Fund - Unauthorised Layout Plot Development	4,05,30,982.32	
2,90,850.48	4504121	Revenue Fund - Unauthorised Layout Plot Regularization	2,90,850.48	
2,11,47,349.90	4504201	Revenue Fund - SBM IHHL	1,52,76,617.29	

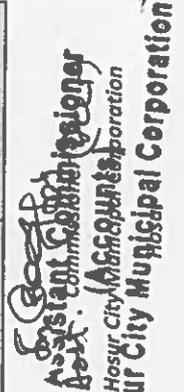
Previous Year (₹)	A/c. Code	Account Head	Amount (₹)	
			Dr	Cr
5,59,388.00	4504202	Revenue Fund - NULM	5,76,360.00	
49,393.00	4504203	Revenue Fund - I. NULM SMID	50,891.00	
13,11,946.00	4504204	Revenue Fund - NULM SEP 1	13,51,750.00	
8,75,456.00	4504205	Revenue Fund - NULM SEP G	9,02,017.00	
2,05,915.30	4504206	Revenue Fund - NULM CBT	2,12,162.30	
1,14,07,696.30	4504207	Revenue Fund - NULM SUI	61,02,336.30	
2,44,688.30	4504208	Revenue Fund - NULM SUSV	2,52,112.30	
5,76,63,552.00	4504210	15th CFC	8,19,027.00	
15,55,231.00	4504211	TNUDF	234.00	
13,98,000.00	4601001	Festival Advance	13,93,000.00	
2,74,000.00	4601007	Motor Cycle Advance	2,65,900.00	
7,23,754.00	4601012	Staff Advance	7,98,754.00	
11,01,300.00	4604001	Advance to Suppliers	11,01,300.00	
5,00,000.00	4604002	Advance to Contractors	5,00,000.00	
50,000.00	4605003	Flood Advance	50,000.00	
75,000.00	4605004	Immediate Relief Advance	75,000.00	
5,000.00	4605007	Advance of TA to the family of the Deceased Employee	5,000.00	
-	4605010	Advance Recoverable Expenses	-	
60,02,44,542.00	4701001	Advance to TWAD / Metro Water Board	60,02,44,542.00	
(1,35,73,062.00)	4702001	Payable to Water Supply and Drainage Fund		1,35,73,062.00
(26,64,541.11)	4702002	Payable to Elementary Education Fund		26,64,541.11
-	4702003	Payable to General Fund		
1,40,98,90,804.18	4702004	Receivable from Water Supply and Drainage Fund	1,47,33,90,804.18	
20,00,000.00	4702005	Receivable from Elementary Education Fund	20,00,000.00	
5,34,00,08,715.90		Total	7,56,27,83,973.84	1,76,16,38,136.11

Revenue & Capital Fund

Abstract of Trial Balance as on 31.03.23

Previous Year	A/c Code	Details	Amount (₹)	
			Dr	Cr
75,66,13,880.16	1100101 - 1808001	Income	-	1,06,69,85,024.94
62,83,37,146.66	2101001 - 2901007	Expenditure	80,09,03,027.62	6,24,30,150.81
5,34,00,08,715.90	3101001 - 3603001	Liabilities	-	5,47,26,33,689.60
5,34,00,08,715.90	4101001 - 4803001	Asset	7,56,27,83,973.84	1,76,16,38,136.11
		Total	8,36,36,87,001.46	8,36,36,87,001.46

Inspector
Local Fund Audit
Krishnagiri


Assistant Commissioner
 Hosur City Municipal Corporation
Hosur City Municipal Corporation

Hosur City Municipal Corporation
Revenue & Capital Fund

Abstract of Income and Expenditure Statement for the Year Ended 31.03.23
Income

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
14,67,73,966.76	110	Tax Revenue	I-1	20,75,98,547.87
4,82,24,479.00	120	Assigned Revenue & Compensations	I-2	6,00,98,317.00
2,85,49,528.00	130	Rental Income from Municipal Properties	I-3	3,32,29,660.00
12,43,07,672.50	140	Fees & Usage Charges	I-4	12,13,01,119.50
27,50,120.00	150	Sale & Hire Charges	I-5	26,80,000.00
35,80,24,618.00	160	Revenue Grants, Contributions & Subsidies	I-6	55,11,64,744.00
1,96,03,080.00	170	Income from Investments	I-7	4,84,61,818.00
2,02,08,709.49	171	Interest Earned	I-8	2,17,82,621.92
81,71,706.41	180	Other Income	I-9	2,06,68,196.65
75,66,13,880.16		Total		1,06,69,85,024.94
	3109002	Deficit for the Year		
75,66,13,880.16		Grand Total		1,06,69,85,024.94

Expenditure

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
16,08,40,215.00	210	Establishment Expenses	I-10	17,34,64,496.00
72,03,174.92	220	Administrative Expenses	I-11	1,87,92,678.71
28,32,51,910.80	230	Operations & Maintenance	I-12	33,80,04,357.20
24,50,722.10	240	Interest & Finance Charges	I-13	26,80,672.40
39,91,281.00	250	Programme Expenses	I-14	1,25,87,840.00
40,70,393.00	260	Grants, Contributions & Subsidies	I-15	40,06,356.00
11,37,136.00	270	Provisions Written Off	I-16	9,09,128.00
17,99,36,481.00	272	Depreciation		22,02,50,013.00
(1,45,44,167.16)	280	Prior Period Items	I-18	(3,22,22,664.50)
62,83,37,146.66		Total		73,84,72,876.81
12,82,76,733.50	3109002	Surplus for the Year		32,85,12,148.13
75,66,13,880.16		Grand Total		1,06,69,85,024.94

Inspector
Local Fund Audit
Krishnagiri


Assistant Accounts Officer
Hosur City Municipal Corporation

Hosur City Municipal Corporation

Hosur City Municipal Corporation
Revenue & Capital Fund
Details of Income as on 31.03.23

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		110 Tax Revenue	
4,03,60,701.63	1100101	Property Tax - Residential	5,99,87,701.31
2,01,29,527.77	1100102	Property Tax - Commercial	4,14,22,154.57
1,78,14,059.31	1100103	Property Tax - Industrial	3,26,54,413.47
57,03,646.05	1100104	Property Tax - Vacant Sites	1,24,33,464.70
-	1100105	Property Tax - Others	77,852.82
6,27,66,032.00	1101001	Professional Tax	6,10,22,961.00
14,67,73,966.76		Total	20,75,98,547.87
		120 Assigned Revenue & Compensations	
4,77,72,832.00	1201001	Duty on Transfer of Property	5,74,93,726.00
4,51,647.00	1201002	Entertainment Tax	26,04,591.00
4,82,24,479.00		Total	6,00,98,317.00
		130 Rental Income from Municipal Properties	
1,16,78,298.00	1301001	Rent from Shopping Complex	2,49,97,560.00
-	1301004	Market Fees - Weekly Market	10,50,000.00
36,48,173.00	1301006	Fees for Bays in Bus Stand	25,20,600.00
45,31,275.00	1301007	Cart Stand / Cycle Stand Fees	46,60,500.00
55,43,370.00	1308005	Fees on Pay & Use Toilets	-
31,48,412.00	1308007	OFC Track Rent	1,000.00
2,85,49,528.00		Total	3,32,29,660.00
		140 Fees & User Charges	
25,500.00	1401001	Contractors / Suppliers/Licensed surveyors Fees	55,000.00
1,90,43,765.50	1401101	D & O Trade License Fees	1,95,80,683.50
1,28,72,062.00	1401103	Building License Fees	75,29,565.00
17,92,573.00	1401104	Fees for Slaughter House	18,27,771.00

6,11,500.00	1401201	Fees for Fishery Rights	7,16,136.00
-	1401202	Fees under Places of Public Resorts Act	61,620.00
400.00	1401204	Fees for Permit of Digging well	-
-	1401301	Copy Application Fees	34,900.00
81,000.00	1401302	Birth & Death Certificate Fees	73,500.00
14,24,480.00	1401403	Other Development Charges	13,18,860.00
5,02,67,610.00	1401405	Unapproved Layout - Development Charges	3,93,00,460.00
15,600.00	1401407	Plot Subdivision Fees	94,200.00
34,60,525.00	1401502	Demolition Charges	21,11,550.00
-	1402001	Penalty and Bank Charges for Dishonoured Cheques	300.00
2,63,364.00	1402004	Other Penalties	2,60,793.00
-	1404001	Advertisement Fees	2,52,600.00
8,082.00	1405008	Garbage / Debris Collection	98,700.00
3,43,99,798.00	1405010	SWM User Charges	3,47,58,420.00
2,000.00	1407001	Road Cut Restoration Charges	1,31,06,073.00
900.00	1407017	Property Tax Name Transfer Charges	200.00
38,513.00	1408003	Misc. Recoveries	1,19,788.00
12,43,07,672.50		Total	12,13,01,119.50
		150 Sale & Hire Charges	
24,08,400.00	1501003	Amma Unavagam - Sale of Food	26,28,000.00
3,41,720.00	1501101	Sale of Tender Forms / Other Publications	-
-	1501202	Sale of Scrap	52,000.00
27,50,120.00		Total	26,80,000.00
		160 Revenue Grants, Contributions & Subsidies	
15,50,39,570.00	1601003	Grants for State Government	25,12,56,355.00
20,29,85,048.00	1601004	Devolution Fund	29,33,55,711.00
-	1603004	NNT Scheme - Public Contribution	65,52,678.00
35,80,24,618.00		Total	55,11,64,744.00

		170 Income from Investments	
1,95,33,080.00	1701001	Interest on Investments / Fixed Deposits	4,82,76,418.00
70,000.00	1708001	Others	1,85,400.00
1,96,03,080.00		Total	4,84,61,818.00
		171 Interest Earned	
2,02,08,709.49	1711001	Interest from Bank	2,17,82,621.92
2,02,08,709.49			2,17,82,621.92
		180 Other Income	
81,71,706.41	1808001	Other Income	2,06,68,196.65
	1808003	Other Income-Specific Purpose	-
81,71,706.41		Total	2,06,68,196.65
75,66,13,880.16		Total Income	1,06,69,85,024.94
	3109002	Defecit for the Year	
75,66,13,880.16		Grand Total	1,06,69,85,024.94

Inspector
Local Fund Audit
Krishnagiri

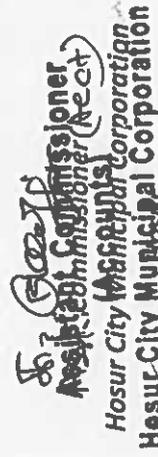
Dr. P. R. Reddy
Assistant Commissioner
~~Assistant Commissioner (Deed)~~
Hosur City Municipal Corporation
Hosur City Municipal Corporation

Hosur City Municipal Corporation
Revenue & Capital Fund
Details of Expenditure as on 31.03.23

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		210 Establishment-Expenses	
9,70,65,795.00	2101001	Pay	9,88,67,045.00
1,95,30,886.00	2101004	Dearness Allowance	3,34,47,697.00
46,48,106.00	2101005	House Rent Allowance	48,91,774.00
90,524.00	2101006	City Compensatory Allowance	90,000.00
9,06,687.00	2101007	Medical Allowance	8,73,369.00
44,296.00	2101008	Other Allowance	31,206.00
-	2101010	Wages - Others	3,43,398.00
7,70,500.00	2101011	Bonus	7,69,000.00
-	2102004	Supply of Uniforms	1,14,400.00
2,00,000.00	2102006	Training Programme Expenses	39,000.00
-	2102008	Health Insurance Local Bodies	15,607.00
33,032.00	2102013	Special Provident Fund cum Gratuity Scheme	2,23,321.00
5,41,695.00	2102014	Group Insurance Scheme - Management Contribution	8,33,160.00
53,86,571.00	2102015	CPF Management Contribution	58,77,594.00
25,950.00	2102017	Warm Clothing Allowance	71,496.00
12,17,096.00	2102018	Winter Allowance	11,32,944.00
3,64,080.00	2102019	Conveyance Allowance	3,49,232.00
4,63,846.00	2102020	Washing Allowance	4,51,253.00
1,60,48,605.00	2102022	Hill Allowance	1,57,94,901.00
1,35,02,546.00	2103001	Pensions	92,48,099.00
16,08,40,215.00		Total	17,34,64,496.00
		220 Administrative Expenses	
6,300.00	2201105	Computer Operational Expenses	60,999.00
7,81,748.00	2201201	Telephone Charges	8,91,644.00
30,000.00	2201203	Postage & Telegram & Fax Charges	5,50,000.00
17,36,895.00	2202101	Stationery and Printing	68,62,166.00
12,01,830.00	2203001	Travel Expenses	74,919.00
1,95,076.00	2205001	Statutory Audit Fees	-
-	2205203	Other Professional Charges	37,500.00
17,000.00	2205102	Court Fees	29,000.00

3,40,000.00	2205104	Legal & Arbitration Expenses	3,87,000.00
-	2205202	Engineering Consultancy	1,18,000.00
16,38,498.00	2206001	Advertisement Charges	37,47,780.00
-	2206002	Expenses on Hospitality / Entertainment	18,659.00
12,19,827.92	2208003	Other Expenses	57,43,011.71
36,000.00	2208004	Sitting Fees for Councillors	2,72,000.00
72,03,174.92		Total	1,87,92,678.71
		230 Operations & Maintenance	
2,53,69,242.00	2301003	Power Charges for Street Lights	4,05,61,389.00
1,36,83,510.00	2303002	Diesel	1,44,28,399.00
36,08,441.00	2303005	Sanitary Materials	66,98,147.00
5,35,74,682.00	2305005	Repairs & Manitenenve - Storm Water Drains & Culverts	5,46,08,100.00
1,42,35,116.00	2305007	Maintenance Expenses for Street Lights	5,52,59,974.00
1,14,43,539.00	2305101	Maintenance of Gardens / Parks / Swimming Pools	85,33,874.00
-	2305111	Solid Waste Management	54,20,356.00
19,99,256.00	2305201	Office Building Maintenance	9,90,000.00
2,15,83,870.00	2305202	Repairs and Maintenance - Buildings	2,34,61,050.00
27,07,737.80	2305301	Light Vehicles - Maintenance	92,09,017.20
25,50,395.00	2305302	Heavy Vehicles - Maintenance	38,885.00
	2305010	Maintenance Expenses - Sewerage work	6,00,000.00
12,30,08,724.00	2308009	Garbage Clearance	11,00,90,975.00
15,29,250.00	2308013	Animal Birth Control	-
85,288.00	2308015	Testing and Inspection Charges	8,614.00
2,000.00	2308017	Pauper Charges	-
76,50,460.00	2308019	Amma Unavagam Expenses	80,01,977.00
1,35,000.00	2308020	Funeral Rites	93,600.00
85,400.00	2308023	IEC Expenses	-
28,32,51,910.80			33,80,04,357.20
		240 Interest & Finance Charges	
24,10,274.00	2403002	Interest on Loans from MUDF	25,91,753.00
40,448.10	2407001	Bank Charges	88,919.40
24,50,722.10		Total	26,80,672.40
		250 Programme Expenses	
36,03,831.00	2501001	Election Expenses	1,25,87,840.00
3,87,450.00	2502004	Health Disaster Relief Programme	-
39,91,281.00		Total	1,25,87,840.00

			260 Grants, Contributions & Subsidies	
30,11,834.00	2602003		1. Contributions	37,06,356.00
	2602004		TNIUS	3,00,000.00
3,00,000.00	2602006		Municipal Contribution	-
7,58,559.00	2602007		EPF-Municipal Contribution	-
40,70,393.00			Total	40,06,356.00
			270 Provisions Written Off	
11,37,136.00	2701001		Provision for Doubtful Collection of Revenue Items	9,09,128.00
11,37,136.00			Total	9,09,128.00
			272 Depreciation	
2,07,82,581.00	2722001		Depreciation - Buildings	2,14,27,960.00
12,88,59,293.00	2723001		Depreciation - Roads & Bridges	14,58,77,858.00
1,19,46,491.00	2723101		Depreciation - Sewerage & Drainage	1,02,08,579.00
10,55,675.00	2723201		Depreciation - Waterways	16,54,940.00
27,71,917.00	2724001		Depreciation - Plant & Machinery	29,27,772.00
52,70,336.00	2725001		Depreciation - Vehicles	39,52,752.00
75,79,762.00	2727001		Depreciation - Furnitures & Fittings	56,84,821.00
16,70,426.00	2728001		Depreciation - Other Fixed Assets	2,85,15,331.00
17,99,36,481.00			Total	22,02,50,013.00
			280 Prior Period Item	
(49,32,978.00)	2801001		Taxes	(44,73,736.00)
(2,24,13,298.30)	2804001		Prior Year Income	(5,79,56,414.81)
1,28,02,109.14	2808001		Prior Year Expenses	3,02,07,486.31
(1,45,44,167.16)			Total	(3,22,22,664.50)
			Total Expenditure	73,84,72,876.81
62,83,37,146.66			Surplus for the Year	32,85,12,148.13
12,82,76,733.50	3109002		Grand Total	1,06,69,85,024.94
75,66,13,880.16				



 Assistant Commissioner (Acct)

 Hosur City Municipal Corporation

Inspector

 Local Fund Audit

 Krishnagiri

Hosur City Municipal Corporation
Revenue & Capital Fund

Balance Sheet Abstract for the Year Ended 31.03.23

Liabilities

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
2,10,31,54,498.91	310	Municipal (General) Fund	B-1	2,44,28,25,052.04
35,35,58,007.00	311	Earmarked Funds	B-2	35,35,58,007.00
9,50,28,362.00	312	Reserves	B-3	9,50,28,362.00
2,44,52,33,777.00	320	Grants, Contributions for Specific Purposes	B-4	2,56,47,25,661.00
5,00,00,000.00	330	Secured Loans	B-5	-
17,43,51,848.00	340	Deposits Received	B-7	22,12,65,995.00
(4,41,445.50)	341	Deposit Works	B-8	-
7,97,58,222.65	350	Other Liabilities	B-9	8,36,00,961.85
3,93,65,445.84	360	Provisions	B-10	4,01,41,798.84
5,34,00,08,715.90		Total		5,80,11,45,837.73

Assets

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
2,49,07,17,147.00	410	Fixed Assets	B-11	2,80,65,08,503.00
(1,52,51,50,528.00)	411	Accumulated Depreciation	-	(1,74,54,00,533.00)
64,60,26,688.00	412	Capital Work in Progress	-	82,84,12,523.00
92,42,24,841.49	420	Investments - General Fund	B-12	76,12,76,890.07
5,81,866.40	430	Stock-in-hand	B-14	2,80,346.40
21,89,11,859.43	431	Sundry Debtors (Receivables)	B-15	26,89,98,934.80
6,01,738.00	440	Prepaid Expenses	B-16	6,01,738.00
58,40,70,306.51	450	Cash and Bank Balances	B-17	81,68,80,738.39
41,27,054.00	460	Loans, Advances & Deposits	B-18	41,88,954.00
-	461	Accumulated Provisions against Loans	-	-
1,99,58,97,743.07	470	Other Assets	B-19	2,05,93,97,743.07
5,34,00,08,715.90		Total		5,80,11,45,837.73

Inspector
Local Fund Audit
Krishnagiri

Sanjay B. Patil
Assistant Commissioner
Asst. Commissioner (Acct)
Hosur City Municipal Corporation
Hosur

Hosur City Municipal Corporation
Revenue & Capital Fund
Balance Sheet as on 31.03.23

Previous Year (₹)	A/c Code	Liabilities	Current Year (₹)
		310 Municipal General Fund	
2,10,31,54,498.91	3109001	Accumulated Surplus / Deficit	2,44,28,25,052.04
2,10,31,54,498.91		Total	2,44,28,25,052.04
		311 Earmarked Funds	
35,35,58,007.00	3111001	Contribution from Municipal Fund	35,35,58,007.00
35,35,58,007.00		Total	35,35,58,007.00
		312 Reserves	
9,50,28,362.00	3121101	Capital Reserve	9,50,28,362.00
9,50,28,362.00		Total	9,50,28,362.00
		320 Grants, Contribution for Specific Purpose	
14,79,94,096.00	3202002	Scheme Grants (Cost Center Code)	15,92,44,096.00
(1,14,27,342.00)	3202011	Amma Two Wheeler Scheme	-
74,46,83,755.00	3203001	Contributions from the Government	1,88,33,49,034.00
1,49,79,16,306.00	3203002	Grants From the Government	38,23,11,027.00
6,53,32,157.00	3206001	Grants for Specific Purpose	13,90,86,699.00
7,34,805.00	3208001	Contributions from Private Parties	7,34,805.00
2,44,52,33,777.00		Total	2,56,47,25,661.00
		330 Secured Loans	
5,00,00,000.00	3303002	Loan from TNUDF	-
5,00,00,000.00		Total	-
		340 Deposits Received	
9,26,35,553.00	3401001	Tender Deposit - Suppliers	12,32,00,268.00
39,663.00	3401002	Tender Deposit - Suppliers	1,22,463.00
22,76,319.00	3401003	Security Deposit - Contractors	24,12,688.00
80,91,453.00	3401004	Retention Amount	81,93,071.00
3,26,23,075.00	3402001	Security Deposit - Lease	3,35,22,075.00
1,13,63,754.00	3408001	Deposit - Others	1,31,76,399.00
13,87,735.00	3408002	Election Deposit	11,63,735.00
1,11,60,459.00	3408004	Infrastructure and amenities	1,48,24,629.00
32,84,700.00	3408005	Display Board Deposit	48,31,900.00
1,14,89,137.00	3408006	Infrastructure Development and amenities fees paya	1,88,18,767.00

	3408007	Deposit for Layout Approval	10,00,000.00
17,43,51,848.00		Total	22,12,65,995.00
		341 Deposit Works	
(4,41,445.50)	3418001	Others	-
(4,41,445.50)		Total	-
		350 Other Liabilities	
1,18,000.80	3501003	Accounts Payable - Contractors	-
	3501004	Accounts Payable - Suppliers	8,67,712.00
(3,12,368.00)	3501005	Accounts Payable - Expenses	-
6,48,864.00	3501008	Other Payables	6,48,864.00
2,89,922.00	3501011	Audit Fees Payable	-
8,372.00	3501101	Salaries & Wages Payable	8,372.00
65,26,499.00	3502001	Provident Fund Recoveries	31,82,191.00
7,533.00	3502002	Co-Op Society Loan Recoveries	7,533.00
28,465.00	3502003	RD Recoveries	28,465.00
10,110.00	3502004	LIC Policy Premium Recoveries	10,110.00
1,08,186.00	3502005	SPF cum Gratuity Scheme - Recoveries	1,08,186.00
30,590.00	3502006	FBF / Group Insurance Scheme Recoveries	30,590.00
965.00	3502007	External Housing Loan Recoveries	965.00
5,72,592.00	3502013	Income Tax Deductions - Contractors	5,56,340.00
2,85,397.00	3502014	Other Recoveries	4,68,385.00
14,64,722.00	3502017	Service Tax Payable	1,64,894.00
2,08,386.00	3502021	CPF Subscription Recoveries	2,19,386.00
5,30,35,646.00	3502022	Contribution to CMDA / LPA Payable	5,67,42,002.00
12,63,166.00	3502023	Health Fund Subscription	21,30,886.00
(1,92,734.00)	3502025	Manual Workers General Welfare Fund	31,215.00
17,38,116.00	3502026	Flag Day Fund Collection	20,64,590.00
3,04,000.00	3502027	Swatch Bharath Mission - IHHL	3,04,000.00
11,160.00	3502031	EPF-Recoveries Payable	11,160.00
32,71,710.00	3502032	CGST Payable	30,61,441.00
2,44,005.00	3502033	SGST Payable	2,43,153.00
36,000.00	3502036	Audit Objection - Recoveries Payable	1,75,606.00
	3502038	Journalist Welfare Board Fund Contribution	-
4,45,356.00	3503001	Recoveries Payable to Other Municipalities	5,20,256.00

95,16,626.85	3503002	Library Cess Payables	98,97,723.85
1,200.00	3503006	Plot Regularization fees payable to CMDA/DTCP	4,66,900.00
-	3503007	Development Charges Payable to CMDA / DTCP	15,50,700.00
87,735.00	3504102	Advance Collection - Other Revenues	99,336.00
7,97,58,222.65			8,36,00,961.85
		360 Provisions	
3,93,65,445.84	3603001	Provision for Doubtful Collection of Revenue Items	4,01,41,798.84
3,93,65,445.84		Total	4,01,41,798.84
5,34,00,08,715.90		Grand Total	5,80,11,45,837.73

Inspector
Local Fund Audit
Krishnagiri

S. Srinivas
Assistant Commissioner
Assistant Commissioner
Hosur City Municipal Corporation
Hosur City Municipal Corporation

Hosur City Municipal Corporation
Revenue & Capital Fund
Balance Sheet as on 31.03.23

Previous Year (₹)	A/c Code	Assets	Current Year (₹)
		410 Fixed Assets	
13,17,70,077.00	4101001	Land - Gross Block	13,17,70,077.00
57,50,12,561.00	4102001	Buildings - Gross Block	61,63,32,908.00
1,47,04,346.00	4103001	Subways & Causeways - Gross Block	1,47,04,346.00
33,09,52,961.00	4103003	Roads & Pavements - Concrete - Gross Block	41,38,53,737.00
84,99,56,423.00	4103004	Roads & Pavements - Black Topped - Gross Block	95,29,62,155.00
1,31,60,289.00	4103005	Roads & Pavements - Others - Gross Block	1,31,60,289.00
21,04,91,701.00	4103101	Storm Water Drains & Culverts - Gross Block	21,14,56,435.00
3,98,40,401.00	4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	3,98,40,401.00
3,58,75,077.00	4103201	Water Supply Head Water Works, OHT - Gross Block	5,93,45,696.00
38,00,960.00	4103202	Ground Water Wells / Deep Borewells - Gross Block	38,00,960.00
3,18,46,925.00	4104001	Plant & Machineries - Gross Block	3,86,37,601.00
1,07,00,983.00	4104002	Tools & Plant - Gross Block	1,07,00,983.00
1,75,95,388.00	4104003	Hand Pumps India - Mark II - Gross Block	1,75,95,388.00
2,40,96,817.00	4105001	Heavy Vehicles - Gross Block	2,40,96,817.00
3,25,28,128.00	4105002	Light Vehicles - Gross Block	3,25,28,128.00
12,52,063.00	4105003	Other Vehicles - Gross Block	12,52,063.00
1,89,55,868.00	4106003	Other Equipments - Gross Block	7,14,56,711.00
1,91,32,207.00	4107001	Furniture, Fixtures & Fittings - Gross Block	1,91,32,207.00
12,23,86,059.00	4107002	Electrical Installations - Lamps & Fittings - Gross Block	12,23,86,059.00
43,02,852.00	4107003	Electrical Installations - Others - Gross Block	43,02,852.00
23,55,061.00	4108002	Computers & Printers	71,92,690.00
2,49,07,17,147.00		Total	2,80,65,08,503.00
		411 Accumulated Depreciation	
(17,26,87,916.00)	4112001	Buildings - Accumulated Depreciation	(19,41,15,876.00)
(85,28,362.00)	4113001	Subways & Causeways - Accumulated Depreciation	(96,40,039.00)
(23,40,83,973.00)	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	(27,44,68,073.00)
(68,37,70,093.00)	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	(78,79,92,632.00)
(1,28,94,385.00)	4113005	Roads & Pavements - Others - Accumulated Depreciation	(1,30,53,927.00)
(16,21,12,584.00)	4113101	Storm Water Drains & Culverts - Accumulated Depreciation	(17,09,94,477.00)
(82,66,358.00)	4113102	Drainage & Sewerage Pipes, Conduits - Accumulated Depreciation	(95,93,043.00)

(85,39,602.00)	4113201	Water Supply Head Water Works, OHT - Accumulated Depreciation	(1,00,04,494.00)
(9,92,226.00)	4113202	Ground Water Wells / Deep Borewells - Accumulated Depreciation	(11,82,274.00)
(2,45,17,374.00)	4114001	Plant & Machineries - Accumulated Depreciation	(2,71,98,588.00)
(97,14,784.00)	4114002	Tools & Plant - Accumulated Depreciation	(99,61,334.00)
(1,75,95,387.00)	4114003	Hand Pumps India - Mark II - Accumulated Depreciation	(1,75,95,387.00)
(2,10,77,456.00)	4115001	Heavy Vehicles - Accumulated Depreciation	(2,18,32,296.00)
(1,97,36,479.00)	4115002	Light Vehicles - Accumulated Depreciation	(2,29,34,391.00)
(12,52,064.00)	4115003	Other Vehicles - Accumulated Depreciation	(12,52,064.00)
(14,26,797.00)	4116001	Office & Other Equipments - Accumulated Depreciation	(26,70,953.00)
(1,84,72,552.00)	4116003	Other Equipments - Accumulated Depreciation	(4,48,43,803.00)
(1,55,32,509.00)	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciation	(1,64,32,434.00)
(10,06,27,630.00)	4117002	Electrical Installations - Lamps & Fittings - Accumulated Depreciation	(10,60,67,237.00)
(33,21,997.00)	4117003	Electrical Installations - Others - Accumulated Depreciation	(35,67,211.00)
(1,52,51,50,528.00)		Total	(1,74,54,00,533.00)
		412 Capital Work in Progress	
31,60,26,688.00	4121001	Projects in Progress Account	35,59,18,829.00
33,00,00,000.00	4122001	Projects in Progress Account	47,24,93,694.00
64,60,26,688.00		Total	82,84,12,523.00
		420 Investments - General Fund	
92,42,24,841.49	4208001	Fixed Deposit	76,12,76,890.07
92,42,24,841.49		Total	76,12,76,890.07
		430 Stock in Hand	
5,81,866.40	4308001	Others	2,80,346.40
5,81,866.40		Total	2,80,346.40
		431 Sundry Debtors (Receivables)	
1,10,70,556.71	4311001	Property Tax Recoverable - Residential - Current	1,90,11,721.66
36,50,661.17	4311002	Property Tax Recoverable - Commercial - Current	99,17,247.92
9,49,837.47	4311003	Property Tax Recoverable - Industrial - Current	19,96,429.52
47,60,113.76	4311004	Property Tax Recoverable - Vacant Sites - Current	98,58,464.30
-	4311005	Property Tax Recoverable - Others - Current	77,852.82
1,93,12,706.17	4311006	Property Tax Recoverable - Residential - Arrears	1,70,99,979.03
75,73,359.65	4311007	Property Tax Recoverable - Commercial - Arrears	74,14,779.77
13,23,325.04	4311008	Property Tax Recoverable - Industrial - Arrears	12,65,246.68
1,56,58,511.46	4311009	Property Tax Recoverable - Vacant Sites - Arrears	1,55,00,103.02
-	4311010	Property Tax Recoverable - Others - Arrears	5,08,707.58

60,25,135.00	4311903	Profession Tax Recoverable - Current	53,19,497.50
2,89,24,741.00	4311904	Profession Tax Recoverable - Arrears	2,95,26,407.00
1,22,80,812.00	4313007	SWM User Charges Recoverable - Current	1,45,19,656.00
1,75,07,483.00	4313008	SWM User Charges Recoverable - Arrears	1,79,62,724.00
1,79,11,442.00	4314001	Lease Amount Recoverable - Current	2,41,29,726.00
7,19,26,154.00	4314002	Lease Amount Recoverable - Arrears	9,48,28,521.00
13,111.00	4314037	Material Cost Recoverable A/c - Contractors	13,111.00
(24,850.00)	4314040	Misc. Recovery	-
48,760.00	4315001	Specific Grant - Receivable	48,760.00
21,89,11,859.43		Total	26,89,98,934.80
		440 Prepaid Expenses	
6,01,738.00	4401001	Prepaid Expenses	6,01,738.00
6,01,738.00		Total	6,01,738.00
		450 Cash and Bank Balances	
-	4501001	Cash Account	-
-	4501002	Cheque Account	-
2,61,24,791.49	4502101	Revenue Fund Receipt	7,45,94,340.93
19,74,440.09	4502102	Revenue Fund Payment	96,42,961.89
33,92,963.72	4502103	Revenue Fund Library Cess	38,63,256.72
3,67,29,506.41	4502104	Revenue Fund Deposit	7,84,72,339.41
3,68,29,488.40	4502105	Revenue Fund SFC	12,27,34,435.40
79,79,060.35	4502106	Revenue Fund Development Charges	94,93,193.35
15,64,544.00	4502107	Revenue Fund - SPF	17,35,426.00
5,57,707.78	4502109	Revenue Fund - Amma Unavagam	2,28,071.78
22,75,642.42	4502110	Revenue Fund - Capital Fund	2,35,32,891.39
1,91,37,055.47	4502111	Revenue Fund - Amruth City Fund	2,49,247.47
50,88,529.30	4502112	Revenue Fund - SWM User Charges	1,80,08,699.30
1,73,472.00	4502113	Revenue Fund - Treasury A/c	1,81,297.00
85,850.00	4502114	Revenue Fund - Loan Fund A/c	-
32,13,85,119.00	4502116	Revenue Fund - Model City Fund	37,36,92,991.28
-	4502118	URBAN HEALTH AND WELLNESS CENTER	1,07,47,215.00
4,92,947.00	4502119	Revenue Fund - Sinking Fund A/c	4,92,947.00
657.00	4502120	Revenue Fund - Amma Thwo Wheeler Subsidy Scheme	715.00
14,01,216.74	4502124	NNT - Contribution Fund	79,97,182.01
4,44,952.00	4502125	NNT - Government Fund	3,22,933.73

12,21,787.00	4502204	Revenue Fund - Labour welfare fund	31,215.00
1,20,000.00	4502205	Plot Regularization fees payable to CMDA/DTCP	4,73,387.00
-	4502207	Devlopment Charges Payable to DTCP	15,66,603.00
15,622.00	4502208	Plot Subdivision Fees	1,05,953.00
-	4502209	Tamilnadu Urban Employment Scheme	74,29,875.00
46,038.00	4502211	SBM 2.0	-
14,39,279.00	4502501	Revenue Fund - Online Payment	46,09,125.00
49.02	4502601	Revenue Fund - Payment thru Swiping Machine	16.02
3,09,079.72	4504105	Revenue Fund - IUUDM	3,09,079.72
2,00,87,838.32	4504120	Revenue Fund - Unauthorised Layout Plot Development	4,05,30,982.32
2,90,850.48	4504121	Revenue Fund - Unauthorised Layout Plot Regularization	2,90,850.48
2,11,47,349.90	4504201	Revenue Fund - SBM IHHL	1,52,76,617.29
5,59,388.00	4504202	Revenue Fund - NULM	5,76,360.00
49,393.00	4504203	Revenue Fund - NULM SMID	50,891.00
13,11,946.00	4504204	Revenue Fund - NULM SEP 1	13,51,750.00
8,75,456.00	4504205	Revenue Fund - NULM SEP G	9,02,017.00
2,05,915.30	4504206	Revenue Fund - NULM CBT	2,12,162.30
1,14,07,696.30	4504207	Revenue Fund - NULM SUI	61,02,336.30
2,44,688.30	4504208	Revenue Fund - NULM SUSV	2,52,112.30
5,76,63,552.00	4504210	15th CFC	8,19,027.00
15,55,231.00	4504211	TNUDF	234.00
58,40,70,306.51		Total	81,68,80,738.39
		460 Loans, Advances & Deposits	
13,98,000.00	4601001	Festival Advance	13,93,000.00
2,74,000.00	4601007	Motor Cycle Advance	2,65,900.00
7,23,754.00	4601012	Staff Advance	7,98,754.00
11,01,300.00	4604001	Advance to Suppliers	11,01,300.00
5,00,000.00	4604002	Advance to Contractors	5,00,000.00
50,000.00	4605003	Flood Advance	50,000.00
75,000.00	4605004	Immediate Relief Advance	75,000.00
5,000.00	4605007	Advance of TA to the family of the Deceased Employee	5,000.00
-	4605010	Advance Recoverable Expenses	-
41,27,054.00		Total	41,88,954.00
		461 Accumulated Provisions against Loans, Advances & Deposits	

		Total	
		470 Others Assets	
60,02,44,542.00	4701001	Advance to TWAD / Metro Water Board	60,02,44,542.00
(1,35,73,062.00)	4702001	Payable to Water Supply and Drainage Fund	(1,35,73,062.00)
(26,64,541.11)	4702002	Payable to Elementary Education Fund	(26,64,541.11)
-	4702003	Payable to General Fund	-
1,40,98,90,804.18	4702004	Receivable from Water Supply and Drainage Fund	1,47,33,90,804.18
20,00,000.00	4702005	Receivable from Elementary Education Fund	20,00,000.00
1,99,58,97,743.07		Total	2,05,93,97,743.07
5,34,00,08,715.90		Grand Total	5,80,11,45,837.73

Inspector
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S. S. Srinivasan
Assistant Commissioner,
Accounts
Hosur City Municipal Corporation

Hosur City Municipal Corporation
Revenue & Capital Fund

4001 - Accumulated Surplus/Deficit as on 31.03.23

A/c Code	A/c Head	Debit (₹)	Credit (₹)
3109001	Accumulated Surplus / Deficit		2,11,43,12,903.91
3109002	Surplus for the Year		32,85,12,148.13
	Total	-	2,44,28,25,052.04
3109001			2,44,28,25,052.04

Inspector
Local Fund Audit
Krishnagiri


Assistant Commissioner
Assistant Commissioner (Acct)
Hosur City Municipal Corporation
Hosur

Hosur City Municipal Corporation
Revenue & Capital Fund
Demand, Collection and Balance as on 31.03.23

A/c. Head	A/c. Code	Demand			Collection			Balance				
		Arrear Demand as Per 2021 - 2022 DCB	Since Revised as per 2022 - 2023 DCB	Total (Arrear)	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax		4,38,80,447	(32,480)	4,38,47,966	13,41,42,122	17,79,90,088	1,75,59,255	10,31,38,870	12,06,98,125	2,62,88,711	3,10,03,252	5,72,91,963
Property Tax - GP		4,00,93,809	(29,676)	4,00,64,133	12,25,66,406	16,26,30,539	1,60,43,989	9,42,38,562	11,02,82,551	2,40,20,144	2,83,77,844	5,23,47,988
WS and Drainage Tax		1,90,44,559	(14,096)	1,90,30,464	5,82,19,043	7,72,49,506	76,20,895	4,47,63,317	5,23,84,212	1,14,09,569	1,34,55,726	2,48,65,295
Education Tax		83,52,877	(6,181)	83,46,696	2,55,34,668	3,38,81,364	33,42,498	1,96,33,034	2,29,75,531	50,04,198	59,01,634	1,09,05,832
Library Cess		11,13,71,692	(82,433)	11,12,89,258	34,04,62,239	45,17,51,497	4,45,66,637	26,17,73,782	30,63,40,419	6,67,22,622	7,86,88,457	14,54,11,078
Total												
Property Tax - GP				5,08,708	77,853	5,86,560				5,08,708	77,853	5,86,560
Property Tax - Others (Govt. Buildings)				2,98,20,561	5,99,87,701	8,98,08,262	1,27,20,583	4,09,75,980	5,36,96,563	1,70,99,978	1,90,11,721	3,61,11,699
Property Tax - Residential				1,12,24,021	1,632	1,12,25,653	4,14,22,155	3,15,04,907	3,53,15,780	74,14,780	99,17,248	1,73,32,028
Property Tax - Commercial				22,73,163	19,883	22,93,046	3,26,54,413	3,06,57,984	3,16,85,783	12,65,247	19,96,429	32,61,676
Property Tax - Industrial				4,38,80,447	(32,479)	4,38,47,968	13,41,42,122	10,31,38,871	12,06,98,126	2,62,88,713	3,10,03,251	5,72,91,963
Total												
Vacant Site Tax				2,04,18,625	42,96,320	2,47,14,945	1,24,33,465	25,75,000	1,17,89,842	1,55,00,103	98,58,464	2,53,58,567
Property Tax - General				1,86,56,612	39,25,571	2,25,82,183	1,13,60,526	23,52,792	1,07,72,445	1,41,62,531	90,07,734	2,31,70,265
Water Supply and Drainage Tax				88,61,891	18,64,646	1,07,26,537	53,96,250	39,99,335	1,61,22,787	67,27,202	42,78,674	1,10,05,876
Education Tax				38,86,794	8,17,827	47,04,622	23,66,776	17,54,094	22,44,259	29,50,527	18,76,611	48,27,138
Library Cess				5,18,23,922	1,09,04,365	6,27,28,287	3,15,57,017	2,33,87,924	2,99,23,458	3,93,40,363	2,50,21,483	6,43,61,846
Total												
Profession Tax				3,49,49,876	2,45,80,883	5,95,30,759	6,10,22,961	5,57,03,463	8,57,07,815	2,95,26,407	53,19,498	3,48,45,905
SWM User Charges				2,97,88,295	(28,980)	2,97,59,315	3,47,58,420	2,02,38,764	3,20,35,355	1,79,62,724	1,45,19,656	3,24,82,380


Assistant Commissioner
 Hosur City Municipal Corporation
 Hosur City Municipal Corporation

Inspector
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Hosur City Municipal Corporation
Revenue & Capital Fund

Non Tax - Demand, Collection and Balance for the Year 2022 - 2023

A/c. Head	A/c. Code	Demand				Collection			Balance					
		Arrear Demand as Per 2020-2021 DCB	Since Revised as per 2022-2023 DCB	Total (Arrear)	Current	Arrear	Current	Total	Arrear	Current	Total			
NON TAX														
Rent on Shopping Complex	1301001	5,57,29,769	2,38,08,667	7,95,38,436	2,49,97,560	1,78,01,014	38,77,008	2,16,78,022	6,17,37,422	2,11,20,552	8,28,57,974			
Market Fees - Daily	1301003	31,97,903	-	31,97,903	-	-	-	-	31,97,903	-	31,97,903			
Market Fees - Weekly	1301004	25,81,235	10,50,000	36,31,235	10,50,000	4,00,000	-	4,00,000	32,31,235	10,50,000	42,81,235			
Fees for Boys in Bus Stand	1301006	1,38,41,814	-	1,38,41,814	25,20,600	3,01,666	16,56,328	19,57,994	1,35,40,148	8,64,272	1,44,04,420			
Cart Stand / Cycle Stand Fees	1301007	42,81,543	-	42,81,543	46,60,500	5,00,000	46,10,500	51,10,500	37,81,543	50,000	38,31,543			
Staff Quarters	1302001	1,07,080	-	1,07,080	-	-	-	-	1,07,080	-	1,07,080			
Pay & Use Toilet	1308005	73,12,993	-	73,12,993	-	-	-	-	73,12,993	-	73,12,993			
Fishery Rights		2,85,400	78,617	3,64,017	7,16,136	2,63,631	2,51,605	5,15,236	1,00,386	4,64,531	5,64,917			
Travellers Bungalow	1303001	-	-	-	-	-	-	-	-	-	-			
Avenue Receipts	1301008	-	-	-	-	-	-	-	-	-	-			
Bunk Rent	1308001	-	-	-	-	-	-	-	-	-	-			
Cable TV Fees	1308002	-	-	-	-	-	-	-	-	-	-			
Advertisement Fees	1404001	3,37,900	2,52,600	5,90,500	2,52,600	33,848	-	33,848	5,56,652	2,52,600	8,09,252			
Slaughter House	1401104	21,61,959	(8,98,800)	12,63,159	18,27,771	-	15,00,000	15,00,000	12,63,159	3,27,771	15,90,930			
Total		8,98,37,596	2,42,91,084	11,41,28,680	3,60,25,167	1,93,00,159	1,18,95,441	3,11,95,600	9,48,28,521	2,41,29,726	11,89,58,247			

Inspector
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S. S. S. S.
Assistant Commissioner
Hosur City Municipal Corporation

Hosur City Municipal Corporation

Hosur City Municipal Corporation
Revenue & Capital Fund

Demand, Collection and Balance for the Year 2022 - 2023

A/c. Head	A/c. Code	Demand		Collection			Balance			
		Arrear	Current	Arrear	Current	Total	Arrear	Current	Total	
D & O Trade License Fees	1401101		1,95,80,683.00		1,95,80,683.00		1,95,80,683.00		-	-
Building License Fees	1401103		75,29,565.00		75,29,565.00		75,29,565.00		-	-
Development Charges	1401403		13,18,860.00		13,18,860.00		13,18,860.00		-	-
Duty on Transfer of Property	1201001		5,74,93,726.00		5,74,93,726.00		5,74,93,726.00		-	-
Devolution Fund	1601004		29,33,55,711.00		29,33,55,711.00		29,33,55,711.00		-	-
Total			37,92,78,545.00		37,92,78,545.00		37,92,78,545.00		-	-

Inspector
Local Fund Audit
Krishnagiri


Assistant Commissioner
Hosur City Municipal Corporation

Hosur City Municipal Corporation
 Revenue & Capital Fund
 Details of Asset Closing Balance as on 31.03.23
 Annexure - 3

Sl No	Assets Code No	Name of Assets	Opening Balance as on 01.04.2022	Additions during 2022 2023			Total Additions	Deletion during 2022- 2023	Closing balance as on 31.03.2023
				04/22- 09/22	10/22 - 02/23	03/23			
1	4101001	Land - Gross Block	13,17,70,077					13,17,70,077	
2	4102001	Buildings - Gross Block	57,50,12,561	1,11,48,778	3,01,71,569		4,13,20,347	61,63,32,908	
3	4103001	Subways & Causeways - Gross Block	1,47,04,346					1,47,04,346	
4	4103003	Roads & Pavements - Concrete - Gross Block	33,09,52,961	4,64,34,049	3,64,66,727		8,29,00,776	41,38,53,737	
5	4103004	Roads & Pavements - Black Topped - Gross Block	84,99,56,423	8,57,34,302	1,72,71,430		10,30,05,732	95,29,62,155	
6	4103005	Roads & Pavements - Others - Gross Block	1,31,60,289					1,31,60,289	
7	4103101	Storm Water Drains & Culverts - Gross Block	21,04,91,701	9,64,734			9,64,734	21,14,56,435	
8	4103102	Drainage & Sewerage Pipes, Conduits - Gross Block	3,98,40,401					3,98,40,401	
9	4103201	Water Supply Head Water Works, OHT - Gross Block	3,58,75,077	2,19,70,619	15,00,000		2,34,70,619	5,93,45,696	
10	4103202	Ground Water Wells / Deep Borewells - Gross Block	38,00,960					38,00,960	
11	4104001	Plant & Machineries - Gross Block	3,18,46,925		67,90,676		67,90,676	3,86,37,601	
12	4104002	Tools & Plant - Gross Block	1,07,00,983					1,07,00,983	
13	4104003	Hand Pumps India - Mark II - Gross Block	1,75,95,388					1,75,95,388	
14	4105001	Heavy Vehicles - Gross Block	2,40,96,817					2,40,96,817	
15	4105002	Light Vehicles - Gross Block	3,25,28,128					3,25,28,128	
16	4105003	Other Vehicles - Gross Block	12,52,063					12,52,063	
17	4106003	Other Equipments - Gross Block	1,89,55,868	5,25,00,843			5,25,00,843	7,14,56,711	
18	4107001	Furniture, Fixtures & Fittings - Gross Block	1,91,32,207					1,91,32,207	
19	4107002	Electrical Installations - Lamps & Fittings - Gross Block	12,23,86,059					12,23,86,059	
20	4107003	Electrical Installations - Others - Gross Block	43,02,852					43,02,852	
21	4108002	Computer & Printers	23,55,061	32,59,089			48,37,629	71,92,690	
		TOTAL	2,49,07,17,147	22,20,12,414	9,37,78,942	-	31,57,91,356	2,80,65,08,503	

Inspector
 Local Fund Audit
 Krishnagiri

Account Designer
 Hosur City Municipal Corporation
Hosur City Municipal Corporation

2022 - 2023-ல் ஆண்டுமேலான பணிகளை மேற்கொள்ளும் பணியின் விவரம்

1	2	3	4	5	தனித்தனி ஆண்டுகளில் பணியின் விவரம்			9	10	11	12	தனித்தனி ஆண்டுகளில் பணியின் விவரம்				17	18	19
					6	7	8					13	14	15	16			
1	பொது	4101001	13,17,70,077	13,17,70,077	13,17,70,077	3,01,71,569	3,01,71,569	3,01,71,569	13,17,70,077	17,25,67,926	5%	2,01,16,232	5,57,439	7,54,289	2,14,27,960	4112001	13,17,70,077	
2	பொது	4102001	40,23,24,645	57,50,12,561	57,50,12,561	1,11,48,778	1,11,48,778	1,11,48,778	57,50,12,561	85,28,862	18%	11,11,677	11,11,677	11,11,677	96,40,039	4113001	42,22,17,032	
3	பொது	4103001	61,75,984	3,67,04,346	3,67,04,346	3,64,66,727	3,64,66,727	3,64,66,727	3,67,04,346	23,40,83,973	25%	2,42,37,247	3,16,08,512	45,58,341	4,02,94,100	4113003	50,64,307	
4	பொது	4103003	9,68,69,988	33,09,52,961	33,09,52,961	4,64,34,049	4,64,34,049	4,64,34,049	33,09,52,961	68,37,70,053	40%	6,64,74,532	3,42,93,721	34,54,286	10,42,22,539	4113004	13,93,85,664	
5	பொது	4103004	16,61,86,330	84,99,56,423	84,99,56,423	8,57,34,302	8,57,34,302	8,57,34,302	84,99,56,423	1,26,94,385	60%	1,39,542	1,39,542	1,39,542	1,30,59,927	4113005	16,49,69,523	
6	பொது	4103005	2,65,904	1,31,60,289	1,31,60,289	9,64,734	9,64,734	9,64,734	1,31,60,289	1,26,94,385	18%	87,08,241	1,73,652	-	1,26,94,385	4113001	1,06,362	
7	பொது	4103011	4,83,79,117	21,04,91,701	21,04,91,701	6,70,676	6,70,676	6,70,676	21,04,91,701	1,62,12,584	25%	18,32,388	8,48,835	8,48,835	26,21,222	4114001	4,04,61,958	
8	பொது	4104001	73,29,551	3,28,46,925	3,28,46,925	73,29,551	73,29,551	73,29,551	3,28,46,925	2,45,17,601	25%	2,46,550	-	2,46,550	89,61,334	4114002	1,14,39,005	
9	பொது	4104002	9,86,199	1,07,00,983	1,07,00,983	9,86,199	9,86,199	9,86,199	1,07,00,983	97,14,784	25%	7,54,840	-	7,54,840	2,18,32,796	4115001	7,39,649	
10	பொது	4105001	30,18,161	2,40,96,817	2,40,96,817	2,40,96,817	2,40,96,817	2,40,96,817	2,40,96,817	1,97,36,479	25%	31,97,912	-	31,97,912	2,29,34,191	4115002	95,98,737	
11	பொது	4105002	1,27,91,649	3,25,28,128	3,25,28,128	-	-	-	3,25,28,128	2,10,77,956	50%	(0)	-	(0)	12,52,064	4115003	(1)	
12	பொது	4105003	4,83,216	1,89,55,868	1,89,55,868	5,25,00,843	5,25,00,843	5,25,00,843	1,89,55,868	1,84,72,552	50%	1,20,829	2,62,50,422	2,63,71,251	4,48,43,803	4116003	2,66,12,909	
13	பொது	4106003	35,99,698	1,91,32,207	1,91,32,207	-	-	-	1,91,32,207	1,55,32,509	25%	8,99,925	-	8,99,925	1,64,32,194	4117001	26,59,274	
14	பொது	4107001	2,17,58,429	12,23,86,059	12,23,86,059	-	-	-	12,23,86,059	10,06,27,630	25%	54,39,607	-	54,39,607	10,60,67,237	4117002	1,63,18,822	
15	பொது	4107002	9,80,855	43,02,852	43,02,852	-	-	-	43,02,852	33,21,997	25%	2,45,214	-	2,45,214	35,67,211	4117003	7,35,641	
16	பொது	4108002	9,28,264	23,55,061	23,55,061	32,59,089	32,59,089	32,59,089	23,55,061	14,26,797	25%	2,32,066	8,14,772	1,97,318	12,44,156	4116001	45,21,737	
17	பொது	4108002	90,38,48,366	2,39,36,05,321	2,39,36,05,321	20,00,41,795	20,00,41,795	20,00,41,795	2,39,36,05,321	1,48,97,56,955	25%	13,37,56,802	7,36,98,518	98,13,068	21,72,66,368	4116001	97,89,00,715	
18	பொது	4103102	3,98,40,401	3,98,40,401	3,98,40,401	-	-	-	3,98,40,401	62,66,358	3.3%	13,26,685	-	13,26,685	95,93,043	4113102	3,02,47,358	
19	பொது	4103201	3,58,75,077	3,58,75,077	3,58,75,077	2,19,70,619	2,19,70,619	2,19,70,619	3,58,75,077	85,39,602	2.5%	6,96,877	5,49,265	18,750	14,64,892	4113701	4,93,41,202	
20	பொது	4103202	38,00,960	38,00,960	38,00,960	-	-	-	38,00,960	9,92,216	5%	1,90,048	-	1,90,048	11,82,274	4113102	26,18,686	
21	பொது	4104003	1,75,95,388	1,75,95,388	1,75,95,388	-	-	-	1,75,95,388	1,75,95,387	20%	-	-	-	1,75,95,387	4114003	8,22,07,246	
22	பொது	4104003	9,71,11,826	9,71,11,826	9,71,11,826	15,00,000	15,00,000	15,00,000	9,71,11,826	93,93,973	20%	20,13,610	5,49,265	18,750	29,81,626	4113102	26,18,686	
23	பொது	4104003	1,00,09,60,192	2,49,07,17,147	2,49,07,17,147	22,20,12,414	22,20,12,414	22,20,12,414	2,49,07,17,147	1,52,51,50,528	25%	13,61,70,412	7,42,47,783	98,31,818	22,02,50,014	4113102	8,22,07,246	
24	பொது	4104003	1,00,09,60,192	2,49,07,17,147	2,49,07,17,147	22,20,12,414	22,20,12,414	22,20,12,414	2,49,07,17,147	1,52,51,50,528	25%	13,61,70,412	7,42,47,783	98,31,818	22,02,50,014	4113102	8,22,07,246	

Dr. Ganesan
Assistant Commissioner
(Accounts)
Hosur City Municipal Corporation

- Buildings
- Roads & Bridges
- Sewerage & Drainage
- Waterways
- Furnitures & Electrical Appliances
- Plant & Machinery
- Vehicles
- Office & Other Equipments

Inspector
 Local Fund Audit
 Krishnegiri

2022 - 2023 ம் ஆண்டின் வரவு நிதி முதலீடுகள் விவரம்

வ. எண்	முதலீடுகள் செய்ய நிதி மாற்றம் விவரம்	ஆரம்ப தொகை	முடிவு தொகை	வட்டி	மொத்த தொகை	முதலீடுகள் செய்துள்ள		முதலீடுகள் செய்துள்ள		மொத்த தொகை	வட்டி	மொத்த தொகை
						அக்டோபர்	நவம்பர்	அக்டோபர்	நவம்பர்			
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	59,56,473.31										62,66,112.31
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது		20.08.21 to 20.08.22			093403 / 20.05.10				3,09,639.00		
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	63,54,187.00	02.11.21 to 02.11.22			817345110001313 / 16.09.21				3,20,024.00	3,20,024.00	66,74,211.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	63,54,188.00	03.11.21 to 03.11.22			817345110001314 / 16.09.21				3,20,024.00	3,20,024.00	66,74,212.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	45,60,373.92	03.11.21 to 03.11.22			817345110001315 / 02.11.17				1,84,911.08	1,84,911.08	47,45,285.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,61,79,494.00	08.04.22 to 02.01.23			496200PIH0001436 / 26.10.21				14,15,302.00	14,15,302.00	1,75,94,796.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது		26.08.22 to 02.01.23			496200PU00005007 / 26.08.22 (TDS Refund)		1,51,351.00		2,243.00	2,243.00	1,53,594.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது		26.08.22 to 02.01.23			496200PU00005016 / 26.08.22 (TDS Refund)		57,357.00		850.00	850.00	58,207.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	53,17,302.00	16.10.21 to 16.10.22			496200PU00003133 / 26.10.21				3,09,703.00	3,09,703.00	56,27,005.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,04,29,281.00	16.10.21 to 16.10.22			496200PU00002985 / 26.10.21				6,67,355.00	6,67,355.00	1,10,96,636.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,26,93,314.00	16.10.21 to 16.10.22			496200PU00002967 / 26.10.21				8,12,227.00	8,12,227.00	1,35,05,541.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,26,93,314.00	16.10.21 to 16.10.22			496200PU00002958 / 26.10.21				8,12,227.00	8,12,227.00	1,35,05,541.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	73,19,979.00	01.04.22 to 29.11.22			496200PU00000235 / 26.10.21				6,14,672.00	6,14,672.00	79,34,651.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	73,99,450.00	10.04.21 to 10.04.22			496200PU00004801 / 26.10.21				6,23,407.00	6,23,407.00	80,22,857.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது		26.08.22 to 21.02.23			496200PU00005052 / 26.08.22		1,44,497.00		2,712.00	2,712.00	1,47,209.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது					7434428783 / 21.02.23		81,70,066.00				81,70,066.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,25,32,623.00	16.10.22 to 09.02.03			496200PU00003045 / 26.10.21				8,04,832.00	8,04,832.00	1,33,37,455.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,26,93,314.00	16.10.21 to 09.02.23			496200PU00003036 / 26.10.21				8,12,227.00	8,12,227.00	1,35,05,541.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,26,93,314.00	16.10.21 to 09.02.23			496200PU00003077 / 26.10.21				8,18,075.00	8,18,075.00	1,35,11,589.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,26,93,314.00	16.10.21 to 16.10.22			496200PU00003018 / 26.10.21				8,15,151.00	8,15,151.00	1,35,08,465.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,26,93,314.00	16.10.21 to 16.10.22			496200PU00003009 / 26.10.21				8,15,151.00	8,15,151.00	1,35,08,465.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,26,93,314.00	16.10.21 to 16.10.22			496200PU00002994 / 26.10.21				8,15,151.00	8,15,151.00	1,35,08,465.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது		10.02.23 to 10.08.23			74226031876 / 10.02.23		4,05,25,395.00				4,05,25,395.00
	வருவாய் நிதி மாற்றம் பக்கில் உள்ளது	1,26,93,314.00	16.10.21 to 16.10.22			496200PU00003124 / 26.10.21				7,39,314.00	7,39,314.00	1,34,32,628.00

வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	1,26,93,314.00	Punjab National Bank	496200PU00003115 / 26.10.21	16.10.21 to 16.10.22	7,39,314.00	1,26,93,314.00	7,39,314.00	1,34,32,628.00	
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	1,26,93,314.00	Punjab National Bank	496200PU00003106 / 26.10.21	16.10.21 to 16.10.22	7,39,314.00	1,26,93,314.00	7,39,314.00	1,34,32,628.00	
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்		Indiabank	7391375484 / 04.01.23	04.01.23 to 04.07.23					4,02,97,884.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	34,66,505.00	Punjab National Bank	496200PU00003072 / 26.10.21	16.10.21 to 16.10.22	1,76,602.00		1,76,602.00		36,43,107.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	1,26,93,314.00	Punjab National Bank	496200PU00003063 / 26.10.21	16.10.21 to 16.10.22	6,46,665.00		6,46,665.00		1,33,39,979.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	1,26,93,314.00	Punjab National Bank	496200PU00003054 / 26.10.21	16.10.21 to 16.10.22	6,46,665.00		6,46,665.00		1,33,39,979.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	29,02,373.00	Punjab National Bank	496200PU00004256 / 26.10.21	08.11.21 to 08.11.22	1,47,862.00		1,47,862.00		30,50,235.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	28,63,723.00	Punjab National Bank	496200PU00004275 / 26.10.21	08.11.21 to 08.11.22	1,45,893.00		1,45,893.00		30,09,616.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	28,95,741.00	Punjab National Bank	496200PU00004284 / 26.10.21	08.11.21 to 08.11.22	1,47,525.00		1,47,525.00		30,43,266.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	29,22,199.00	Punjab National Bank	496200PU00004293 / 26.0.21	08.11.21 to 08.11.22	1,48,872.00		1,48,872.00		30,71,071.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	21,86,818.00	Punjab National Bank	496200PU00004309 / 26.10.21	08.11.21 to 08.11.22	1,11,408.00		1,11,408.00		22,98,226.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	1,56,70,970.00	Synediate Bank / Canara Bank	61704050043938/1	10.07.21 to 14.11.22	8,34,825.00	1,56,70,970.00	8,34,825.00	1,65,05,795.00	
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	1,56,70,970.00	Synediate Bank / Canara Bank	61704050043938/2	10.07.21 to 14.11.22	8,34,825.00	1,56,70,970.00	8,34,825.00	1,65,05,795.00	
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	1,56,70,970.00	Synediate Bank / Canara Bank	61704050043938/3	10.07.21 to 14.11.22	8,34,825.00	1,56,70,970.00	8,34,825.00	1,65,05,795.00	
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	1,56,70,970.00	Synediate Bank / Canara Bank	61704050043938/4	10.07.21 to 14.11.22	8,34,825.00	1,56,70,970.00	8,34,825.00	1,65,05,795.00	
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	66,51,601.50	Synediate Bank / Canara Bank	61704050043938/5	10.07.21 to 14.11.22	3,54,346.00	66,51,601.50	3,54,346.00	70,05,947.50	
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	67,13,033.00	Punjab National Bank	496200PU00001357 / 26.10.21	01.04.22 to 29.11.22	5,63,706.00	67,13,033.00	5,63,706.00	72,76,739.00	
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல்	39,43,038.00	Punjab National Bank	496200PU00001418 / 26.10.21	20.05.22 to 29.11.22	3,03,536.00	39,43,038.00	3,03,536.00	42,46,574.00	
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல் (CFC)	31,06,542.00	Punjab National Bank	496200PU00005195 / 26.10.21	01.11.21 to 01.11.22	1,58,264.00		1,58,264.00		32,64,806.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல் (CFC)	31,06,543.00	Punjab National Bank	496200PU00005201 / 26.10.21	01.11.21 to 01.11.22	1,58,264.00		1,58,264.00		32,64,807.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல் (CFC)	31,06,543.00	Punjab National Bank	496200PU00005210 / 26.10.21	01.11.21 to 01.11.22	1,58,264.00		1,58,264.00		32,64,806.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல் (CFC)	31,08,706.00	Punjab National Bank	496200PU00005229 / 26.10.21	01.11.21 to 01.11.22	1,58,374.00		1,58,374.00		32,64,807.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல் (CFC)	31,47,538.00	Punjab National Bank	496200PU00005247 / 26.10.21	01.11.21 to 01.11.22	1,60,352.00		1,60,352.00		33,07,890.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல் (CFC)	31,47,538.00	Punjab National Bank	496200PU00005256 / 26.10.21	01.11.21 to 01.11.22	1,60,352.00		1,60,352.00		33,07,890.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல் (CFC)	31,47,537.00	Punjab National Bank	496200PU00005265 / 26.10.21	01.11.21 to 01.11.22	1,60,352.00		1,60,352.00		33,07,889.00
வருவாய் நிதி ஸ்தலம் பதிவு செய்தல் (CFC)	31,47,538.00	Punjab National Bank	496200PU00005274 / 26.10.21	01.11.21 to 01.11.22	1,60,352.00		1,60,352.00		33,07,890.00

வருமான நிதி ஸ்வரூப பதிவு	29,19,574.47	Syndicate Bank / Canara Bank	61704050043857/1	09.07.21 to 09.07.22	1,23,362.00	1,23,362.00	30,06,888.00	30,42,936.47
வருமான நிதி ஸ்வரூப பதிவு	30,06,888.00	Bank of India	817345110001382 / 18.05.21	17.07.22 to 10.01.23	2,15,365.00	2,15,365.00	30,06,888.00	32,22,253.00
வருமான நிதி ஸ்வரூப பதிவு	30,06,888.00	Bank of India	817345110001383 / 18.05.21	17.07.22 to 10.01.23	2,15,365.00	2,15,365.00	30,06,888.00	32,22,253.00
வருமான நிதி ஸ்வரூப பதிவு	30,06,889.00	Bank of India	817345110001384 / 18.05.21	17.07.22 to 10.01.23	2,15,365.00	2,15,365.00	30,06,889.00	32,22,254.00
வருமான நிதி ஸ்வரூப பதிவு	30,06,888.00	Bank of India	817345110001835 / 18.05.21	17.07.22 to 10.01.23	2,15,163.00	2,15,163.00	30,06,888.00	32,22,051.00
வருமான நிதி ஸ்வரூப பதிவு	30,06,888.00	Bank of India	817345110001836 / 18.05.21	17.07.22 to 10.01.23	2,15,163.00	2,15,163.00	30,06,888.00	32,22,051.00
வருமான நிதி ஸ்வரூப பதிவு	30,20,874.00	Bank of India	817345110001518 / 18.05.21	17.07.22 to 10.01.23	2,13,686.00	2,13,686.00	30,20,874.00	32,34,560.00
வருமான நிதி ஸ்வரூப பதிவு	30,06,888.00	Bank of India	817345110001829 / 06.09.19	17.07.22 to 10.01.23	2,14,815.00	2,14,815.00	30,06,888.00	32,21,703.00
வருமான நிதி ஸ்வரூப பதிவு	30,06,888.00	Bank of India	817345110001830 / 06.09.19	17.07.22 to 10.01.23	2,14,815.00	2,14,815.00	30,06,888.00	32,21,703.00
வருமான நிதி ஸ்வரூப பதிவு	30,06,889.00	Bank of India	817345110001831 / 06.09.19	17.07.22 to 10.01.23	2,14,931.00	2,14,931.00	30,06,889.00	32,21,820.00
வருமான நிதி ஸ்வரூப பதிவு	30,06,888.00	Bank of India	817345110001832 / 06.09.19	17.07.22 to 10.01.23	2,14,931.00	2,14,931.00	30,06,888.00	32,21,819.00
வருமான நிதி ஸ்வரூப பதிவு	30,06,888.00	Bank of India	817345110001833 / 06.09.19	17.07.22 to 10.01.23	2,15,047.00	2,15,047.00	30,06,888.00	32,21,935.00
வருமான நிதி ஸ்வரூப பதிவு	30,06,889.00	Bank of India	817345110001834 / 06.09.19	17.07.22 to 10.01.23	2,15,047.00	2,15,047.00	30,06,889.00	32,21,936.00
வருமான நிதி ஸ்வரூப பதிவு	70,753.00	Bank of India	817345110001520 / 18.05.21(TDS)	27.07.22 to 10.01.23	5,005.00	5,005.00	70,753.00	75,758.00
வருமான நிதி ஸ்வரூப பதிவு	30,18,428.00	Indian Bank	7397534075 / 10.01.23	10.01.23 to 10.07.23	3,87,52,096.00	3,87,52,096.00	30,18,428.00	3,87,52,096.00
வருமான நிதி ஸ்வரூப பதிவு	30,18,428.00	Canara Bank	4385401000307 / 1 / 24.08.18	24.08.22 to 24.02.23	1,38,918.00	1,38,918.00	30,18,428.00	31,57,346.00
வருமான நிதி ஸ்வரூப பதிவு	30,18,428.00	Canara Bank	4385401000308 / 1 / 24.08.18	24.08.22 to 24.02.23	1,38,918.00	1,38,918.00	30,18,428.00	31,57,346.00
வருமான நிதி ஸ்வரூப பதிவு	30,18,428.00	Canara Bank	4385401000309 / 1 / 24.08.18	24.08.22 to 24.02.23	1,38,918.00	1,38,918.00	30,18,428.00	31,57,346.00
வருமான நிதி ஸ்வரூப பதிவு	30,18,428.00	Canara Bank	4385401000310 / 1 / 24.08.18	24.08.22 to 24.02.23	1,38,918.00	1,38,918.00	30,18,428.00	31,57,346.00
வருமான நிதி ஸ்வரூப பதிவு	29,69,794.00	Canara Bank	4385401000355 / 1 / 24.08.18	23.10.22 to 23.10.22	1,32,857.00	1,32,857.00	29,69,794.00	31,02,651.00
வருமான நிதி ஸ்வரூப பதிவு	29,69,794.00	Canara Bank	4385401000356 / 1 / 24.08.18	23.10.22 to 23.10.22	1,32,857.00	1,32,857.00	29,69,794.00	31,02,651.00
வருமான நிதி ஸ்வரூப பதிவு	29,69,794.00	Canara Bank	4385401000357 / 1 / 24.08.18	23.10.22 to 23.10.22	1,32,857.00	1,32,857.00	29,69,794.00	31,02,651.00
வருமான நிதி ஸ்வரூப பதிவு	29,18,527.00	Indian Bank	0794891 / 16.11.18	16.11.21 to 16.11.22	1,17,171.00	1,17,171.00	29,18,527.00	30,35,698.00
வருமான நிதி ஸ்வரூப பதிவு	29,18,527.00	Indian Bank	0794892 / 16.11.18	16.11.21 to 16.11.22	1,17,171.00	1,17,171.00	29,18,527.00	30,35,698.00
வருமான நிதி ஸ்வரூப பதிவு	29,18,527.00	Indian Bank	0794893 / 16.11.18	16.11.21 to 19.11.22	1,17,174.00	1,17,174.00	29,18,527.00	30,35,709.00

வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	29,18,535.00	Indian Bank	0794909 / 16.11.18	19.11.21 to 19.11.22			1,71,174.00			30,89,709.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	29,18,532.00	Indian Bank	0794895 / 16.11.18	17.11.21 to 17.11.22			1,17,172.00			30,35,704.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	29,18,532.00	Indian Bank	0794896 / 16.11.18	17.11.21 to 17.11.22			1,17,172.00			30,35,704.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	29,18,532.00	Indian Bank	0794897 / 16.11.18	17.11.21 to 17.11.22			1,17,172.00			30,35,704.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,98,113.00	Canara Bank	4385301000026 / 1/ 18.12.18	14.12.22 to 15.03.23			1,51,179.00			30,49,292.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,98,113.00	Canara Bank	4385301000027 / 1/ 18.12.18	15.09.21 to 15.12.21			1,51,179.00			30,49,292.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,98,113.00	Canara Bank	4385301000028 / 1/ 18.12.18	15.09.21 to 15.12.21			1,51,179.00			30,49,292.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,98,113.00	Canara Bank	4385301000029 / 1/ 18.12.18	15.09.21 to 15.12.21			1,51,179.00			30,49,292.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,98,113.00	Canara Bank	4385301000030 / 1/ 18.12.18	15.09.21 to 15.12.21			1,51,179.00			30,49,292.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,98,113.00	Canara Bank	4385301000031 / 1/ 18.12.18	15.09.21 to 15.12.21			1,51,179.00			30,49,292.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,30,749.00	Indian Bank	0525065 / 24.01.19	30.06.21 to 17.09.22			1,80,024.00			30,10,773.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,30,749.00	Indian Bank	0525066 / 24.01.19	30.06.21 to 17.09.22			1,80,024.00			30,10,773.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,30,749.00	Indian Bank	0525067 / 24.01.19	30.06.21 to 17.09.22			1,80,024.00			30,10,773.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,54,122.00	Bank of Baroda	0525068 / 24.01.19	30.06.21 to 17.09.22			2,02,556.00	28,54,122.00	2,02,556.00	30,56,678.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,48,206.00	Bank of Baroda	138031 / 02.03.19	19.05.21 to 30.12.22			2,02,136.00	28,48,206.00	2,02,136.00	30,50,343.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,48,207.00	Bank of Baroda	138033 / 02.03.19	19.05.21 to 30.12.22			2,02,136.00	28,48,207.00	2,02,136.00	30,50,343.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,48,206.00	Bank of Baroda	138034 / 02.03.19	19.05.21 to 30.12.22			2,02,136.00	28,48,206.00	2,02,136.00	30,50,343.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	1,20,56,352.00	Indian Bank	7386684900 / 30.12.22	30.12.22 to 30.06.23	1,22,07,705.00					1,22,07,705.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	1,20,56,352.00	Axix Bank	91904026064559 / 25.03.19	25.03.22 to 30.12.22			3,11,210.00	1,20,56,352.00	3,11,210.00	1,23,67,562.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,19,149.00	Indian Bank	7388158294 / 31.12.22	31.12.22 to 30.06.23	1,23,67,562.00					1,23,67,562.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,19,149.00	Indian Bank	0525298 / 25.03.19	02.09.21 to 20.11.22			1,79,286.00			29,98,435.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,19,149.00	Indian Bank	0525299 / 25.03.19	02.09.21 to 20.11.22			1,79,286.00			29,98,435.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,19,149.00	Indian Bank	0525300 / 25.03.19	02.09.21 to 20.11.22			1,79,286.00			29,98,435.00
வருவாய் நிதி மனர முறைப்படுத்தல் நிதி	28,19,149.00	Indian Bank	0525301 / 25.03.19	02.09.21 to 20.11.22			1,79,286.00			29,98,435.00

Hosur City Municipal Corporation
Revenue and Capital Fund
Details of Grant Received & Utilized for the Year 2022 - 2023 (3203002)
Annexure 8

S.No	Details of Grant	Opening Balance as on 01.04.22	Recived during the Year	Total	Expenditure		Grant Refunded	Amount Not Utilized (Balance)
					Utilized during the Year	Municipality Contribution		
1	IHSDP	1,27,40,712		1,27,40,712	1,27,40,712			-
2	TURIP	2,45,48,095	2,04,00,000	4,49,48,095	4,49,48,095			-
3	NULM Grant	1,09,07,000		1,09,07,000	48,07,000			61,00,000
4	Swatch Bharath Mission	4,50,35,680		4,50,35,680	4,50,35,680			-
5	Amruth City Grant	61,37,61,000		61,37,61,000	61,37,61,000			-
6	Model City Grant	39,06,70,000		39,06,70,000	1,69,78,000			37,36,92,000
7	O & M Gap Filling Fund	9,00,00,000		9,00,00,000	9,00,00,000			-
8	Others (2018 - 2019)	30,02,786		30,02,786	30,02,786			-
9	14th CFC	20,50,80,207		20,50,80,207	20,50,80,207			-
10	15th CFC	8,18,31,156		8,18,31,156	8,10,12,129			8,19,027
11	DSM Fund	60,00,000		60,00,000	60,00,000			-
12	NNT Contribution Fund	14,00,000		14,00,000				14,00,000
13	NNT Government Fund	9,00,000	26,60,000	35,60,000	32,60,000			3,00,000
14	SBM 2.0	8,79,670		8,79,670	8,79,670			-
15	Election Grant	1,11,60,000		1,11,60,000	1,11,60,000			-
	Total	1,49,79,16,306	2,30,60,000	1,52,09,76,306	1,13,86,65,279			38,23,11,027

Inspector
Local Fund Audit
Krishnagiri


Assistant Commissioner
Hosur City Municipal Corporation

Details of Grant Received from the State Government during the Year 2022 - 2023 (1601003)

Sl. No	Particulars	Proceedings No	Amount Alloted in Rupees	Adjustments if any	Amount Released	Date of Credit
1	Model City Grant	-	9,22,00,000	-	9,22,00,000	05.05.22
2	Wellness Center Grant	-	1,11,00,000	-	1,11,00,000	01.06.22
3	Wellness Center Grant	-	67,20,000	-	67,20,000	17.06.22
4	SFC Capital Grant	-	5,90,00,000	-	5,90,00,000	24.07.22
5	SFC Capital Grant	-	26,36,555	-	26,36,555	05.08.22
6	Wellness Center Grant	-	88,80,000	-	88,80,000	12.08.22
7	NULM Grant	-	24,19,800	-	24,19,800	18.10.22
8	SFC Capital Grant	-	6,32,00,000	-	6,32,00,000	30.03.23
9	Land Encroachment Spl. Fund	-	51,00,000	-	51,00,000	31.03.23
	Total		25,12,56,355		25,12,56,355	

Inspector
Local Fund Audit
Krishnagiri

S. Sreejith
Assistant Commissioner
Hosur City Municipal Corporation
Hosur City Municipal Corporation

Hosur City Municipal Corporation
Revenue and General Fund
Details of Advances for 2022 - 2023
Annexure 7

S.No	Code. No	Description	Op. Balance	Payments	Total	Receipts	Cl. Balance
1	4601001	Festival Advance	13,98,000.00	21,96,000.00	35,94,000.00	22,01,000.00	13,93,000.00
2	4601010	Housing Building Advance					
3	4601007	Motor Cycle Advance	2,74,000.00	2,00,000.00	4,74,000.00	2,08,100.00	2,65,900.00
4	4601012	Staff Advance	7,23,754.00	75,000.00	7,98,754.00	-	7,98,754.00
5	4604001	Advance to the Suppliers	11,01,300.00	-	11,01,300.00	-	11,01,300.00
6	4604002	Advance to the Contractors	5,00,000.00	-	5,00,000.00	-	5,00,000.00
7	4605003	Flood Advance	50,000.00	-	50,000.00	-	50,000.00
8	4605004	Immediate Relief Advance	75,000.00	-	75,000.00	-	75,000.00
9	4605007	Advance of TA to the family of Deceased Emolyee	5,000.00	-	5,000.00	-	5,000.00
		Total	41,27,054.00	24,71,000.00	65,98,054.00	24,09,100.00	41,88,954.00

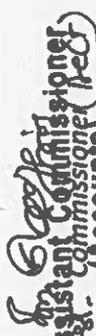
Inspector
Local Fund Audit
Krishnagiri

In. Beedhi
Assistant Commissioner
Asst. - General (Acct)
Hosur City Municipal Corporation
Hosur

Hosur City Municipal Corporation
Revenue and Capital Fund
Details of Deposits as on 31.03.2023
Annexure 13

S.No	Code. No	Description	Op. Balance	Receipts	Total	Payments	Cl.Balance
1	3401001	Tender Deposit - Contractors	9,26,35,553.00	4,32,93,935.00	13,59,29,488.00	1,27,29,220.00	12,32,00,268.00
2	3401002	Tender Deposit - Suppliers	39,663.00	1,13,939.00	1,53,602.00	31,139.00	1,22,463.00
3	3401003	Security Deposit - Contractors	22,61,319.00	11,38,858.00	34,00,177.00	9,87,489.00	24,12,688.00
4	3401004	Retention Amount	81,06,453.00	86,618.00	81,93,071.00	-	81,93,071.00
5	3402001	Security Deposit - Lease	3,26,23,075.00	1,27,41,514.00	4,53,64,589.00	1,18,42,514.00	3,35,22,075.00
6	3408001	Other Deposit	1,13,63,754.00	18,22,645.00	1,31,86,399.00	10,000.00	1,31,76,399.00
7	3408002	Election Deposit	13,87,735.00	-	13,87,735.00	2,24,000.00	11,63,735.00
		Total	14,84,17,552.00	5,91,97,509.00	20,76,15,061.00	2,58,24,362.00	18,17,90,699.00

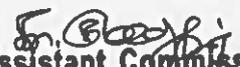
Inspector
Local Fund Audit
Krishnagiri


Assistant Commissioner
Hosur City Municipal Corporation

Hosur City Municipal Corporation
Revenue & Capital Fund
Contractor's Material Cost Recoverable

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

Inspector
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Krishnagiri


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

Hosur City Municipal Corporation
Revenue and Capital Fund
Loan Statement as on 31.03.2023

S.No	Loan Obtained from	Description	Loan No	Original Loan Amount	Date of Release	Opening Balance as on 01.04.22		Amount to be paid in 2022 - 2023		Amount Actually Paid in 2022 - 2023		Closing Balance as on 31.03.2023	
						Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	TNUDF	Improvement to Roads	LLD 2227	5,00,00,000	01.09.21	5,00,00,000	5,21,753	5,00,00,000	5,21,753	5,00,00,000	5,21,753	-	-
		Total		5,00,00,000		5,00,00,000	5,21,753	5,00,00,000	5,21,753	5,00,00,000	5,21,753	-	-

Inspector
Local Fund Audit
Krishnagiri

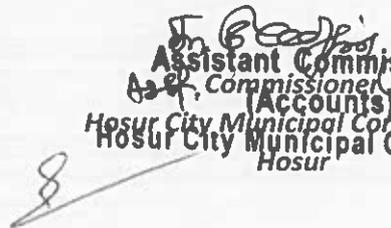
(Signature)
Assistant Commissioner
Hosur City Municipal Corporation

Hosur City Municipal Corporation

**Hosur City Municipal Contribution
Revenue and Capital Fund
Amount Payable to LPA / CMDA as on 31.03.23 (3502022)**

S.No	Particulars	Amount (Rs)
1	Income from Revenue Fund (A/c Code 1100101 to 1808001)	1,06,69,85,024.94
2	Own Revenue (Arrear Tax Collection as per DCB)	
	Property Tax Arrear Collection	2,67,74,097.06
	Profession Tax Arrear Collection	3,00,04,352.00
	Swm User Charges	1,17,96,591.00
	Non Tax Arrear Collection	1,93,00,159.00
		8,78,75,199.06
3	Total	1,15,48,60,224.00
	Less: Income under the following Heads	
	1601003	25,12,56,355.00
	1601004	29,33,55,711.00
	1603001	-
	2804001	5,79,56,414.81
	(4311001 to 4311004)	10,57,13,871.40
	4311903	5,57,03,463.00
	4314001	2,02,38,764.00
	Total	78,42,24,579.21
4	Net Income	37,06,35,644.79
5	1% Contribution	37,06,356.00
	Opening Balance as on 01.04.22	5,30,35,646.00
	Demand for the Year 2022 - 2023	37,06,356.00
		5,67,42,002.00
	Less: Paid During the Year	-
	Amount to be paid as on 31.03.23	5,67,42,002.00

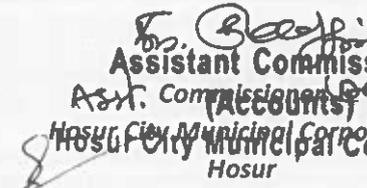
Inspector
Local Fund Audit
Krishnagiri


Assistant Commissioner
A.C. Commissioner (Accounts)
Hosur City Municipal Corporation
Hosur City Municipal Corporation
Hosur

Hosur City Municipal Corporation
Revenue and Capital Fund
Provision for Doubtful Debts in 2022 - 2023 (3603001)
Annexure 16

Details	Amount (₹)
Opening Balance as on 01.04.22	3,93,65,445.84
Add: Provision Made during the Year	
Property Tax 2010 - 2011	3,54,877.00
Profession Tax 2010 - 2011	2,60,693.00
MDR 2010 - 2011	2,93,558.00
	9,09,128.00
	Total
	4,02,74,573.84
Less: Collection of Time Barred Arrears during the Year	
Property Tax Upto 2009 - 2010	1,29,906.00
Profession Tax Upto 2009 - 2010	-
MDR Upto 2009 - 2010	2,869.00
	1,32,775.00
Closing Balance as on 31.03.23	4,01,41,798.84

Inspector
Local Fund Audit
Krishnagiri


Assistant Commissioner
Asst. Commissioner (Acct)
Hosur City Municipal Corporation
Hosur

Hosur City Municipal Corporation
Revenue and General Fund

Details of fund transferred in 2022 - 2023 (4702001 to 4702006)
Annexure 15

4702004 - Receivable from Water Supply & Drainage Fund

S.No	Date	BPV No	Particulars	Amount
	01.04.2022		Opening Balance	1,40,98,90,804.18
1	11.05.2022	BPV/153/22-23/RF/0000101	Amount Transferred from RF SFC A/c to WS & D Fund A/c	1,00,00,000.00
2	26.05.2022	BPV/153/22-23/RF/0000151	Amount Transferred from RF SFC A/c to WS & D Fund A/c	2,00,00,000.00
3	29.07.2022	BPV/153/22-23/RF/0000403	Amount Transferred from RF SFC A/c to WS & D Fund A/c	1,00,00,000.00
4	24.08.2022	BPV/153/22-23/RF/0000496	Amount Transferred from RF SFC A/c to WS & D Fund A/c	1,50,00,000.00
5	26.09.2022	BPV/153/22-23/RF/0000596	Amount Transferred from RF SFC A/c to WS & D Fund A/c	35,00,000.00
6	26.12.2022	BPV/153/22-23/RF/0000954	Amount Transferred from RF SFC A/c to WS & D Fund A/c	50,00,000.00
	31.03.2023		Closing Balance	1,47,33,90,804.18

4702005 - Receivable from Elementary Education Fund

1	01.04.22		Opening Balance	20,00,000.00
	31.03.23		Closing Balance	20,00,000.00

Inspector
Local Fund Audit
Krishnagiri

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

Hosur City Municipal Corporation
Details of Devolution Fund / SFC Grant Received during the year 2022 - 2023

Sl. No	Month	BRV No / Adjusted Date	Amount Allotted in Rupees	Deductions		Net Grant Received in Rupees
				Deducted for	Amount in Rs.	
1	02/2022 & 03/2022	BRV/153/22-23/RF/0000491 - 05.04.22	7,48,40,972.00	Pension (2103001)	17,32,443.00	7,31,08,529.00
2	04/2022, 05/2022 & 06/2022	BRV/153/22-23/RF/0002340 - 02.07.22	5,66,61,006.00	Pension (2103001)	24,91,480.00	5,41,69,526.00
3	07/2022 & 08/2022	BRV/153/22-23/RF/0001232 - 24.08.22	3,77,74,005.00	Pension (2103001)	16,51,647.00	3,61,06,751.00
				Health Insurance - Local Body Contribution (2102010)	15,607.00	
4	09/2022	BRV/153/22-23/RF/0001234 - 03.10.22	1,88,87,002.00	Pension (2103001)	8,17,964.00	1,30,69,038.00
				Power Charges for Street Lights (2301003)	50,00,000.00	
5	10/2022 & 11/2022	BRV/153/22-23/RF/0001801 - 24.11.22	3,42,83,360.00	Pension (2103001)	-	3,42,83,360.00
6	12/2022	BRV/153/22-23/RF/0001797 - 04.01.23	1,88,87,002.00	Pension (2103001)	7,10,875.00	1,31,76,127.00
				Power Charges for Street Lights (2301003)	50,00,000.00	
7	01/2023 & 02/2023	BRV/153/22-23/RF/0002344 - 14.03.23	5,20,22,364.00	Pension (2103001)	18,43,690.00	5,01,78,674.00
		Total Allotment	29,33,55,711.00		1,92,63,706.00	27,40,92,005.00

Deductions

Pension	92,48,099.00
NHIS	15,607.00
EB Dues	1,00,00,000.00
	<u>1,92,63,706.00</u>

Inspector
Local Fund Audit
Krishnagiri

[Signature]
Assistant Commissioner
Beet. Commissioner (Beet)
Hosur City Municipal Corporation
Hosur

Hosur City Municipal Corporation
Revenue & Capital Fund
Bank Wise Balance Details as on 31.03.23

S.No	A/c Code	Bank Details	Opening Balance as on 01.04.22	Receipts	Total	Payments	Closing Balance as on 31.03.23	Add	Less	Amount	Bank A/c Details	Closing Balance as per Bank Pass Book as on 31.03.23
1	4502101	RF Receipts Bank A/c	2,61,24,791.49	41,98,34,363.44	44,59,59,154.93	37,13,64,814.00	7,45,94,340.93	51,26,975.00	89,967.00	7,96,31,348.93	CUB 500101011705478	7,96,31,348.93
2	4502102	RF Payment Bank A/c	19,74,440.09	35,31,67,205.12	35,51,41,645.21	34,54,98,683.32	96,42,961.89	1,01,07,180.00	-	1,97,50,141.89	BOI 817310110001347	1,97,50,141.89
3	4502103	RF Library Cess Bank A/c	33,92,963.72	2,52,99,331.00	2,86,92,294.72	2,48,29,038.00	38,63,256.72	53,67,533.00	-	92,30,789.72	CUB 500101011705480	92,30,789.72
4	4502104	RF Deposit Bank A/c	3,67,29,506.41	6,38,36,868.00	10,05,66,374.41	2,20,94,035.00	7,84,72,339.41	2,000.00	-	7,84,74,339.41	CUB 500101011734346	7,84,74,339.41
5	4502105	RF SFC Bank A/c	3,68,29,488.40	50,15,04,947.00	53,83,34,435.40	41,56,00,000.00	12,27,34,435.40	-	-	12,27,34,435.40	SBI 10986277987	12,27,34,435.40
5	4502106	RF Development Charges Bank A/c	79,79,060.35	15,14,133.00	94,93,193.35	-	94,93,193.35	-	-	94,93,193.35	BOI 819310110002334 CUB 500101011734345	31,38,263.35 63,54,930.00
7	4502107	RF Special Provident Fund Bank A/c	15,64,544.00	1,86,847.00	17,51,391.00	15,965.00	17,35,426.00	-	-	17,35,426.00	UBI 520101020606830	17,35,426.00
8	4502109	RF Amma Unavagam Bank A/c	5,57,707.78	76,72,346.00	82,30,053.78	80,01,982.00	2,28,071.78	97,544.00	-	3,25,615.78	CUB 500101011734350	3,25,615.78
9	4502110	RF Capital Fund Bank A/c	22,75,642.42	38,07,53,149.72	38,30,28,792.14	35,94,95,900.75	2,35,32,891.39	76,608.00	-	2,36,09,499.39	BOI 817310110000642	2,36,09,499.39
10	4502111	RF Amruth City Bank A/c	1,51,37,055.47	3,11,12,192.00	5,02,49,247.47	5,00,00,000.00	2,49,247.47	-	-	2,49,247.47	PNB 4982000100032282	2,49,247.47
11	4502112	RF SWM User Charges Bank A/c	50,88,529.30	3,16,18,559.00	3,67,07,088.30	1,86,98,389.00	1,80,08,699.30	600.00	-	1,80,09,299.30	CUB 500101011734347	1,80,09,299.30
12	4502113	RF Treasury MGF 1 Bank A/c	1,73,472.00	7,825.00	1,81,297.00	-	1,81,297.00	-	-	1,81,297.00	Treasury A/c No AC0100	1,81,297.00
13	4502114	RF Loan Fund Bank A/c	85,850.00	-	85,850.00	85,850.00	-	-	-	-	Sub Treasury	-
14	4502116	RF Model City Bank A/c	32,13,85,119.00	10,30,77,359.00	42,44,62,478.00	5,07,69,486.72	37,36,92,991.28	-	-	37,36,92,991.28	PNB 4862000100032830	37,36,92,991.28
15	4502118	RF Wellness Center Bank A/c	-	2,71,69,082.00	2,71,69,082.00	1,64,21,867.00	1,07,47,215.00	-	-	1,07,47,215.00	IB A/c No 7211057263	1,07,47,215.00
16	4502119	RF Sinking Fund Bank A/c	4,92,947.00	-	4,92,947.00	-	4,92,947.00	-	-	4,92,947.00	Old Bank A/c. No 1	2,56,802.00
17	4502120	RF Amma Two Wheeler Scheme A/c	657.00	75,058.00	75,715.00	75,000.00	715.00	-	-	715.00	Basic Amenities Scheme	2,36,145.00
18	4502124	RF NNT Contribution Fund Bank A/c	14,01,216.74	65,95,965.27	79,97,182.01	-	79,97,182.01	-	-	79,97,182.01	BOI 8173102100001958	715.00
19	4502125	RF NNT Government Fund Bank A/c	4,44,952.00	26,90,598.73	31,35,550.73	28,12,617.00	3,22,933.73	-	-	3,22,933.73	BOI 817310210000059	79,97,182.01
20	4502204	RF Labour Welfare Fund Bank A/c	12,21,787.00	2,24,52,314.00	2,36,74,101.00	2,36,42,886.00	31,215.00	51,17,700.00	-	51,48,915.00	BOI 817310210000058	3,22,933.73
21	4502205	RF Plan Regularization Charges A/c	1,204.00	4,72,183.00	4,73,387.00	-	4,73,387.00	-	-	4,73,387.00	CUB 500101012475826	51,48,915.00
22	4502207	Development Charges Payable to DTCP	-	15,66,603.00	15,66,603.00	-	15,66,603.00	-	8,34,000.00	7,32,603.00	AXIS 921010054597762	4,73,387.00
23	4502208	RF Plot Sub Division Charges A/c	15,622.00	90,331.00	1,05,953.00	-	1,05,953.00	-	-	1,05,953.00	AXIS 92101005362624	7,32,603.00
24	4502209	RF TNUES Bank A/c	-	1,16,44,844.00	1,16,44,844.00	42,14,969.00	74,29,875.00	-	-	74,29,875.00	AXIS 92101005495076	1,05,953.00
25	4502211	RF SBM 2.0 Bank A/c	46,038.00	65,81,061.00	66,27,099.00	66,27,099.00	-	-	-	-	CUB 500101013118888	74,29,875.00
25	4502501	RF Online Bank A/c (RF)	12,25,049.00	14,08,55,555.00	14,20,80,604.00	13,65,95,763.00	5,87,290.00	-	10,83,944.90	44,00,896.10	AXIS 921010057617997	-
27	4502601	RF Card Payment Bank A/c	49.00	-	49.00	33.00	16.00	-	-	16.00	CUB 510909010039650	16.00

28	4504108	RF IUDD Bank A/c	3,09,079.72	-	3,09,079.72	-	3,09,079.72	-	3,09,079.72	SBM A/c No. 1810 CB A/c No. 490 SB A/c No. 5529	2,95,523.82 8,804.00 4,751.90
29	4504120	RF UALPDC Bank A/c	2,00,87,838.32	5,28,10,706.00	7,28,98,544.32	3,23,67,562.00	4,05,30,982.32	-	4,05,30,982.32	CUB 500101012106322	5,84,365.02
30	4504121	RF UALPRC Bank A/c	2,90,850.48	-	2,90,850.48	-	2,90,850.48	-	2,90,850.48	AKIS 915010096796256	3,99,46,617.30
31	4504201	RF SBM Bank A/c	2,11,47,349.90	25,23,171.00	2,36,70,520.90	83,93,903.61	1,52,76,617.29	-	1,52,76,617.29	BOI 817320110000466 A/c 915010054234220	2,90,850.48 1,52,76,617.29
32	4504202	RF NULM Bank A/c	5,59,388.00	16,972.00	5,76,360.00	-	5,76,360.00	-	5,76,360.00	PNB 4962000100031950	5,76,360.00
33	4504203	RF NULM SMID Bank A/c	49,393.00	1,498.00	50,891.00	-	50,891.00	-	50,891.00	HDFC 50100077733382	50,891.00
34	4504204	RF NULM SEP I Bank A/c	13,11,946.00	39,804.00	13,51,750.00	-	13,51,750.00	-	13,51,750.00	HDFC 50100132912259	13,51,750.00
35	4504205	RF NULM SEP G Bank A/c	8,75,456.00	26,561.00	9,02,017.00	-	9,02,017.00	-	9,02,017.00	HDFC 50100132912298	9,02,017.00
36	4504206	RF NULM CBT Bank A/c	2,05,915.30	6,247.00	2,12,162.30	-	2,12,162.30	-	2,12,162.30	HDFC 50100132912921	2,12,162.30
37	4504207	RF NULM SUH Bank A/c	1,14,07,696.30	27,58,835.00	1,41,66,531.30	80,64,195.00	61,02,336.30	-	61,02,336.30	HDFC 50100132912934	61,02,336.30
38	4504208	RF NULM SUSV Bank A/c	2,44,688.30	7,425.00	2,52,113.30	1.00	2,52,112.30	-	2,52,112.30	HDFC 50100133027735	2,52,112.30
39	4504210	RF 15th CFC Bank A/c	5,76,63,552.00	10,01,16,517.00	15,77,80,069.00	15,69,61,042.00	8,19,027.00	-	8,19,027.00	HDFC 501001012693084	8,19,027.00
40	4504211	RF TNUDE Own Fund Bank A/c	58,38,56,076.49	2,34,71,26,112.28	2,93,09,82,188.77	2,11,32,25,734.40	81,77,56,454.37	-	81,77,56,454.37	CUB 5001010126931919	81,77,56,454.37
								2,58,96,140.00	20,07,911.90		84,16,44,682.47
41		PF MW 303	3,99,77,796.00	1,72,79,140.00	5,72,56,936.00	1,27,66,947.00	4,44,89,989.00	-	4,44,89,989.00	Treasury 834200120480204	4,44,89,989.00
42	4502115	RF Treasury Mathigiri Fund	7,94,184.65	-	7,94,184.65	7,94,184.65	-	-	-	RF Treasury Mathigiri	84,16,44,682.47


J. S. Srinivasan
 Assistant Commissioner
 Col. A. S. Srinivasan (Sd/-)
 Head City Municipal Corporation
 Hosur City Municipal Corporation

Inspector
 Local Fund Audit
 Krishnagiri

Hosur City Municipal Corporation
Water Supply & Drainage Fund

Opening Balance Sheet as on 01.04.22

A/c Code	Account Head	Amount (₹)	
		Dr	Cr
3109001	Accumulated Surplus / Deficit		(85,04,38,203.42)
3111001	Contribution from Municipal Fund		9,17,83,461.00
3121101	Capital Reserve		22.00
3202002	Scheme Grants (Cost Center)		-
3203001	Contributions from the Govt		3,40,91,523.00
3203002	Grants from the Govt		5,00,000.00
3303002	Loans from TUFIDCO		
3401001	Tender Deposit - Contractors		(47,098.00)
3401002	Tender Deposit - Suppliers		
3401004	Retention Amount		
3501003	Accounts Payable - Contractors		19,87,252.90
3501004	Accounts Payable - Suppliers		63,750.00
3501005	Accounts Payable - Expenses		72,25,082.80
3501008	Other Payables		1,90,81,218.00
3501009	Water Supply Maintenance Payable to TMAD/Metro Water		55,19,975.00
3501101	Salaries and Wages Payable		(7,27,549.00)
3501104	Group Insurance Scheme - Mgmt. Contribution		41,860.00
3501106	Others Payable		-
3502001	Provident Fund Recoveries		-
3502004	LIC Premium Recoveries		(28,525.00)
3502005	Spl PF Cum Gratuity Scheme		(36,735.00)
3502006	FBF / Group Insurance Recoveries		1,230.00
3502009	IT Deduction @ Source from Employees		-
3502013 ✓	IT Deductions - Contractors		1,42,193.00
3502014	Other Recoveries		32,100.00

A/c Code	Account Head	Amount (₹)	
		Dr	Cr
3502015	VAT Payable		
3502021	CPF Subscription Recoveries		36,720.00
3502023	Health Fund Subscription		1,90,692.00
3502025	Manual Workers General Welfare Fund		(13,800.00)
3502032	CGST Payable		(7,952.50)
3502033	SGST Payable		(7,952.50)
3502036	Audit objection - Recoveries Payable		60,578.00
3503001	Recoveries Payable to Other Municipalities		44,688.00
3504102	Advance Collection of Revenue Items		76,461.00
3603001	Provision for Doubtful Collection of Revenue Items		1,68,00,014.68
4101001	Land - Gross Block	22.00	
4102001	Buildings - Gross Block	65,99,297.00	
4103003	Roads & Pavements - Concrete - Gross Block	32,27,045.00	
4103004	Roads & Pavements - BT - Gross Block	11,10,000.00	
4103101	Drains & Culverts - Gross Block	94,52,341.00	
4103102	Drains, Sewerage & Conduits - Gross Block	8,52,670.00	
4103201	Water Supply Head Works; OHT - Gross Block	65,48,48,015.00	
4103202	Ground Water Wells & Deep Borewells - Gross Block	17,36,90,578.00	
4104001	Plant & Machinery - Gross Block	2,38,86,196.00	
4104002	Tools and Plants - Gross Block	1,26,66,882.00	
4104003	Hand Pumps India Mark II - Gross Block	4,28,33,478.00	
4104004	Sullage Water removal Tankers - Gross Block	1,59,694.00	
4105002	Light Vehicles - Gross Block	5,15,825.00	
4107002	Electrical Installations - Lamps & Fittings - Gross Block	56,35,860.00	
4108001	Public Fountains - Gross Block	69,680.00	
4112001	Buildings - Accumulated Depreciation	(20,12,315.00)	
4113003	Roads & Pavements - Concrete - Accumulated Deprn	(29,29,936.00)	
4113004	Roads & Pavements - BT - Accumulated Deprn	(11,06,742.00)	

A/c Code	Account Head	Amount (₹)	
		Dr	Cr
4113101	Drains & Culverts - Accumulated Depreciation	(88,23,285.00)	
4113102	Sewerage & Drainage Pipes, Conditts- Acc. Depreciation	(4,29,176.00)	
4113201	Water Supply Head Works, OHT - Acc. Depreciation	(18,20,63,439.54)	
4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation	(7,72,65,926.85)	
4114001	Plant & Machinery - Accumulated Depreciation	(2,23,79,007.00)	
4114002	Tools and Plants - Acc. Depreciation	(92,54,887.00)	
4114003	Hand Pumps India Mark II - Acc. Depreciation	(4,28,33,477.00)	
4114004	Sullage Water removal Tankers - Acc. Depreciation	(76,551.35)	
4115002	Light Vehicles - Accumulated Depreciation	(5,03,938.00)	
4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation	(46,97,699.00)	
4118001	Public Fountains - Accumulated Depreciation	(68,958.00)	
4121001	Projects in Progress		
4122001	Projects in Progress - Govt. Grants		
4208001	Fixed Deposit	3,39,31,507.56	
4301001	Stores - Engineering	2,91,358.00	
4301004	Stores - Water Supply	3,29,663.00	
4311903	Profession Tax Payable - Current	(27,310.00)	
4311907	WS & D Tax Recoverable - Residential - Current	1,01,15,229.48	
4311908	WS & D Tax Recoverable - Commercial - Current	33,35,629.68	
4311909	WS & D Tax Recoverable - Industrial - Current	8,67,871.80	
4311910	WS & D Tax Recoverable - Vacant Sites - Current	43,94,342.52	
4311912	WS & D Tax Recoverable - Residential - Arrears	1,76,46,127.56	
4311913	WS & D Tax Recoverable - Commercial - Arrears	69,19,821.00	
4311914	WS & D Tax Recoverable - Industrial - Arrears	12,09,129.48	
4311915	WS & D Tax Recoverable - Vacant Sites - Arrears	1,43,07,269.40	
4313003	Water Charges Recoverable - Current	2,17,02,793.00	
4313004	Water Charges Recoverable - Arrears	1,56,63,562.00	
4314040	Misc. Recovery	(20,910.00)	

A/c Code	Account Head	Amount (₹)	
		Dr	Cr
4501001	Cash Account		
4502121	WS & D Fund Bank BOI 817310110001540	75,19,334.49	
4502122	WS & D Fund Initial Deposit BOI 817310110001542	27,48,647.89	
4502501	RF Online Payment CUB 500101010962635	(1,53,770.00)	
4502601	Payment Thiru swiping Machine		
4601001	Festival Advance	60,000.00	
4601007	Motor Cycle Advance	20,000.00	
4606001	Deposits Recoverable	8,27,220.00	
4612001	Advance	12,94,967.02	
4701001	Advance to TWAD / Metro Water	15,14,817.00	
4702003	Payable to General Fund	(1,41,48,68,303.18)	
4702006	Receivable from General Fund	1,56,39,763.00	
	Total	(67,36,28,994.04)	(67,36,28,994.04)

S. Srinivas
Inspector
Local Fund Audit
Krishnagiri

[Signature]
Commissioner
Hosur City Municipal Corporation
Hosur
[Signature]
02/03/2024

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 18-Dec-2023 12:14:05

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	54811097.64	0.00	54811097.64
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	37847653.92	0.00	37847653.92
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	29836519.92	0.00	29836519.92
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	451053.04	11811579.16	0.00	11360526.12
5	1100205	Water Supply and Drainage Tax - Others	0.00	0.00	0.00	71134.56	0.00	71134.56
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	103500.00	58060375.00	0.00	57956875.00
7	1405004	METERED TAP RATE WATER CHARGES	0.00	0.00	0.00	2639748.00	0.00	2639748.00
8	1407001	Read Cutting Restoration Charge	0.00	0.00	0.00	5834208.00	0.00	5834208.00
9	1407002	Initial Amount for Slow Water Supply Connections	0.00	0.00	0.00	2771044.00	0.00	2771044.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	0.00	0.00	0.00
11	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	1815.00	0.00	1815.00
12	1408003	Risk Recoveries	0.00	0.00	0.00	1852188.28	0.00	1852188.28
13	1701001	INTEREST ON INVESTMENTS / FINED PROFITS	0.00	0.00	0.00	456132.00	0.00	456132.00
14	1711001	INTEREST FROM BANK	0.00	0.00	10201000.00	0.00	10201000.00	0.00
15	1808001	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
16	2101001	PAY	0.00	0.00	0.00	0.00	0.00	0.00
17	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
18	2101004	DEBENESS ALLOWANCE	0.00	0.00	3436565.00	0.00	3436565.00	0.00
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	543800.00	0.00	543800.00	0.00

Prepared By: 3171005

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 18-Dec-2023 12:14:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	82800.00	0.00	82800.00	0.00
22	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
23	2101010	WAGES - OTHERS	0.00	0.00	551410.00	0.00	551410.00	0.00
24	2101011	BOOKS	0.00	0.00	69000.00	0.00	69000.00	0.00
25	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	73140.00	0.00	73140.00	0.00
26	2102015	CPE MANAGEMENT CONTRIBUTION	0.00	0.00	843600.00	0.00	843600.00	0.00
27	2102017	Winter Allowance	0.00	0.00	12000.00	0.00	12000.00	0.00
28	2102018	Winter Allowance	0.00	0.00	104385.00	0.00	104385.00	0.00
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	168984.00	0.00	168984.00	0.00
30	2102020	WASHING ALLOWANCE	0.00	0.00	19000.00	0.00	19000.00	0.00
31	2102022	Hill Allowance	0.00	0.00	1513020.00	0.00	1513020.00	0.00
32	2208003	OTHER EXPENSES	0.00	0.00	18920.00	0.00	18920.00	0.00
33	2301001	POWER CHARGES FOR SEWERAGE SYSTEM / PUMPING STATIONS	0.00	0.00	1007889.00	0.00	1007889.00	0.00
34	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	112506974.00	0.00	112506974.00	0.00
35	2303007	DIESEL	0.00	0.00	955231.00	0.00	955231.00	0.00
36	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5975646.00	0.00	5975646.00	0.00

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 18-Dec-2023 12:14:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
37	2305011	MAINTENANCE CHARGES TO TWARD BOARD	0.00	0.00	39710532.00	0.00	39710532.00	0.00
		METRO WATER BOARD	0.00	0.00	900000.00	0.00	900000.00	0.00
38	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	441214.00	0.00	441214.00	0.00
39	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	88.00	0.00	88.00	0.00
40	2407001	BANK CHARGES	0.00	0.00	26364079.00	0.00	26364079.00	0.00
41	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	229349.00	0.00	229349.00	0.00
42	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	30363.00	0.00	30363.00	0.00
43	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	141768.00	0.00	141768.00	0.00
44	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	25880548.00	0.00	25880548.00	0.00
45	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	234540.00	0.00	234540.00	0.00
46	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	1229796.00	0.00	1229796.00	0.00
47	2724001	DEPRECIATION - FLAHT & MACHINERY	0.00	0.00	2972.00	0.00	2972.00	0.00
48	2725001	DEPRECIATION - VEHICLES	0.00	0.00	0.00	4087558.00	0.00	4087558.00
49	2801001	Taxes	0.00	0.00	0.00	8850.00	0.00	8850.00
50	2802001	Other - Taxes	0.00	0.00	0.00	18521677.88	0.00	18521677.88
51	2804001	PIOR YEAR INCOME	0.00	0.00	7244751.08	0.00	7244751.08	0.00
52	2808001	PIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
53	3109001	ACCUMULATED SURPLUS / DEFICIT	850438203.42	0.00	0.00	0.00	850438203.42	0.00
54	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	91783461.00	0.00	0.00	0.00	91783461.00
55	3121101	CAPITAL RESERVE	0.00	22.00	0.00	0.00	0.00	22.00

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 18-Dec-2023 12:14:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
56	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	34091523.00	0.00	0.00	0.00	34091523.00
57	3703002	GRANTS FROM THE GOVERNMENT	0.00	500000.00	0.00	0.00	0.00	500000.00
58	3401001	Tender Deposit - Contractors.	47098.00	0.00	1845213.00	1845213.00	47098.00	0.00
59	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	34182.00	34182.00	0.00	0.00
60	3401004	RETENTION AMOUNT	0.00	0.00	24250.00	24250.00	0.00	0.00
61	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1987252.90	54428203.00	54428203.00	0.00	1987252.90
62	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	63750.00	0.00	0.00	0.00	63750.00
63	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7225082.80	119355814.00	119355814.00	0.00	7225082.80
64	3501008	OTHERS PAYABLE	0.00	19081218.00	0.00	0.00	0.00	19081218.00
65	3501009	WASTE SUPPLY MAINTENANCE - PAYABLE TO TWARD BOARD / METRO WATER BOARD	0.00	5519975.00	39710537.00	39710537.00	0.00	5519975.00
66	3501101	SALARIES & WAGES PAYABLE	727549.00	0.00	11759069.00	11759069.00	727549.00	0.00
67	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	41860.00	0.00	0.00	0.00	41860.00
68	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	1307700.00	1307700.00	0.00	0.00
69	3502007	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	2039112.00	2039112.00	0.00	0.00
70	3502004	L.L.C. POLICES PREMIUM RECOVERIES	28525.00	0.00	438038.00	438038.00	28525.00	0.00
71	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	36735.00	0.00	3500.00	3500.00	36735.00	0.00
72	3502006	E.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1230.00	30360.00	30360.00	0.00	1230.00

Prepared By: 3121003

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 18-Dec-2023 12:14:06

S.No	Account Code	Account Head Name	Opening Balance		Arrivals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
73	3502009	It Deduction	0.00	0.00	374300.00	374300.00	0.00	0.00
74	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
75	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	142193.00	1206087.00	1206087.00	0.00	142193.00
76	3502014	OTHER RECOVERIES	0.00	32100.00	0.00	0.00	0.00	32100.00
77	3502021	STP SUBSCRIPTION RECOVERIES	0.00	36720.00	843600.00	843600.00	0.00	36720.00
78	3502023	Health Fund Subscription	0.00	190692.00	0.00	0.00	13800.00	0.00
79	3502025	Municipal Workers General Welfare Fund - IMF	7952.50	0.00	6265381.00	6265381.00	7952.50	0.00
80	3502032	CGST - PAYABLE	7952.50	0.00	558388.00	558388.00	7952.50	0.00
81	3502033	SGST - PAYABLE	0.00	60578.00	0.00	0.00	0.00	60578.00
82	3502036	Audit Obligation - Encumbrance Payable	0.00	44688.00	0.00	0.00	0.00	44688.00
83	3503001	Recoveries - Payable to Other Municipalities	0.00	76461.00	0.00	2490.00	0.00	78951.00
84	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1680001.68	14156639.00	263664079.00	0.00	29007454.68
85	3603001	PROVISION FOR DOMESTIC COLLECTION OF REVENUE ITEMS	22.00	0.00	0.00	0.00	22.00	0.00
86	4101001	LAND-GROSS BLOCK						
87	4102001	MULIOMISS - GROSS BLOCK	659297.00	0.00	0.00	0.00	659297.00	0.00
88	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3227045.00	0.00	0.00	0.00	3227045.00	0.00
89	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1110000.00	0.00	0.00	0.00	1110000.00	0.00

Prepared By: 3121003

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Unit Name : Water Supply and Sewerage; Unit Name Date : 01-Apr-2022; To Date : 31-Mar-2023

Printed Date : 18-Dec-2023 12:14:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
90	4103101	FROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9452341.00	0.00	0.00	0.00	9452341.00	0.00
91	4103102	ORAINAGE AND SEWERAGE PIECES, CONNECTIONS, CHAMBERS ETC. - GROSS BLOCK	852670.00	0.00	0.00	0.00	852670.00	0.00
92	4103201	WATER SUPPLY - HEAD WORKS, OHLETT, AND WATER SUPPLY MAINS - GROSS BLOCK	654848015.00	0.00	44274179.00	0.00	699172194.00	0.00
93	4103202	GROUND WATER WELLS/DEEP BORE WELLS - GROSS BLOCK	173690578.00	0.00	0.00	0.00	173690578.00	0.00
94	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23886196.00	0.00	0.00	0.00	23886196.00	0.00
95	4104002	TOOLS & PLANT - GROSS BLOCK	12666882.00	0.00	0.00	0.00	12666882.00	0.00
96	4104003	HAND PUMPS - IRDIAN MARKET - GROSS BLOCK	42833478.00	0.00	0.00	0.00	42833478.00	0.00
97	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	159694.00	0.00	0.00	0.00	159694.00	0.00
98	4105002	LIGHT VEHICLES - GROSS BLOCK	515825.00	0.00	0.00	0.00	515825.00	0.00
99	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT, FITTINGS - GROSS BLOCK	5635860.00	0.00	0.00	0.00	5635860.00	0.00
100	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	69680.00	0.00	0.00	0.00	69680.00	0.00
101	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2012315.00	0.00	229349.00	0.00	2241654.00
102	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	2929936.00	0.00	29711.00	0.00	2959647.00
103	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1106742.00	0.00	652.00	0.00	1107394.00

Prepared By:312:003

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HOSUR CITY MUNICIPAL CORPORATION

Trral Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage (Municipal) On: 01/04/2022 To Date: 31/03/2023;

Printed Date : 18-Dec-2023 12:14:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
104	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	8823285.00	0.00	113230.00	0.00	8936515.00
105	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	429176.00	0.00	28394.00	0.00	457570.00
106	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	182063439.54	1941999.00	19134025.00	0.00	199255465.54
107	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.00	77265926.85	0.00	8694529.00	0.00	85950455.85
108	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	22379007.00	0.00	376797.00	0.00	22755804.00
109	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	9254887.00	0.00	852999.00	0.00	10107886.00
110	4114003	HAND PUMPS - (INDIA MARK) - ACCUMULATED DEPRECIATION	0.00	42833477.00	0.00	0.00	0.00	42833477.00
111	4114004	SHLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	76551.35	0.00	3992.00	0.00	80543.35
112	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	503936.00	0.00	2972.00	0.00	506910.00
113	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTING - ACCUMULATED DEPRECIATION	0.00	4697699.00	0.00	234540.00	0.00	4932239.00
114	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	68958.00	0.00	145.00	0.00	69103.00

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameters : Financial Year : 2022-23, Fund Name : Water Supply and Drainage Fund, From Date : 01/04/2022 To Date : 31/Mar/2023

Printed Date : 18-Dec-2023 12:14:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
115	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	63602624.00	45894746.00	17707878.00	0.00
116	4208001	FIXED DEPOSIT	33931507.56	0.00	1852188.28	0.00	35783695.84	0.00
117	4301001	STORES - ENGINEERING	291358.00	0.00	0.00	0.00	291358.00	0.00
118	4301004	STORES - WATER SUPPLY	329663.00	0.00	0.00	0.00	329663.00	0.00
119	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	27310.00	55000.00	55000.00	0.00	27310.00
120	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	54811097.64	37439981.40	17371116.24	0.00
121	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	37847653.92	28786209.12	9061444.80	0.00
122	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	29836519.92	28012371.12	1824148.80	0.00
123	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	11811579.16	2803845.28	9007733.88	0.00
124	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0.00	0.00	71134.56	0.00	71134.56	0.00
125	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	27761357.04	0.00	1021969.64	13158980.36	15624346.32	0.00
126	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	10255450.68	0.00	4055.76	3483580.76	6775925.68	0.00
127	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	2077001.26	0.00	47413574.68	43334513.00	1156062.96	0.00

Prepared By: 3121003

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 18-Dec-2023 12:14:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net-Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
128	4311915	Water Supply and Drainage Inv - Recoverable - Vacant Sites - Arrears	18701611.92	0.00	7955959.40	12455040.64	14162550.68	0.00
129	4311916	Water Supply and Drainage Inv - Recoverable - Others - Arrears	0.00	0.00	464808.96	0.00	464808.96	0.00
130	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	58061875.00	32021813.00	26040062.00	0.00
131	4313004	WATER CHARGES RECOVERABLE - ARREARS	37366355.00	0.00	8850.00	16030746.00	21344459.00	0.00
132	4314040	Misc. Receivable	0.00	20910.00	0.00	0.00	0.00	20910.00
133	4501001	Cash Account	0.00	0.00	96836865.00	96836865.00	0.00	0.00
134	4502001	Change Account	0.00	0.00	701957.00	701957.00	0.00	0.00
135	4502121	WATER SUPPLY	7519334.49	0.00	241230005.00	241063720.00	7685615.49	0.00
135	4502122	WATER SUPPLY - DEPOSIT	2748647.89	0.00	5941121.00	5000000.00	3689768.89	0.00
137	4502501	ONLINE PAYMENT	0.00	153770.00	35124617.00	34383557.00	587290.00	0.00
138	4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00	316661.00	316661.00	0.00	0.00
139	4601001	FESTIVAL ADVANCE	60000.00	0.00	130000.00	112000.00	78000.00	0.00
140	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
141	4601007	MOTORCYCLE ADVANCE	20000.00	0.00	0.00	20000.00	0.00	0.00
142	4606001	DEPOSITS - RECOVERABLE:	627220.00	0.00	0.00	0.00	827220.00	0.00
143	4612001	Advance	1294967.02	0.00	0.00	0.00	1294967.02	0.00
144	4701001	ADVANCE TO TWARD BOARD/ METRO WATER BOARD	1514817.00	0.00	0.00	0.00	1514817.00	0.00
145	4702005	PAYABLE TO GENERAL FUND	0.00	2414862393.18	0.00	63500000.00	0.00	1478368303.18

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 18-Dec-2023 12:14:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Not Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
146	470/MOG	RECEIVABLE FROM GENERAL FUND	15639763.00	0.00	0.00	0.00	15639763.00	0.00
Total			15639763.00	0.00	1232338580.04	2222338580.04	2279956755.62	2279956755.62

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COMMISSIONER
Hosur City Municipal Corporation

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3.11.2024

Hasur C Municipal Corporation
Water Supply & Drainage Fund
Trial Balance as on 31.03.23

Previous Year (₹)	A/c Code	Account Head	Amount (₹)	
			Dr	Cr
3,68,77,798.44	1100201	Water Supply and Drainage Tax - Residential		5,48,11,097.64
1,83,92,461.92	1100202	Water Supply and Drainage Tax - Commercial		3,78,47,653.92
1,62,76,805.28	1100203	Water Supply and Drainage Tax - Industrial		2,98,36,519.92
52,11,453.24	1100204	Water Supply and Drainage Tax - Vacant Sites		1,13,60,526.12
	1100205	Water Supply and Drainage Tax - Others		71,134.56
1,02,000.00	1404004	Contractor's / Suppliers Renewal Fees		5,79,56,875.00
5,59,53,870.00	1405004	Metered / Top Rate Water Charges		26,39,748.00
35,79,744.00	1407001	Road Cut Restoration Charges		58,34,208.00
79,34,791.00	1407002	Initial Amount for New Water Supply Connections		27,71,044.00
36,78,575.00	1407014	Water Supply Inspection Charges		1,815.00
6,150.00	1408003	Misc. Recovery		18,52,188.78
8,43,425.72	1701001	Interest on Investments / Fixed Deposits		4,56,132.00
5,49,316.00	1712001	Interest from Banks		13,16,979.00
3,06,217.42	1808001	Other Income		20,67,55,921.44
14,97,12,608.02		Total	1,02,01,000.00	
1,07,36,986.00	2101001	Pay including Personal Pay	34,36,565.00	
20,96,603.00	2101004	Dearness Allowance	5,43,763.00	
5,79,698.00	2101005	House Rent Allowance	82,800.00	
85,531.00	2101007	Medical Allowance	5,51,410.00	
1,80,696.00	2101010	Wages - Others	69,000.00	
69,000.00	2101011	Bonus	73,140.00	
47,190.00	2102014	Group Insurance Scheme - Management Contribution	8,43,600.00	
7,81,900.00	2102015	CPF Management Contribution	12,000.00	
	2102017	Warm Clothing Allowance	1,04,385.00	
1,05,682.00	2102018	Winter Allowance	1,68,984.00	
1,84,213.00	2102019	Conveyance Allowance	19,000.00	
17,301.00	2102020	Washing Allowance	15,13,020.00	
16,02,452.00	2102022	Hill Allowance		

Previous Year (₹)	A/c Code	Account Head	Amount (₹)	
			Dr	Cr
11,76,962.72	2208003	Other Expenses	18,920.00	
	2301001	Power Charges for Sewerage systems	10,07,889.00	
11,64,65,061.00	2301002	Power Charges for Head Water Works	11,25,06,974.00	
16,58,877.00	2303002	Diesel	9,55,231.00	
58,67,065.00	2305009	Maintenance Expenses - Water Supply	59,75,646.00	
3,50,44,217.00	2305011	Maintenance Charges to TWAD Board	3,57,10,532.00	
	2305202	Repairs & Maintenance - Buildings	9,00,000.00	
14,572.00	2305301	Light Vehicle Maintenance	4,41,214.00	
7,11,636.00	2305302	Heavy Vehicles - Maintenance	88.00	
101.00	2407001	Bank Charges	2,63,64,079.00	
2,20,46,843.00	2701001	Provision for Doubtful Collection of Revenue Items	2,29,349.00	
2,41,420.00	2722001	Depreciation - Buildings	30,363.00	
33,827.00	2723001	Depreciation - Roads & Bridges	1,41,768.00	
1,66,479.00	2723101	Depreciation - Sewerage & Drainage	2,58,80,548.00	
2,37,25,872.00	2723201	Depreciation - Waterways	2,34,540.00	
3,12,720.00	2723301	Depreciation - Public Lighting	12,79,796.00	
16,39,728.00	2724001	Depreciation - Plant & Machinery	2,972.00	
7,955.00	2725001	Depreciation - Vehicles		
	2727001	Depreciation - Furnitures & Fittings		
	2728001	Depreciation - Other fixed Assets		
	2801001	Taxes	40,87,558.00	
	2802001	Other Revenue	8,850.00	
	2804001	Prior Year Income	1,85,21,677.88	
	2808001	Prior Year Expenses	72,44,751.08	
		Total	24,04,93,364.08	2,26,18,085.88
19,68,32,162.86	3109001	Accumulated Surplus / Deficit	85,04,38,203.42	9,17,83,461.00
(85,04,38,203.42)	3111001	Contribution from Municipal Fund		22.00
9,17,83,461.00	3121101	Capital Reserve		
22.00	3202002	Scheme Grants (not Center)		5,40,91,523.00
	3703001	Contributions from the Govt.		5,00,000.00
3,40,91,523.00	3203002	Grants from the Govt.		
5,00,000.00	3303002	Loans from TUFIDCO		
(47,098.00)	3401001	Tender Deposit - Contractors	47,098.00	

Previous Year (₹)	A/c Code	Account Head	Amount (₹)	
			Dr	Cr
	3401002	Tender Deposit - Suppliers		
	3401004	Retention Amount		19,87,252.90
19,87,252.90	3501003	Accounts Payable - Contractors		63,750.00
63,750.00	3501004	Accounts Payable - Suppliers		12,25,082.80
72,25,082.80	3501005	Accounts Payable - Expenses		1,90,81,218.00
1,90,81,218.00	3501008	Other Payables		55,19,975.00
55,19,975.00	3501009	Water Supply Maintenance Payable to TWAD / Metro Water	7,27,549.00	
(7,27,549.00)	3501101	Salaries and Wages Payable		41,860.00
41,860.00	3501104	Group Insurance Scheme - Management Contribution		
	3502001	Provident Fund Recoveries	28,525.00	
(28,525.00)	3502004	LIC Premium Recoveries	36,735.00	
(36,735.00)	3502005	Spl. PF cum Gratuity Scheme		1,230.00
1,230.00	3502006	FBF / Group Insurance Recoveries		1,42,193.00
1,42,193.00	3502013	IT Deductions - Contractors		32,100.00
32,100.00	3502014	Other Recoveries		36,720.00
36,720.00	3502021	CPF Subscription Recoveries		2,73,492.00
1,90,692.00	3502023	Health Fund Subscription		
(13,800.00)	3502025	Manual Workers General Welfare Fund	13,800.00	
(13,800.00)	3502032	CGST Payable	7,952.50	
(7,952.50)	3502033	SGST Payable	7,952.50	
(7,952.50)	3502036	Audit objection - Recoveries Payable		60,578.00
60,578.00	3503001	Recoveries Payable to Other Municipalities		44,655.00
44,688.00	3504102	Advance Collection of Revenue Items		78,951.00
76,461.00	3603001	Provision for Doubtful Collection of Revenue Items	85,13,07,815.42	2,90,07,454.68
1,68,00,014.68		Total		18,99,71,551.38
(67,36,28,994.04)	4101001	Land - Gross Block	22.00	
22.00	4102001	Buildings - Gross Block	65,99,297.00	
65,99,297.00	4103003	Roads & Pavements - Concrete - Gross Block	32,27,045.00	
32,27,045.00	4103004	Roads & Pavements - Bit - Gross Block	11,10,000.00	
11,10,000.00	4103101	Drains & Culverts - Gross Block	94,52,341.00	
94,52,341.00	4103102	Drains, Sewerage & Conduits - Gross Block	8,52,670.00	
8,52,670.00	4103201	Water Supply Head Water Works, OHT - Gross Block	69,91,22,194.00	
65,48,48,015.00	4103202	Ground Water Wells & Deep Borewells - Gross Block	17,36,90,578.00	
17,36,90,578.00				

Previous Year (₹)	A/c Code	Account Head	Amount (₹)	
			Dr	Cr
2,38,86,196.00	4104001	Plant & Machinery - Gross Block	2,38,86,196.00	
1,26,56,882.00	4104002	Tools and Plants - Gross Block	1,26,56,882.00	
4,28,33,478.00	4014003	Hand Pumps India Mark II - Gross Block	4,28,33,478.00	
1,59,694.00	4104004	Sullage Water removal Tankers - Gross Block	1,59,694.00	
5,15,825.00	4105002	Light Vehicles - Gross Block	5,15,825.00	
56,35,860.00	4107002	Electrical Installations - Lamps & Fittings - Gross Block	56,35,860.00	
69,680.00	4108001	Public Fountains - Gross Block	69,680.00	22,41,664.00
(20,12,315.00)	4112001	Buildings - Accumulated Depreciation		29,59,647.00
(29,29,936.00)	4113003	Roads & Pavements - Concrete - Acc. Depreciation		11,07,394.00
(11,06,742.00)	4113004	Roads & Pavements - BT - Acc. Depreciation		89,36,515.00
(88,23,285.00)	4113101	Drains & Culverts - Acc. Depreciation		4,57,570.00
(4,29,176.00)	4113102	Drains, Sewerage & Conduits - Acc. Depreciation		19,92,55,465.54
(18,20,63,439.54)	4113201	Water Supply Head Water Works, OHT - Acc. Depreciation		8,59,50,455.85
(7,72,65,926.85)	4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation		2,27,55,804.00
(2,23,79,007.00)	4114001	Plant & Machinery - Acc. Depreciation		1,01,07,886.00
(92,54,887.00)	4114002	Tools and Plants - Acc. Depreciation		4,28,33,477.00
(4,28,33,477.00)	4114003	Hand Pumps India Mark II - Acc. Depreciation		80,543.35
(76,551.35)	4114004	Sullage Water removal Tankers - Acc. Depreciation		5,06,910.00
(5,03,938.00)	4115002	Light Vehicles - Acc. Depreciation		45,17,259.00
(46,97,699.00)	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation		69,105.00
(68,558.00)	4118001	Public Fountains - Acc. Depreciation		
	4121001	Projects in Progress	1,77,07,878.00	
3,39,31,507.56	4208001	Fixed Deposit	3,57,83,695.84	
2,91,358.00	4301001	Stores - Engineering	2,91,358.00	
3,29,663.00	4301004	Stores - Water Supply	3,29,663.00	27,310.00
(27,310.00)	4311903	Provision Tax Recoverable Current	1,73,71,116.24	
1,01,15,229.48	4311907	WS & D Tax Recoverable - Residential - Current	90,61,444.50	
33,35,629.68	4311908	WS & D Tax Recoverable - Commercial - Current	18,24,148.80	
8,67,871.80	4311909	WS & D Tax Recoverable - Industrial - Current	90,07,733.88	
43,94,342.52	4311910	WS & D Tax Recoverable - Vacant Sites - Current	71,134.56	
	4311911	WS & D Tax Recoverable - Others - Current	1,56,24,346.32	
1,76,46,127.56	4311912	WS & D Tax Recoverable - Residential - Arrears	67,75,975.68	
69,19,821.00	4311913	WS & D Tax Recoverable - Commercial - Arrears		

Previous Year (₹)	A/c Code	Account Head	Amount (₹)	
			Dr	Cr
12,09,129.48	4311914	WS & D Tax Recoverable - Industrial - Arrears	11,56,062.96	
1,43,07,269.40	4311915	WS & D Tax Recoverable - Vacant Sites - Arrears	1,41,62,530.68	
	4311916	WS & D Tax Recoverable - others - Arrears	4,64,808.96	
2,17,02,793.00	4313003	Water Charges Recoverable - Current	2,60,40,062.00	
1,56,63,562.00	4313004	Water Charges Recoverable - Arrears	2,13,44,459.00	20,910.00
(20,910.00)	4314040	Misc. Recovery		
75,19,334.49	4502121	WD & Drainage Fund Bank BOI 817310110001540	76,85,619.49	
27,48,647.89	4502122	WD & Drainage Fund Initial Deposit Bank BOI 817310110001542	36,89,768.89	
(1,53,770.00)	4502501	RF Online Payment A/c CUB 500101010962635	5,87,290.00	
	4502601	Payment Thiru swiping Machine	78,000.00	
60,000.00	4601001	Festival Advance		
20,000.00	4601007	Motor Cycle Advance	8,27,220.00	
8,27,220.00	4606001	Deposits Recoverable	12,94,967.02	
12,94,967.02	4612001	Advance	15,14,817.00	1,47,83,68,303.18
15,14,817.00	4701001	Advance to TWAD / Metro Water		
(1,41,48,68,303.18)	4702003	Payable to General Fund	1,56,39,763.00	
1,56,39,763.00	4702006	Receivable from General Fund ✓	1,18,81,55,576.12	1,86,06,11,196.92
(67,36,28,994.04)		Total		

Hasur City Municipal Corporation

Water Supply & Drainage Fund

Abstract of Trial Balance as on 31.03.22

Previous Year	A/c Code	Details	Amount (₹)	
			Dr	Cr
14,97,12,608.02	1100101 - 1808001	Income		20,67,55,921.44
19,68,32,167.85	2101001 2901007	Expenditure	24,04,93,364.08	2,26,18,085.88
(67,36,28,994.04)	3101001 3603001	Liabilities	85,13,07,815.42	18,99,71,551.38
(67,36,28,994.04)	4101001 - 4803001	Asset	1,18,81,55,576.12	1,86,06,11,196.92
		Total	2,27,99,56,755.62	2,27,99,56,755.62

S. Subramani
Inspector

Local Fund Audit
Krishnagiri

Hasur City Municipal Corporation

Hasur

Hosur City Municipal Corporation
Water Supply & Drainage Fund

Abstract of Income and Expenditure Statement for the Year Ended 31.03.23
Income

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
7,67,58,518.88	110	Tax Revenue	I-1	13,39,26,932.16
7,12,55,130.00	140	Fees & Usage Charges	I-4	6,92,03,690.00
	160	Revenue Grants, Contributions & Subsidies		
8,43,425.72	170	Income from Investments	I-7	18,52,188.28
5,49,316.00	171	Interest Earned	I-8	4,56,132.00
3,96,217.42	180	Other Income	I-9	13,16,979.00
14,97,12,608.02		Total		20,67,55,921.44
4,71,19,554.84	3109002	Deficit for the Year		1,11,19,356.76
19,68,32,162.86		Grand Total		21,78,75,278.20

Expenditure

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
1,64,88,262.00	210	Establishment Expenses	I-10	1,76,18,704.00
11,76,962.72	220	Administrative Expenses	I-11	18,920.00
15,97,61,478.00	230	Operations & Maintenance	I-12	16,14,97,486.00
101.00	240	Interest & Finance Charges	I-13	88.00
	260	Grants, Contributions & Subsidies		
2,20,46,843.00	270	Provisions Written Off		2,63,64,079.00
2,61,28,001.00	272	Depreciation		2,77,49,336.00
(2,87,69,434.86)	280	Prior Period Items	I-18	(1,53,73,334.80)
19,68,32,162.86		Total		21,78,75,278.20
	3109002	Surplus for the Year		
19,68,32,162.86		Grand Total		21,78,75,278.20

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Inspector
Local Fund Audit
Krishnagiri

[Signature]
Commissioner
Hosur City Municipal Corporation

Hosur

03/04/2023

Hosur City Municipal Corporation

Water Supply and Drainage Fund

Details of Income as on 31.03.23

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		110 Tax Revenue	
3,68,77,798.44	1100201	Water Supply and Drainage Tax - Residential	5,48,11,097.64
1,83,92,461.92	1100202	Water Supply and Drainage Tax - Commercial	3,78,47,653.92
1,62,76,805.28	1100203	Water Supply and Drainage Tax - Industrial	2,98,36,519.92
52,11,453.24	1100204	Water Supply and Drainage Tax - Vacant Sites	1,13,60,526.12
-	1100205	Water Supply and Drainage Tax - Others	71,134.56
7,67,58,518.88		Total	13,39,26,932.16
		140 Fees & User Charges	
1,02,000.00	1404004	Contractor's / Suppliers Renewal Fees	5,79,56,875.00
5,59,53,870.00	1405004	Metered / Tap Rate Water Charges	26,39,748.00
35,79,744.00	1407001	Road Cut Restoration Charges	58,34,208.00
79,34,791.00	1407002	Initial Amount for New Water Supply Connections	27,71,044.00
36,78,575.00	1407014	Water Supply Inspection Charges	1,815.00
6,150.00	1408003	Misc. Recovery	
7,12,55,130.00		Total	6,92,03,690.00
		170 Income from Investments	
8,43,425.72	1701001	Interest on Investments / Fixed Deposits	18,52,188.28
8,43,425.72		Total	18,52,188.28
		171 Interest Earned	
5,49,316.00	1711001	Interest from Banks	4,56,132.00
5,49,316.00		Total	4,56,132.00
		180 Other Income	
3,06,217.42	1808001	Other Income	13,16,979.00
3,06,217.42		Total	13,16,979.00

160 Revenue Grants, Contributions & Subsidies		
1601001	Specific Maintenance Grant	
	Total	
14,97,12,608.02	Total Income	20,67,55,921.44
4,71,19,554.84	Defecit for the Year	1,11,19,356.76
19,68,32,162.86	Grand Total	21,78,75,278.20

S. Krishnaveni
Inspector

Local Fund Audit
Krishnagiri

[Signature]
Commissioner
Mysur City Municipal Corporation
Mysur
[Signature]
05/11/2024

Hosur City Municipal Corporation
Water Supply and Drainage Fund
Details of Expenditure as on 31.03.23

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
1,07,36,986.00	2101001	Pay including Personal Pay	1,02,01,000.00
20,96,603.00	2101004	Dearness Allowance	34,36,565.00
5,79,698.00	2101005	House Rent Allowance	5,43,800.00
85,531.00	2101007	Medical Allowance	82,800.00
1,80,696.00	2101010	Wages - Others	5,51,410.00
69,000.00	2101011	Bonus	65,000.00
47,190.00	2102014	Group Insurance Scheme - Management Contribution	73,140.00
7,81,900.00	2102015	CPF Management Contribution	8,43,600.00
	2102017	Warm Clothing Allowance	12,000.00
1,06,682.00	2102018	Winter Allowance	1,04,385.00
1,84,213.00	2102019	Conveyance Allowance	1,68,984.00
17,301.00	2102020	Washing Allowance	19,000.00
16,02,462.00	2102022	Hill Allowance	15,13,020.00
1,64,88,262.00		Total	1,76,18,704.00
		220 Administrative Expenses	
11,76,962.72	2208003	Other Expenses	18,920.00
11,76,962.72		Total	18,920.00
		230 Operations & Maintenance	
	2301001	Power Charges for Sewerage systems	10,07,889.00
11,64,65,061.00	2301002	Power Charges for Head Water Works	11,25,06,974.00
	2305202	Repairs & Maintenance - Buildings	9,00,000.00
16,58,877.00	2303002	Diesel	9,55,231.00
58,67,065.00	2305009	Maintenance Expenses - Water Supply	59,75,646.00
3,50,44,217.00	2305011	Maintenance Charges to TWAD Board	3,97,10,532.00
14,572.00	2305301	Light Vehicle Maintenance	
7,11,636.00	2305302	Heavy Vehicles - Maintenance	4,41,214.00
15,97,61,428.00		Total	16,14,97,486.00
		240 Interest & Finance Charges	
101.00	2407001	Bank Charges	88.00
101.00		Total	88.00

Hosur City Municipal Corporation
Water Supply & Drainage Fund

Balance Sheet Abstract for the Year Ended 31.03.23

Liabilities

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
(85,04,38,203.42)	310	Municipal (General) Fund	B-1	(86,15,57,560.18)
9,17,83,461.00	311	Earmarked Funds	B-2	9,17,83,461.00
22.00	312	Reserves	B-3	22.00
3,45,91,523.00	320	Grants, Contributions for Specific Purposes	B-4	3,45,91,523.00
-	330	Secured Loans	B-5	-
(47,098.00)	340	Deposits Received	B-7	(47,098.00)
3,36,81,286.70	350	Other Liabilities	B-9	3,37,66,576.70
1,68,00,014.68	360	Provisions	B-10	2,90,07,454.68
(67,36,28,994.04)		Total		(67,24,55,620.80)

Assets

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
93,55,47,583.00	410	Fixed Assets	B-11	97,98,21,762.00
(35,44,45,337.74)	411	Accumulated Depreciation		(38,21,94,673.74)
-	412	Capital Work in Progress		1,77,07,878.00
3,39,31,507.56	420	Investments - General Fund	B-12	3,57,83,695.84
6,21,021.00	430	Stock-in-hand	B-14	6,21,021.00
9,61,13,555.92	431	Sundry Debtors (Receivables)	B-15	12,28,55,553.88
1,01,14,712.38	450	Cash and Bank Balances	B-17	1,19,62,678.38
22,02,187.02	460	Loans, Advances & Deposits	B-18	22,00,187.02
(1,39,77,13,723.18)	470	Other Assets	B-19	(1,46,12,13,723.18)
(67,36,28,994.04)		Total		(67,24,55,620.80)

S. S. Srinivasan
Inspector

Local Fund Audit
Krishnagiri

S. S. Srinivasan
Commissioner

Hosur City Municipal Corporation

Hosur

31-03-23
09/04/2023

Hosur City Municipal Corporation
Water Supply and Drainage Fund
Balance Sheet as on 31.03.23

Previous Year (₹)	A/c Code	Liabilities	Current Year (₹)
		310 Municipal General Fund	
(85,04,38,203.42)	3109001	Accumulated Surplus / Defecit	(86,15,57,560.18)
(85,04,38,203.42)		Total	(86,15,57,560.18)
		311 Earmarked Funds	
9,17,83,461.00	3111001	Contribution from Municipal Fund	9,17,83,461.00
9,17,83,461.00		Total	9,17,83,461.00
		312 Reserves	
22.00	3121101	Capital Reserve	22.00
22.00		Total	22.00
		320 Grants, Contribution for Specific Purpose	
	3202002	Scheme Grants (Cost Center)	
3,40,91,523.00	3203001	Contributions from the Govt.	3,40,91,523.00
5,00,000.00	3203002	Grants from the Govt.	5,00,000.00
3,45,91,523.00		Total	3,45,91,523.00
		330 Secured Loans	
	3303002	Loans from TUFIDCO	
		Total	
		340 Deposits Received	
(47,098.00)	3401001	Tender Deposit - Contractors	(47,098.00)
	3401002	Tender Deposit - Suppliers	
	3401004	Retention Amount	
(47,098.00)		Total	(47,098.00)
		350 Other Liabilities	
19,87,252.90	3501002	Accounts Payable - Contractors	19,87,252.90
63,750.00	3501004	Accounts Payable - Suppliers	63,750.00
72,25,082.80	3501005	Accounts Payable - Expenses	72,25,082.80

1,90,81,218.00	3501008	Other Payables	1,90,81,218.00
55,19,975.00	3501009	Water Supply Maintenance Payable to TWAD / Metro Water	55,19,975.00
(7,27,549.00)	3501101	Salaries and Wages Payable	(7,27,549.00)
41,860.00	3501104	Group Insurance Scheme - Management Contribution	41,860.00
	3502001	Provident Fund Recoveries	
(28,525.00)	3502004	LIC Premium Recoveries	(28,525.00)
(36,735.00)	3502005	Spl. PF cum Gratuity Scheme	(36,735.00)
1,230.00	3502006	F&F / Group Insurance Recoveries	1,230.00
1,42,193.00	3502013	IT Deductions - Contractors	1,42,193.00
32,100.00	3502014	Other Recoveries	32,100.00
36,720.00	3502021	CPF Subscription Recoveries	36,720.00
1,90,692.00	3502023	Health Fund Subscription	2,73,492.00
(13,800.00)	3502025	Manual Workers General Welfare Fund	(13,800.00)
(7,952.50)	3502032	CGST Payable	(7,952.50)
(7,952.50)	3502033	SGST Payable	(7,952.50)
60,578.00	3502036	Audit objection - Recoveries Payable	60,578.00
44,688.00	3503001	Recoveries Payable to Other Municipalities	44,688.00
76,461.00	3504102	Advance Collection of Revenue Items	78,951.00
3,36,81,286.70			3,37,66,576.70
		360 Provisions	
1,68,00,014.68	3603001	Provision for Doubtful Collection of REVENUE ITEMS	2,90,07,454.68
1,68,00,014.68		Total	2,90,07,454.68
(67,36,28,994.04)		Grand Total	(67,24,55,620.80)

S. P. S. Reddy
Inspector
Local Fund Audit
Krishnagiri


Commissioner
Municipal Corporation
Hosur

2-1-2019
2019/2020

Hosur City Municipal Corporation

Water Supply and Drainage Fund

Balance Sheet as on 31.03.23

Previous Year (₹)	A/c Code	Assets	Current Year (₹)
		410 Fixed Assets	
22.00	4101001	Land - Gross Block	22.00
65,99,297.00	4102001	Buildings - Gross Block	65,99,297.00
32,27,045.00	4103003	Roads & Pavements - Concrete - Gross Block	32,27,045.00
11,10,000.00	4103004	Roads & Pavements -BT - Gross Block	11,10,000.00
94,52,341.00	4103101	Drains & Culverts - Gross Block	94,52,341.00
8,52,670.00	4103102	Drains, Sewerage & Conduits - Gross Block	8,52,670.00
65,48,48,015.00	4103201	Water Supply Head Water Works, OHT - Gross Block	69,91,22,194.00
17,36,90,578.00	4103202	Ground Water Wells & Deep Borewells - Gross Block	17,36,90,578.00
2,38,86,196.00	4104001	Plant & Machinery - Gross Block	2,38,86,196.00
1,26,66,882.00	4104002	Tools and Plants - Gross Block	1,26,66,882.00
4,28,33,478.00	4014003	Hand Pumps India Mark II - Gross Block	4,28,33,478.00
1,59,694.00	4104004	Sludge Water removal Tankers - Gross Block	1,59,694.00
5,15,825.00	4105002	Light Vehicles - Gross Block	5,15,825.00
56,35,860.00	4107002	Electrical installations - Lamps & Fittings - Gross Block	56,35,860.00
69,680.00	4108001	Public Fountains - Gross Block	69,680.00
93,55,47,583.00		Total	97,98,21,762.00
		411 Accumulated Depreciation	
(20,12,315.00)	4112001	Buildings - Accumulated Depreciation	(22,41,664.00)
(29,29,936.00)	4113003	Roads & Pavements - Concrete - Accumulated Depn	(29,59,647.00)
(11,06,742.00)	4113004	Roads & Pavements - BT - Accumulated Depn	(11,07,394.00)

(88,23,285.00)	4113101	Drains & Culverts - Accumulated Depreciation	(88,23,285.00)
(4,29,176.00)	4113102	Sewerage & Drainage Pipes, Conditts- Acc. Depreciation	(4,29,176.00)
(18,20,63,439.54)	4113201	Water Supply Head Works, OHT - Acc. Depreciation	(18,20,63,439.54)
(7,72,65,926.85)	4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation	(7,72,65,926.85)
(2,23,79,007.00)	4114001	Plant & Machinery - Accumulated Depreciation	(2,23,79,007.00)
(92,54,887.00)	4114002	Tools and Plants - Acc. Depreciation	(92,54,887.00)
(4,28,33,477.00)	4114003	Hand Pumps India Mark II - Acc. Depreciation	(4,28,33,477.00)
(76,551.35)	4114004	Sullage Water removal Tankers - Acc. Depreciation	(76,551.35)
(5,03,938.00)	4115002	Light Vehicles - Accumulated Depreciation	(5,03,938.00)
(46,97,699.00)	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation	(46,97,699.00)
(68,958.00)	4118001	Public Fountains - Accumulated Depreciation	(68,958.00)
(35,44,45,337.74)		Total	(35,44,45,337.74)
		412 Capital Work in Progress	
	4121001	Projects in Progress	1,77,07,878.00
		Total	1,77,07,878.00
		420 Investments - General Fund	
	4208001	Fixed Deposit	3,57,83,695.84
		Total	3,57,83,695.84
		430 Stock in Hand	
	4301001	Stores - Engineering	2,91,358.00
	4301004	Stores - Water Supply	3,29,663.00
		Total	6,21,021.00
		431 Sundry Debtors (Receivables)	
	4311903	Profession Tax Recoverable Current	(27,310.00)

1,01,15,229.48	4311907	WS & D Tax Recoverable - Residential - Current	1,73,71,116.44
33,35,629.68	4311908	WS & D Tax Recoverable - Commercial - Current	90,61,444.80
8,67,871.80	4311909	WS & D Tax Recoverable - Industrial - Current	18,24,148.80
43,94,342.52	4311910	WS & D Tax Recoverable - Vacant Sites - Current	90,07,733.88
	4311911	WS & D Tax Recoverable - Others - Current	71,134.56
1,76,46,127.56	4311912	WS & D Tax Recoverable - Residential - Arrears	1,56,24,346.32
69,19,821.00	4311913	WS & D Tax Recoverable - Commercial - Arrears	67,75,925.68
12,09,129.48	4311914	WS & D Tax Recoverable - Industrial - Arrears	11,56,062.96
1,43,07,269.40	4311915	WS & D Tax Recoverable - Vacant Sites - Arrears	1,41,62,530.68
	4311916	WS & D Tax Recoverable - others - Arrears	4,64,808.96
2,17,02,793.00	4313003	Water Charges Recoverable - Current	2,60,40,062.00
1,56,63,562.00	4313004	Water Charges Recoverable - Arrears	2,13,44,459.00
(20,910.00)	4314040	Misc. Recovery	(20,910.00)
9,61,13,555.92		Total	12,28,55,553.88
		450 Cash and Bank Balances	
75,19,334.49	4502121	WD & Drainage Fund Bank BOI 817310110001540	76,85,619.49
27,48,647.89	4502122	WD & Drainage Fund Initial Deposit Bank BOI 817310110001542	36,89,768.89
(1,53,770.00)	4502501	RE Online Payment A/c CUB 500101010962635	5,87,290.00
	4502601	Payment Thiru swiping Machine	
1,01,14,212.38		Total	1,19,62,678.38
		460 Loans, Advances & Deposits	
60,000.00	4601001	Festival Advance	78,000.00
20,000.00	4601007	Motor Cycle Advance	-
8,27,220.00	4606001	Deposits Recoverable	8,27,220.00
12,94,967.02	4612001	Advance	12,94,967.02
22,02,187.02		Total	22,00,187.02

470 Others Assets		
15,14,817.00	4701001	Advance to TWAD / Metro Water
(1,41,48,68,303.18)	4702003	Payable to General Fund
1,56,39,763.00	4702006	Receivable from General Fund
(1,39,77,13,723.18)		Total
(67,36,28,994.04)		Grand Total
15,14,817.00		
(1,47,83,68,303.18)		
1,56,39,763.00		
(1,46,12,13,723.18)		
(67,24,55,620.80)		

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Inspector
Local Fund Audit
Krishnagiri

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Commissioner
Hosur City Municipal Corporation
Hosur
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23-1-2024

Hosur City Municipal Corporation
Water Supply & Drainage Fund

3109001 - Accumulated Surplus/Deficit as on 31.03.23

A/c Code	A/c Head	Debit (₹)	Credit (₹)
3109001	Accumulated Surplus / Deficit	(85,04,38,203.42)	
3109002	Deficit for year	1,11,19,356.76	
	Total	(86,15,57,560.18)	
3109001	Accumulated Surplus / Deficit	(86,15,57,560.18)	

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31-03-23
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Hosur City Municipal Corporation
Water Supply & Drainage Fund

Details of Asset Cheque Balance as on 31.03.2023

Sl.No	Account Code No	Name of Asset	Running Balance as at		Addition during 2020 - 2021 (₹)		Total Acquisition (₹)	Project during 2022 - 2023 (₹)	Closing Balance as on 31.03.2023 (₹)
			01.04.2022 (₹)	31.03.2023 (₹)	04/22 to 09/22	10/22 to 03/23			
1	4101001	Land, Trees, Fences	2.00						2.00
2	4101002	Buildings - (000) Block	65,99,297.00						65,99,297.00
3	4101003	Work & Progress - C.T. Street Block	12,21,093.40						12,21,093.40
4	4101004	Work & Progress - BT Street Block	11,10,000.00						11,10,000.00
5	4101005	Water Meter, Valve & Accessories - Cross Block	94,57,441.50						94,57,441.50
6	4101006	Drainage & Sewerage Pipes, Conduits - Cross Block	4,82,000.00						4,82,000.00
7	4101007	Water Supply Main Works, Out - Cross Block	62,01,49,014.00		2,22,82,171.00				64,24,31,185.00
8	4101008	Water Valve Works & Drains, Out - Cross Block	7,20,00,000.00						7,20,00,000.00
9	4101009	Water Meters - Cross Block	7,20,00,000.00						7,20,00,000.00
10	4101010	Tools and Equip - Cross Block	1,20,00,000.00						1,20,00,000.00
11	4101011	Materials and Equip - Cross Block	5,20,00,000.00						5,20,00,000.00
12	4101012	Water Meter, Pipes, Fittings - Cross Block	2,50,000.00						2,50,000.00
13	4101013	Water Meter, Equip - Cross Block	3,15,000.00						3,15,000.00
14	4101014	Water Meter, Pipes, Fittings - Cross Block	10,00,000.00						10,00,000.00
15	4101015	Water Meter, Pipes, Fittings	6,00,000.00						6,00,000.00
		TOTAL	91,58,97,553.00		2,22,82,171.00				93,81,79,724.00

Sudhakar
Inspector
Local Fund Audit
Kichanagiri

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Municipal Corporation
Hosur
2023-03-31

2020 - 2021 பி.டி.பி. கணக்கு விவரம்
 பி.டி.பி. கணக்கு விவரம்

வ.எண்	முடிவாகிய செலவு விவரம்	முடிவாகிய தொகை	வங்கியின் பெயர்	புத்திய எண்	காலம்	பி.டி.பி. கணக்கு விவரம்		மொத்தம்	மொத்தம்	மொத்தம்
						முடிவாகிய தொகை	முடிவாகிய தொகை			
1	ஆதாய வசூல்கள்	19,28,401.00	Punjab National Bank	181020	17.10.21 to 12.10.22	19,28,401.00	19,28,401.00	19,28,401.00	19,28,401.00	19,28,401.00
2	ஆதாய வசூல்கள்	1,23,91,142.00	Punjab National Bank	181020	17.10.21 to 17.10.22	1,23,91,142.00	1,23,91,142.00	1,23,91,142.00	1,23,91,142.00	1,23,91,142.00
3	ஆதாய வசூல்கள்	69,78,579.00	Canara Bank	1922401002877 / 1	23.12.21 to 23.12.22	69,78,579.00	69,78,579.00	69,78,579.00	69,78,579.00	69,78,579.00
4	ஆதாய வசூல்கள்	31,58,356.88	Syndicate Bank / Canara Bank	61704050035457 / 141117	24.11.21 to 24.11.22	31,58,356.88	31,58,356.88	31,58,356.88	31,58,356.88	31,58,356.88
5	ஆதாய வசூல்கள்	31,58,358.89	Syndicate Bank / Canara Bank	61704050036445 / 241117	24.11.21 to 24.11.22	31,58,358.89	31,58,358.89	31,58,358.89	31,58,358.89	31,58,358.89
6	ஆதாய வசூல்கள்	31,58,358.89	Syndicate Bank / Canara Bank	61704050036430 / 241117	24.11.21 to 24.11.22	31,58,358.89	31,58,358.89	31,58,358.89	31,58,358.89	31,58,358.89
7	ஆதாய வசூல்கள்	31,58,353.89	Syndicate Bank / Canara Bank	61704050035660 / 241117	24.11.21 to 24.11.22	31,58,353.89	31,58,353.89	31,58,353.89	31,58,353.89	31,58,353.89
8	ஆதாய வசூல்கள்	1,51,52,736.00	Indian Bank	7390244648 / 030123	03.07.23 to 03.07.23	1,51,52,736.00	1,51,52,736.00	1,51,52,736.00	1,51,52,736.00	1,51,52,736.00
						1,51,52,736.00	1,51,52,736.00	1,51,52,736.00	1,51,52,736.00	1,51,52,736.00
						18,52,188.28	18,52,188.28	18,52,188.28	18,52,188.28	18,52,188.28
						1,42,115.12	1,42,115.12	1,42,115.12	1,42,115.12	1,42,115.12
						8,32,693.00	8,32,693.00	8,32,693.00	8,32,693.00	8,32,693.00
						73,41,299.00	73,41,299.00	73,41,299.00	73,41,299.00	73,41,299.00
						33,22,540.21	33,22,540.21	33,22,540.21	33,22,540.21	33,22,540.21
						33,22,540.21	33,22,540.21	33,22,540.21	33,22,540.21	33,22,540.21
						53,22,540.21	53,22,540.21	53,22,540.21	53,22,540.21	53,22,540.21
						1,51,52,736.00	1,51,52,736.00	1,51,52,736.00	1,51,52,736.00	1,51,52,736.00
						3,57,63,695.87	3,57,63,695.87	3,57,63,695.87	3,57,63,695.87	3,57,63,695.87

Opening Balance
 Add: New Investment
 Total
 Add: Interest Accrued
 Closing Balance

Inspector
 Local Fund Audit
 Aranthangi

Commissioner
 New City Municipal Corporation
 Hosur

Hosur City Municipal Corporation
Water Supply and Drainage Fund
Details of Deposits as on 31.03.2023

Annexure 13

S.No	Code. No	Description	Op. Balance (₹)	Receipts (₹)	Total (₹)	Payments (₹)	Cl.Balance (₹)
1	3401001	Tender Deposit - Contractors	(47,098)	18,45,213	17,98,115	18,45,213	(47,098)
2	3401002	Tender Deposit - Suppliers					
3	3401003	Security Deposit - Contractors		34,182	34,182	34,182	
4	3401004	Retention Amount		24,250	24,250	24,250	
5	3408001	Deposit - Others					
		Total	(47,098)	19,03,645	18,56,547	19,03,645	(47,098)

Krishnagiri
Inspector

Local Fund Audit

Krishnagiri

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Commissioner
Hosur City Municipal Corporation
Hosur
2-1-2024
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Hosur City Municipal Corporation
Water Supply & Drainage Fund
Details of Advances for 2022 -2023
Annexure 7

S.No	Code. No	Description	Op. Balance (₹)	Payments (₹)	Total (₹)	Receipts (₹)	Cl. Balance (₹)
1	4601001	Festival Advance	60,000.00	1,30,000.00	1,90,000.00	1,12,000.00	78,000.00
2	4601007	Motor Cycle Advance	20,000.00		20,000.00	20,000.00	
3	4601012	Staff Advance					
4	4605010	Other Advance - Recoverable	80,000.00	1,30,000.00	2,10,000.00	1,32,000.00	78,000.00
		Total					

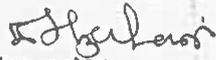
Krishna
Inspector
Local Fund Audit
Krishnagiri

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Commissioner
Hosur City Municipal Corporation
Hosur

[Signature]
3-1-2023

Hosur Municipality
Water Supply and Drainage Fund
Details of Deposit to be received from TNEB in 2022 - 2023 (4606001)

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


Inspector
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Krishnagiri


Commissioner
Hosur City Municipal Corporation
Hosur


2-1-2023


93/1/2023

Hosur City Municipal Corporation
Water Supply and Drainage Fund

Details of Capital Work in Progress (4121001 & 4122001) as on 31.03.2023

S.No	CIV NO	Date	4121001 - Projects in Progress		Amount (₹)
			Nature of Work		
1	CIV/153/22-23/WF/0000009	27.05.22	Supplying of chlorine Gas for Chlorination Plant in Bagalur Hudco	Thirupathi Nagar Avalapalli Hudco	10,24,231.00
2	CIV/153/22-23/WF/0000015	21.07.22	Providing HDPE Pipe Line and Renewel to sump interconnecting works for thally Hudco in HCMC.		9,86,912.00
3	CIV/153/22-23/WF/0000016	21.07.22	Providing HDPE Pipe Line works for Zone 13 Thally Road in HCMC.		9,99,000.00
4	CIV/153/22-23/WF/0000029	14.10.22	Supplying of Chlorine Gas for Chlorination Plant in Bagalur Hudco	Thirupathi Nagar Avalapalli Hudco	2,61,752.00
5	CIV/153/22-23/WF/0000037	29.12.22	Supply and fixing of Liquid Sodium Hypo Chlorination System for Kamaraj Colony OHT in HCMC.		3,33,900.00
6	CIV/153/22-23/WF/0000038	29.12.22	Supply of leakage Materials for w no 21 to 45 in HCMC.		9,75,510.00
7	CIV/153/22-23/WF/0000044	04.01.23	Providing Borewell Motor Pump and Panel Board Repair works at w no 1 to 15 in HCMC.		9,83,152.00
8	CIV/153/22-23/WF/0000049	19.01.23	Supply of Liquid Chlorine for water supply in HCMC.		9,45,372.00
9	CIV/153/22-23/WF/0000060	31.01.23	Providing New Borewell and erection of submersible motor and laying pipe line works for w no 43		9,90,000.00
10	CIV/153/22-23/WF/0000061	31.01.23	Providing New borewell and erection of submersible motor and laying pipe line works for w no 45		9,87,388.00
11	CIV/153/22-23/WF/0000062	31.01.23	Providing New borewell and erection of submersible motor and laying pipe line works for w no 8		9,60,181.00
12	CIV/153/22-23/WF/0000063	31.01.23	Supply of Additional 10 hp 7.5 hp Submersible motors and other electrical items for w no 16 to 30		8,98,155.00
13	CIV/153/22-23/WF/0000053	31.01.23	Erection of Submersible motor and laying Pipe line works for w no 2 maruthi nagar Poongo nagar		18,00,000.00
14	CIV/153/22-23/WF/0000050	31.01.23	Erection of Submersible motor and laying pipe line works for existing borewells for various places		24,50,000.00
15	CIV/153/22-23/WF/0000065	02.02.23	Supplying of Chlorine Gas for Chlorination Plant in C S Nagar Old Temple Land Hudco	Kornoor Chennath	6,28,654.00
16	CIV/153/22-23/WF/0000066	02.02.23	Providing New Borewell and erection of submersible motor and laying pipe line works for w no 39		8,25,030.00
17	CIV/153/22-23/WF/0000064	03.02.23	Providing new borewell and erection of submersible motor and laying pipeline works at Ward No 45		9,71,305.00
18	CIV/153/22-23/WF/0000068	04.02.23	Providing Annual Maintenance to the Gas Chlorination Plant at w no 4,11,8,9,13,25,39,41,45 OHTs		2,62,036.00
19	CIV/153/22-23/WF/0000069	04.02.23	Providing Annual Maintenance to the Gas Chlorination Plant at w no 9,25,36,38,39,16,5,1,8,5,43,44,25		3,09,646.00
20	CIV/153/22-23/WF/0000070		Providing Annual Maintenance to the gas Chlorination Plant at w no 29,37,7 OHT in HCMC.		1,24,650.00
			Total		1,77,07,878.00

S. Krishnagiri
Inspector

Local Fund Audit

Krishnagiri

Hosur City Municipal Corporation

Hosur

Hosur City Municipal Corporation
Water Supply and Drainage Fund
Provision for Doubtful Debts in 2022- 2023 (3603001)
Annexure 16

Details	Amount (Rs.)
Opening Balance as on 01.04.22	1,68,00,014.68
Add: Provision Made during the Year	
Water Supply & Drainage Tax 2010 - 2011	3,24,017.00
Water Charges 2021 - 2022	2,60,40,062.00
	2,63,64,079.00
	Total
	4,31,54,093.68
Less: Collection of Time Barred Arrears during the Year	
Water Supply & Drainage Tax Upto 2009 - 2010	1,18,610.00
Water Charges Upto 2021-2022	1,40,38,029.00
	Total
	1,41,56,639.00
Closing Balance as on 31.03.23	2,90,07,454.68

Inspector
Local Fund Audit
Krishnagiri

Commissioner
Hosur City Municipal Corporation
Hosur

25.12.22

03/12/22

Hosur City Municipal Corporation
Water Supply and General Fund
Details of funds transferred in 2022-2023
4702003 - Payable to General Fund

S.No	Date	Voucher No	Particulars	Amount
	01.04.2022		Opening Balance	1,47,48,68,303.18
1	11.05.2022	BRV/153/22-23/WF/0000086	Amount Transferred from RF SFC A/c to WS & D Fund A/c	1,00,00,000.00
2	26.05.2022	BRV/153/22-23/WF/0000985	Amount Transferred from RF SFC A/c to WS & D Fund A/c	2,00,00,000.00
3	01.07.2022	BRV/153/22-23/WF/0000988	Amount Transferred from RF SFC A/c to WS & D Fund A/c	1,00,00,000.00
4	24.08.2022	BRV/153/22-23/WF/0000989	Amount Transferred from RF SFC A/c to WS & D Fund A/c	1,50,00,000.00
5	26.09.2022	BRV/153/22-23/WF/0000976	Amount Transferred from RF Receipts A/c to WS & D Fund A/c	35,00,000.00
6	26.12.2022	BRV/153/22-23/WF/0000992	Amount Transferred from RF Receipts A/c to WS & D Fund A/c	50,00,000.00
7				
8				
9				
10	31.03.2023		Closing Balance	1,47,83,68,303.18

		4702005 - Receivable from General Fund		
	01.04.2022		Opening Balance	1,56,39,753.00
	31.03.2023		Closing Balance	1,56,39,753.00

S. S. Suleman
Inspector
Local Fund Audit
Krishnagiri

[Signature]
Commissioner
Hosur City Municipal Corporation
Hosur

ஓசூர் மாநகராட்சி
குடிநீர் வழங்கல் மற்றும் வடிகால் நிதி 4502121
வரவு செலவு கணக்கு 2022 - 2023

மாதம்	வரவு	செலவு
Apr-22	45,65,803.00	83,18,097.00
May-22	3,39,45,489.00	3,63,17,376.00
Jun-22	91,96,800.00	91,30,206.00
Jul-22	1,66,40,935.00	2,40,08,989.00
Aug-22	2,89,49,706.00	1,88,19,656.00
Sep-22	1,23,70,132.00	1,52,12,290.00
Oct-22	1,17,36,996.00	92,90,822.00
Nov-22	1,41,63,358.00	1,49,29,850.00
Dec-22	3,24,70,280.00	1,10,90,388.00
Jan-23	3,43,58,900.00	4,36,74,165.00
Feb-23	1,29,56,934.00	72,28,163.00
Mar-23	2,88,52,811.00	4,20,21,907.00
மொத்தம்	24,02,08,144.00	24,00,41,859.00

சுருக்கம்

ஆரம்ப இருப்பு	75,19,334.49
வரவு	24,02,08,144.00
மொத்தம்	24,77,27,478.49
செலவு	24,00,41,859.00
இறுதி இருப்பு	76,85,619.49


Inspector
Local Fund Audit
Krishnagiri


Commissioner
Hasur City Municipal Corporation
Hosur


3-1-2024

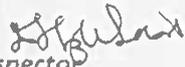

03/01/2024

ஒரூர் மாநகராட்சி 2022 - 2023 ம் வருட தணிக்கை
2022 - 2023 வரவு செலவு பதிவேட்டின்படி வங்கி இறுதி இருப்பு இணக்கச் சான்று

குடியீர் வசூல்கள் மற்றும் வழக்கால் நிதி				கணக்கை குறியீட்டு எண்: 4502121
வரவு செலவு பதிவேட்டின்படி 01.04,2022 ல் ஆரம்ப இருப்பு				75,19,334.49
கூட்டுக வரவுகள்				24,02,08,144.00
மொத்தம்				24,77,27,478.49
குழிக்க: செலவுகள்				24,00,41,859.00
31.03.2023 ல் ரொக்கப் புத்தகப்படி இறுதி இருப்பு				76,85,619.49
குழிக்க - கையிருப்பு ரொக்கம் (Remitted on 03.04.2023)				
31.03.2023 ல் ரொக்கப் புத்தகப்படி வங்கி இறுதி இருப்பு				76,85,619.49
கூட்டுக				
1) வரவாக்கப்படாத காரணிகள்		தொகை	கணக்கப்பட்ட நாள்	
1915/31.03.2023	1915	1,20,14,535.00	03.04.2023	
1916/31.03.2023	1916	19,574.00	05.04.2023	
வரவாக்கப்படாத காரணிகள்		1,20,34,109.00		
2) வங்கியில் வரவாக்கப்பட்டு கணினியில் ரசீது போடப்படாதது				
2022-2023				
054737/17.06.2022	402	5,383.00	HT	
554857/06.01.2023	1235	63,135.00	HT	
376103/23.01.2023	1695	11,636.00	HT	
கூடுதல்-2				80,154.00
கூட்டுக மொத்தம் (1+2)				1,21,14,263.00
குழிக்க				1,97,99,882.49
1) வரவாக்கப்படாத காரணிகள்		தொகை	வரவாக்கப்பட்ட நாள்	
வரவாக்கப்படாத காரணிகள் கூடுதல்				
குழிக்க மொத்தம்				
31.03.2023 ல் வங்கி இறுதி இருப்பு				1,97,99,882.49

City Union Bank A/c. No.500101011705482

1,97,99,882.49


Inspector
Local Fund Audit
Krishnagiri


Commissioner
Hasur City Municipal Corporation
Hasur





ஓசூர் மாநகராட்சி

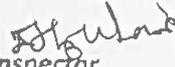
குடிநீர் வழங்கல் மற்றும் வடிகால் நிதி - கணக்கு எண்: 4502122

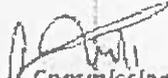
வரவு செலவு கணக்கு 2022- 2023

மாதம்	வரவு	செலவு
Apr-22	5,50,772.00	
May-22	5,84,307.00	
Jun-22	8,83,860.00	
Jul-22	4,49,562.00	50,00,000.00
Aug-22	6,00,763.00	
Sep-22	4,07,036.00	
Oct-22	2,33,892.00	
Nov-22	5,85,386.00	
Dec-22	5,30,849.00	
Jan-23	6,71,098.00	
Feb-23	4,02,415.00	
Mar-23	41,181.00	
மொத்தம்	59,41,121.00	50,00,000.00

சுருக்கம்

ஆரம்ப இருப்பு	27,48,647.89
வரவு	59,41,121.00
மொத்தம்	86,89,768.89
செலவு	50,00,000.00
இறுதி இருப்பு	36,89,768.89


Inspector
Local Fund Audit
Krishnagiri


Commissioner
Hosur City Municipal Corporation
Hosur.


2-1-2024


03/01/2024

Hosur City Municipal Corporation
Bank Water Balance Details as on 31.03.23

S.No	A/c Code	Bank Details	Op. Balance as on 01.04.22	Receipts	Total	Payments	Cl Balance as on 31.03.23	Add	Less	Amount	Bank A/c Details	Cl. Bal as per Bank Pass Book as on 31.03.23
1	4502121	WS Water Charges	75,19,334.49	24,02,08,144.00	24,77,27,476.49	24,00,41,859.00	76,85,619.49	1,21,14,263.00		1,97,99,882.49	CB A/c. No 671 CB A/c. No 829 CUB A/c. No 5-82	1,97,99,882.49 1,97,99,882.49
2	4502122	WS Deposit	27,48,647.89	59,41,121.00	86,89,768.89	50,00,000.00	36,89,768.89			36,89,768.89	CUB A/c. No 5483	36,89,768.89
			1,02,67,982.38	24,61,49,265.00	25,64,17,247.38	24,50,41,859.00	1,13,75,388.38	1,21,14,263.00	-	2,34,89,651.38		2,34,89,651.38

K. S. Sridhar
Inspector
Local Fund Audit
Krishnagiri

[Signature]
31-2-2023

[Signature]
Commissioner
Hosur City Municipal Corporation
[Signature]
M. S. Srinivasan

ஒரூர் மாநகராட்சி 2022-2023 ம் வருட தணிக்கை
2022-2023 வரவு செலவு பதிவேட்டின் படி வங்கி இறுதி இருப்பு இணக்கச் சான்று

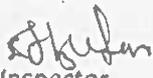
குடிநீர் வழங்கல் மற்றும் வடிகால் நிதி - முதன்மை தொகை கணக்கு

கணக்கு குறியீட்டு எண்: 4502122

வரவு செலவு பதிவேட்டின் படி 01.04.2022 ல் ஆரம்ப			27,48,647.89
கூட்டுக: வரவுகள்			59,41,121.00
மொத்தம்			86,89,768.89
கழிக்க: செலவுகள்			50,00,000.00
31.03.2023 ல் ரொக்கப் புத்தகப்படி இறுதி இருப்பு			36,89,768.89
கழிக்க - கையிருப்பு ரொக்கம் (Remitted on			
31.03.2023 ல் ரொக்கப் புத்தகப்படி வங்கி இறுதி இருப்பு			36,89,768.89
கூட்டுக			
காண்கப்படாத காசோலைகள் கூடுதல்			
2) வங்கியில் வரவாக்கப்பட்டு கணினியில் ரசீது போடப்படாதது			
கூடுதல்			
3) வேறு நிதிக் கணக்கில் தொகைகள் தவறுதலாக இங்கு செலுத்தியது			
கூடுதல்			
கூட்டுக மொத்தம்			36,89,768.89
கழிக்க			
1) வரவாக்கப்படாத காசோலைகள்	தொகை	வரவாக்கப்பட்ட நாள்	
வரவாக்கப்படாத காசோலைகள் கூடுதல்			
2) முதன்மை தொகை தவறுதலாக வேறு நிதிக் கணக்கில் செலுத்தியது			
கூடுதல்			
31.03.2023 ல் வங்கி இறுதி இருப்பு			36,89,768.89

City Union Bank A/c. No 500101011705483

36,89,768.89


Inspector
Local Fund Audit
Krishnagiri


Commissioner
Hosur City Municipal Corporation
Hosur

3-1-2023



Hostr City Municipal Corporation
Water Supply and Drainage Fund
Detail of Work Done during the Year 2021 - 2022

S.No	CIV No / Date	BPV No / Date	Name of work	Contractor Name	Prizes in Payment (4121001) / (4122001)	Tender Deposit Contractors (3401001)	Retention Amount (3401004)	Income Tax Deduction Contractors (3502013)	SGST Payable (3502013) (1%)	CGST Payable (3502013) (1%)	CGST Payable (3502013) (10%)	Mineral Workers General Fund (3502025)	Total Deductions	Accounts Payable Contractors (3503003)
1	CIV/153/22-23/WF/0000001 08.04.22		Supply of leakage materials for w no 1 to 22 in HCAC.		9,65,794.00	9,900.00		17,603.00	8,801.00	8,801.00	89,017.00		1,33,122.00	8,52,672.00
2	CIV/153/22-23/WF/0000002 08.04.22		Supply of pipes valves, elbows, Bend Tee, valves, Cement Red rock cement and other leakage materials		9,57,968.00	9,900.00		17,606.00	8,803.00	8,803.00	88,032.00		1,33,144.00	8,52,824.00
3	CIV/153/22-23/WF/0000003 27.04.22		Supply of 2 column Pipe 3 Pvc Elbow 3 Pvc Tee and 3 Pvc ball valve for w no 1 to 20 in HCAC		9,84,798.00	19,800.00		12,586.00	6,293.00	6,293.00	87,928.00		1,42,900.00	8,41,828.00
4	CIV/153/22-23/WF/0000004 27.04.22		Supply of 3 Core 8mm Copper cable 16mm US cable Panel box 250Watt Man Switches & amps Ekb 4kw		5,75,722.00	19,800.00		17,424.00	8,712.00	8,712.00	87,118.00		1,41,766.00	8,33,956.00
5	CIV/153/22-23/WF/0000005 27.04.22		Supply of 16mm US cable Panel box 250Watt Man Switches & amps Ekb 4kw		9,67,128.00	19,800.00		17,827.00	8,914.00	8,914.00	88,136.00		1,43,191.00	9,43,937.00
6	CIV/153/22-23/WF/0000006 30.05.22		Providing existing 110V/220V/240V/277V/480V/600V/720V/1000V/1200V/1500V/2000V/2400V/3000V/3600V/4800V/6000V/7200V/9600V/12000V/15000V/20000V/24000V/30000V/36000V/48000V/60000V/72000V/96000V/120000V/150000V/200000V/240000V/300000V/360000V/480000V/600000V/720000V/960000V/1200000V/1500000V/2000000V/2400000V/3000000V/3600000V/4800000V/6000000V/7200000V/9600000V/12000000V/15000000V/20000000V/24000000V/30000000V/36000000V/48000000V/60000000V/72000000V/96000000V/120000000V/150000000V/200000000V/240000000V/300000000V/360000000V/480000000V/600000000V/720000000V/960000000V/1200000000V/1500000000V/2000000000V/2400000000V/3000000000V/3600000000V/4800000000V/6000000000V/7200000000V/9600000000V/12000000000V/15000000000V/20000000000V/24000000000V/30000000000V/36000000000V/48000000000V/60000000000V/72000000000V/96000000000V/120000000000V/150000000000V/200000000000V/240000000000V/300000000000V/360000000000V/480000000000V/600000000000V/720000000000V/960000000000V/1200000000000V/1500000000000V/2000000000000V/2400000000000V/3000000000000V/3600000000000V/4800000000000V/6000000000000V/7200000000000V/9600000000000V/12000000000000V/15000000000000V/20000000000000V/24000000000000V/30000000000000V/36000000000000V/48000000000000V/60000000000000V/72000000000000V/96000000000000V/120000000000000V/150000000000000V/200000000000000V/240000000000000V/300000000000000V/360000000000000V/480000000000000V/600000000000000V/720000000000000V/960000000000000V/1200000000000000V/1500000000000000V/2000000000000000V/2400000000000000V/3000000000000000V/3600000000000000V/4800000000000000V/6000000000000000V/7200000000000000V/9600000000000000V/12000000000000000V/15000000000000000V/20000000000000000V/24000000000000000V/30000000000000000V/36000000000000000V/48000000000000000V/60000000000000000V/72000000000000000V/96000000000000000V/120000000000000000V/150000000000000000V/200000000000000000V/240000000000000000V/300000000000000000V/360000000000000000V/480000000000000000V/600000000000000000V/720000000000000000V/960000000000000000V/1200000000000000000V/1500000000000000000V/2000000000000000000V/2400000000000000000V/3000000000000000000V/3600000000000000000V/4800000000000000000V/6000000000000000000V/7200000000000000000V/9600000000000000000V/12000000000000000000V/15000000000000000000V/20000000000000000000V/24000000000000000000V/30000000000000000000V/36000000000000000000V/48000000000000000000V/60000000000000000000V/72000000000000000000V/96000000000000000000V/120000000000000000000V/150000000000000000000V/200000000000000000000V/240000000000000000000V/300000000000000000000V/360000000000000000000V/480000000000000000000V/600000000000000000000V/720000000000000000000V/960000000000000000000V/1200000000000000000000V/1500000000000000000000V/2000000000000000000000V/2400000000000000000000V/3000000000000000000000V/3600000000000000000000V/4800000000000000000000V/6000000000000000000000V/7200000000000000000000V/9600000000000000000000V/12000000000000000000000V/15000000000000000000000V/20000000000000000000000V/24000000000000000000000V/30000000000000000000000V/36000000000000000000000V/48000000000000000000000V/60000000000000000000000V/72000000000000000000000V/96000000000000000000000V/120000000000000000000000V/150000000000000000000000V/200000000000000000000000V/240000000000000000000000V/300000000000000000000000V/360000000000000000000000V/480000000000000000000000V/600000000000000000000000V/720000000000000000000000V/960000000000000000000000V/1200000000000000000000000V/1500000000000000000000000V/2000000000000000000000000V/2400000000000000000000000V/3000000000000000000000000V/3600000000000000000000000V/4800000000000000000000000V/6000000000000000000000000V/7200000000000000000000000V/9600000000000000000000000V/12000000000000000000000000V/15000000000000000000000000V/20000000000000000000000000V/24000000000000000000000000V/30000000000000000000000000V/36000000000000000000000000V/48000000000000000000000000V/60000000000000000000000000V/72000000000000000000000000V/96000000000000000000000000V/120000000000000000000000000V/150000000000000000000000000V/200000000000000000000000000V/240000000000000000000000000V/300000000000000000000000000V/360000000000000000000000000V/480000000000000000000000000V/600000000000000000000000000V/720000000000000000000000000V/960000000000000000000000000V/1200000000000000000000000000V/1500000000000000000000000000V/2000000000000000000000000000V/2400000000000000000000000000V/3000000000000000000000000000V/3600000000000000000000000000V/4800000000000000000000000000V/6000000000000000000000000000V/7200000000000000000000000000V/9600000000000000000000000000V/12000000000000000000000000000V/15000000000000000000000000000V/20000000000000000000000000000V/24000000000000000000000000000V/30000000000000000000000000000V/36000000000000000000000000000V/48000000000000000000000000000V/60000000000000000000000000000V/72000000000000000000000000000V/96000000000000000000000000000V/120000000000000000000000000000V/150000000000000000000000000000V/200000000000000000000000000000V/240000000000000000000000000000V/300000000000000000000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S.No	CV No / Date	DPV No / Date	Name of work	Contractor Name	Projects in Progress (41210011 / 41180001)	Tender Disburse Contractors (3102001)	Retention Amount (3401004)	Income Tax Deduction Contractors (3502013)	SGST Payable (3502033) (1%)	CGST Payable (3502032) (1%)	CGST Payable (3502031) (1%)	CCST Payable (3502032) (10%)	Manual Workers General Wages Fund (3502021)	Total Deductions	Accounts Payable Contractors (Particulars)
37	CIV/153/22-23/WF/0000001-29.12.22		Bore well Submersible motor struck up and flushing motor remaining and re-erection of borewell at wno 3		9,55,840.00		19,800.00	16,965.00	5,483.00	8,437.00	8,437.00	87,423.00	9,800.00	1,48,156.00	8,11,684.00
38	CIV/153/22-23/WF/0000004-04.01.23		Providing Borewell Motor Pump and Panel Board Repair works at summit opuram booster station		5,75,407.00		24,800.00	17,241.00	6,621.00	6,621.00	6,621.00	96,706.00	9,900.00	1,50,398.00	6,25,013.00
39	CIV/153/22-23/WF/0000005-04.01.23		Providing Borewell Motor Pump and Panel Board Repair works at wno 1 to 15 in H.M.C.		5,83,152.00		19,800.00	17,380.00	6,650.00	6,650.00	6,650.00	86,398.00	9,500.00	1,51,358.00	9,31,794.00
40	CIV/153/22-23/WF/0000006-04.01.23		Providing Borewell Motor Pump and Panel Board Repair works at wno 1 to 15 in H.M.C.		9,83,152.00		19,800.00	17,380.00	6,630.00	6,630.00	6,630.00	86,895.00	9,900.00	1,51,358.00	9,31,794.00
41	CIV/153/22-23/WF/0000007-04.01.23		Removal of repair motor from Borewell and Re-erection of motor to the borewell in wno 15 to 30		9,90,167.00		19,900.00	17,504.00	6,751.00	6,751.00	6,751.00	87,522.00	9,950.00	1,51,390.00	8,77,812.00
42	CIV/153/22-23/WF/0000008-04.01.23		Bore well Submersible Motor Struck Up and Flushing Motor Remaining and Re-erection of Pump		3,97,420.00	8,000.00		7,020.00	3,510.00	3,510.00	3,510.00	55,100.00	4,000.00	61,140.00	3,35,980.00
43	CIV/153/22-23/WF/0000009-04.01.23		Providing bore well Submersible Motor struck up and Flushing Motor Remaining and Re-erection of Pump		5,93,320.00	15,000.00		11,795.00	7,894.00	7,894.00	7,894.00	76,575.00	9,000.00	1,37,566.00	7,55,954.00
44	CIV/153/22-23/WF/0000010-04.01.23		Removal of repair motor and Re-erection of Submersible Motor Pumps in Borewell at wno 01 to 15 in H.M.C.		2,69,872.00		19,800.00	17,501.00	6,751.00	6,751.00	6,751.00	87,596.00	9,900.00	1,52,209.00	5,37,763.00
45	CIV/153/22-23/WF/0000011-19.01.23		Supply of liquid diluent for water supply in H.M.C.		9,45,372.00	9,500.00	23,694.00	16,712.00	8,356.00	8,356.00	8,356.00	83,500.00	9,500.00	1,59,618.00	7,85,754.00
46	CIV/153/22-23/WF/0000012-31.01.23		Erection of Submersible motor and laying pipe line works for existing borewells for various sites		24,50,000.00	24,500.00	61,250.00	43,716.00	21,859.00	21,859.00	21,859.00	2,18,598.00	24,500.00	4,16,274.00	20,33,726.00
47	CIV/153/22-23/WF/0000013-31.01.23		Supply of materials for re-erection of borewells and other electrical items for wno 1 to 15		8,96,035.00	9,000.00	22,400.00	16,000.00	2,000.00	2,000.00	2,000.00	20,000.00	9,000.00	1,52,000.00	7,43,635.00
48	CIV/153/22-23/WF/0000014-31.01.23		Erection of Submersible motor and laying pipe line works for existing borewells for various sites		9,90,000.00	9,900.00	24,750.00	17,775.00	6,882.00	6,882.00	6,882.00	86,623.00	9,900.00	1,66,622.00	8,21,378.00
49	CIV/153/22-23/WF/0000015-31.01.23		Fixation of Submersible motor and laying pipe line works for wno 2, 4, 6, 8, 10, 12, 14, 16, 18, 20, 22, 24, 26, 28, 30		18,00,000.00	18,000.00	45,000.00	37,344.00	16,167.00	16,167.00	16,167.00	1,61,668.00	18,000.00	3,07,335.00	14,92,665.00
50	CIV/153/22-23/WF/0000016-31.01.23		Providing H.M.C. Summit Motor Blue bore connections for existing 110mm H.M.C. pipe line works at wno 1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31		3,28,732.00	9,000.00	24,500.00	17,445.00	6,721.00	6,721.00	6,721.00	87,337.00	9,900.00	1,50,540.00	3,27,697.00
51	CIV/153/22-23/WF/0000017-31.01.23		Providing H.M.C. Motor Blue bore connections for existing 110mm H.M.C. pipe line works at wno 1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31		5,90,000.00	9,900.00	24,750.00	17,550.00	6,777.00	6,777.00	6,777.00	87,337.00	9,900.00	1,50,540.00	5,80,168.00
52	CIV/153/22-23/WF/0000018-31.01.23		Providing H.M.C. Motor Blue bore connections for existing 110mm H.M.C. pipe line works at wno 1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31		5,90,000.00	9,900.00	24,750.00	17,559.00	6,775.00	6,775.00	6,775.00	87,337.00	9,900.00	1,50,540.00	5,79,295.00
53	CIV/153/22-23/WF/0000019-31.01.23		Providing H.M.C. Motor Blue bore connections for existing 110mm H.M.C. pipe line works at wno 1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31		9,86,199.00	9,900.00	24,750.00	17,424.00	6,716.00	6,716.00	6,716.00	87,169.00	9,900.00	1,65,490.00	8,13,709.00
54	CIV/153/22-23/WF/0000020-31.01.23		Providing H.M.C. Motor Blue bore connections for existing 110mm H.M.C. pipe line works at wno 1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31		3,30,115.00	9,900.00	24,500.00	17,325.00	6,681.00	6,681.00	6,681.00	86,716.00	9,900.00	1,50,540.00	3,29,236.00

S.No	CIV No / Date	RFV No / Date	Name of work	Contractor Name	Prices in Progress (4221001) / (4221002)	Tender Deposit Contractors (3401001)	Retention Amount (3401004)	Income Tax Deduction Contractors (4221003)	SGST Payable (15-10301) (15%)	CGST Payable (1502032) (11%)	CGST Payable (1502032) (10%)	Manual Workers General Welfare Fund (1502025)	Total Deductions	Accounts Payable Contractors (411003)
55	CIV/153/22-23/WF/0000063 31.01.23		Providing 100 20mm HDPE Blue hose connections for replacing 100mm HDPE pipe line works other than in		25,80,512.00	24,000.00	59,510.00	41,079.00	21,035.00	21,039.00	2,10,394.00	24,000.00	6,02,061.00	15,78,351.00
56	CIV/153/22-23/WF/0000063 31.01.23		Providing New borewell and erection of submersible motor and laying pipeline works for w no 45		9,90,000.00	9,900.00	24,750.00	12,966.00	3,588.00	3,996.00	55,979.00	9,900.00	1,10,521.00	6,29,429.00
57	CIV/153/22-23/WF/0000063 31.01.23		Providing New borewell and erection of submersible motor and laying pipeline works for w no 45		9,87,338.00	9,900.00	24,635.00	37,455.00	6,748.00	8,729.00	87,276.00	9,900.00	1,56,673.00	8,20,716.00
58	CIV/153/22-23/WF/0000063 31.01.23		Providing New borewell and erection of submersible motor and laying pipeline works for w no 8		9,60,351.00	9,900.00	24,005.00	16,969.00	6,435.00	3,485.00	69,807.00	9,900.00	1,62,531.00	7,37,590.00
59	CIV/153/22-23/WF/0000063 31.01.23		Supply of Additional 10 no 7.5 HP submersible motors and other electrical items for w no 16 to 30		8,20,159.00	9,900.00	22,454.00	15,878.00	7,938.00	7,938.00	75,386.00	9,900.00	1,51,597.00	2,46,352.00
60	CIV/153/22-23/WF/0000064 03.02.23		Providing new borewell and erection of submersible motor and laying pipeline works at Ward No 45		9,71,505.00	9,900.00	24,282.00	17,165.00	5,583.00	3,583.00	55,739.00	9,900.00	1,64,255.00	8,07,050.00
61	CIV/153/22-23/WF/0000064 02.02.23		Supplying of Chlorine gas for Chlorination Plant in C S Nagar Old Temple Land Ruzo Kanoor, Chennai		6,28,654.00	9,900.00		10,655.00	5,483.00	5,483.00	27,713.00	9,900.00	1,23,654.00	5,00,000.00
62	CIV/153/22-23/WF/0000066 02.02.23		Providing New Bore well and erection of submersible motor and laying pipe line works for w no 35		8,15,030.00	8,500.00	20,615.00	14,581.00	7,290.00	7,290.00	72,904.00	8,500.00	1,35,691.00	6,83,340.00
63	CIV/153/22-23/WF/0000068 04.02.23		Providing Annual Maintenance to the Gas Chlorination Plant at w no 431,8,5,13,25,39,41,45 Old		2,02,016.00		12,300.00	5,344.00	2,674.00	2,674.00	26,740.00	12,300.00	62,036.00	2,00,000.00
64	CIV/153/22-23/WF/0000068 04.02.23		Providing Annual Maintenance to the Gas Chlorination Plant at w no 9,25,36,38,39,18,2,1,5,5,13,44,25		3,09,646.00	9,900.00		5,692.00	2,816.00	2,816.00	28,160.00	9,900.00	59,646.00	2,50,000.00
65	CIV/153/22-23/WF/0000068 04.02.23		Chlorination Plant at w no 25,37,7,047 in HCLC.		1,76,659.00	9,900.00		2,121.00	1,061.00	1,061.00	10,610.00	9,900.00	14,590.00	90,000.00
					5,28,82,057.00	5,73,600.00	22,67,505.00	17,16,743.00	5,59,345.00	5,58,388.00	57,02,683.00	5,94,000.00	1,01,71,307.00	5,25,10,750.00


 DIRECTOR
 Local Fund Audit
 Mithra Nagar
 Municipal Corporation
 Mithra Nagar

201-209
 201-209

Hosur City Municipal Corporation
Details of Statutory Liabilities as on 31.03.2023
Water Supply and Drainage Fund

S.No	Code. No	Description	Op. Balance	Receipts	Total	Payments	Cl. Balance
1	3502013	Income Tax Deduction - Contractors	1,42,193.00	12,06,087.00	13,48,280.00	12,06,087.00	1,42,193.00
2	3502023	Health Fund Subscription	1,90,692.00	82,800.00	2,73,492.00		2,73,492.00
3	3502025	Manani Workers General Welfare Fund	(13,800.00)	5,94,000.00	5,80,200.00	5,94,000.00	(13,800.00)
4	3502032	CST Payable	(7,952.50)	62,65,381.00	62,57,428.50	62,65,381.00	(7,952.50)
5	3502033	SEST Payable	(7,952.50)	5,58,388.00	5,50,435.50	5,58,388.00	(7,952.50)
		Total	3,03,180.00	87,06,656.00	90,09,836.00	86,23,856.00	3,85,980.00

Inspector
Local Fund Audit
Krishnagiri


Commissioner
Hosur City Municipal Corporation
Hosur


3-1-2024


31/03/2024

Hosur City Municipal Corporation

Water Supply and Drainage Fund

Details of Prior Year Income for the Year 2022 - 2023 (2804001)

S.No	Date	Particulars	Amount
1	01.04.2022	WS & D Tax - Government Buildings - Accrued in WS & D Tax - Others	4,64,808.96
2	01.04.2022	Being the Difference in Arrear Demand Adjusted	39,00,229.92
3	31.03.2023	Provision for Doubtful Debts and Time Barred Collections Made During the Year 2022 - 2023	1,41,56,639.00
		Total	1,85,21,677.88

Hosur City Municipal Corporation

Water Supply and Drainage Fund

Details of Prior Year Expenditure for the Year 2022 - 2023 (2808001)

S.No	Date	Particulars	Amount
1	01.04.2022	Being the Difference in Arrear Demand Adjusted	24,98,010.36
2	31.03.2023	Being the Difference in Arrear and Current Balance Adjusted	47,43,740.72
3			
		Total	72,41,751.08

Hosur City Municipal Corporation

Elementary Education Fund

Annual Accounts 2022 – 2023

Hosur City Municipal Corporation
Elementary Education Fund

Opening Balance Sheet as on 01.04.22

A/c Code	Account Head	Amount (₹)	
		Dr	Cr
3109001	Accumulated Surplus / Defecit		36,18,40,265.64
3401001	tender Deposit - Contractors		26,170.00
3401002	Tender Deposit - Suppliers		
3401003	Security Deposit - Contractors		
3401004	Retention Amount		
3408001	Deposit - Others		
3501003	Accounts Payable Contractors		
3501004	Accounts Payable Suppliers		
3501005	Accounts Payable Expenses		
3501008	Other Payables		
3502013	IT Deductions - Contractors		13,202.00
3502105	VAT Payable		
3502025	Manual Workers General Welfare Fund		7,500.00
3502032	CGST Payable		72,609.00
3502033	SGST Payable		6,600.00
3603001	Provision for Doubtful Collection of Revenue Items		11,72,006.32
410001	Land - Gross Block		
4102001	Buildings - Gross Block	14,15,69,452.00	
4112001	Buildings - Accumulated Depreciation	(2,72,63,806.00)	
4107001	Furnitures & Fixtures - Gross Block		
4121001	Projects in Progress	86,26,768.00	
4122001	Projects in Progress		
4208001	Fixed Deposit	11,93,17,068.07	
4311917	Education Tax Recoverable Residential - Current	48,04,734.00	
4311918	Education Tax Recoverable Commercial Current	15,84,424.10	
4311919	Education Tax Recoverable Industrial Current	4,12,239.10	
4311920	Education Tax Recoverable Vacant Sites Current	20,65,937.70	
4311921	Education Tax Recoverable Residential - Arrears	83,81,910.59	
4311922	Education Tax Recoverable Commercial Arrears	32,86,914.98	
4311923	Education Tax Recoverable Industrial Arrears	5,74,336.50	

A/c Code	Account Head	Amount (₹)	
		Dr	Cr
4311924	Education Tax Recoverable Vacant Sites Arrears	67,95,952.96	
4501001	Cash Account		
4502126	EE Fund CUB 500101011705481	5,12,50,005.85	
4502501	Online Payment	(60,460.00)	
4605010	Advance Recoverable Expenses		
4612001	Advance		
4702004	Receivable from Water Supply and Drainage Fund		20,00,000.00
4702003	Payable to General Fund	4,37,92,875.11	
4702006	Receivable from General Fund	36,51,38,352.96	
	Total		36,51,38,352.96

S. D. Subbarao
Inspector
Local Fund Audit
Krishnagiri


Commissioner
Hosur City Municipal Corporation
Hosur

13.1.2024
13.1.2024

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 18-Dec-2023 12:04:26

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	26035271.38	0.00	26035271.38
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	18011424.53	0.00	18011424.53
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	14172346.96	0.00	14172346.96
4	1100604	Education Tax - Vehicle Sides	0.00	0.00	214250.07	5610499.98	0.00	5396249.91
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	6575587.27	0.00	6575587.27
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2052746.00	0.00	2052746.00
7	1808001	OTHER INCOME	0.00	0.00	0.00	99707.00	0.00	99707.00
8	2206001	AUTHORISATION CHARGES	0.00	0.00	69615.00	0.00	69615.00	0.00
9	2208003	OTHER EXPENSES	0.00	0.00	2355.00	0.00	2355.00	0.00
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	11788537.00	0.00	11788537.00	0.00
11	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	7880000.00	0.00	7880000.00	0.00
12	2701001	PROVISION FOR DOUTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	154294.00	0.00	154294.00	0.00
13	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	6216699.67	0.00	6216699.67	0.00
14	2801001	Taxes	0.00	0.00	0.00	1937041.00	0.00	1937041.00
15	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2709648.47	0.00	2709648.47
16	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2361955.06	0.00	2361955.06	0.00
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	0.00	0.00	0.00	361847217.54
18	3401001	Tender Deposits - Contractors	0.00	26170.00	1358468.00	0.00	0.00	26170.00
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	12717.00	12717.00	0.00	0.00

Prepared By: 3121CC

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HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 18-Dec-2023 12:04:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	26868575.00	26868575.00	0.00	0.00
21	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	67527.00	67527.00	0.00	0.00
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	13202.00	609096.00	609096.00	0.00	13202.00
23	3502025	Municipal Workers General Welfare Fund - LWI	0.00	7500.00	755788.00	755788.00	0.00	7500.00
24	3502032	GST - PAYABLE	0.00	72609.00	1940035.00	1940035.00	0.00	5600.00
25	3502033	GST - PAYABLE	0.00	6600.00	171409.00	171409.00	0.00	0.00
26	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	696.00	696.00	0.00	0.00
27	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1172005.32	56480.00	154294.00	0.00	1269820.32
28	4102001	BUILDINGS - GROSS BLOCK	141569452.00	0.00	115733330.00	0.00	153092782.00	0.00
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	27263806.00	0.00	6216699.00	0.00	33480505.00
30	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8626768.00	0.00	19926159.00	19403330.00	9149597.00	0.00
31	4208001	FIXED DEPOSIT	119317068.07	0.00	17140387.27	0.00	136457455.34	0.00
32	4511117	Education Tax - Reservable - Residential - Current	0.00	0.00	26030709.38	17779429.17	8251280.21	0.00
33	4311918	Education Tax - Reservable - Commercial - Current	0.00	0.00	18011424.53	13673449.63	4337974.90	0.00
34	4311919	Education Tax - Reservable - Industrial - Current	0.00	0.00	14172346.96	13305875.98	866470.98	0.00
35	4311920	Education Tax - Reservable - Vacant Sites - Current	0.00	0.00	5610499.98	1331826.39	4278673.59	0.00

Prepared By: 3121003

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 18-Dec-2023 12:04:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
36	4311921	Education Tax - Recoverable - Residential - Arrears	13187196.59	0.00	499330.00	6264962.09	7421564.50	0.00
37	4311922	Education Tax - Recoverable - Commercial - Arrears	4871339.08	0.00	222710.36	1655175.48	3438873.95	0.00
38	4311923	Education Tax - Recoverable - Industrial - Arrears	986575.60	0.00	20419639.31	20857085.00	549129.91	0.00
39	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	8868290.66	0.00	3794069.42	5935158.01	6727202.07	0.00
40	4501001	Cash Account	0.00	0.00	23115874.00	23115874.00	0.00	0.00
41	4502126	ELEMENTARY EDUCATION	51250005.85	0.00	59124546.00	41786666.00	68587885.85	0.00
42	4502501	ONLINE PAYMENT	0.00	60463.00	12805968.00	12457082.00	288476.00	0.00
43	4502601	PAYMENT TURAL SWIRING MACHINE	0.00	0.00	96930.00	96930.00	0.00	0.00
44	4702003	PAYABLE TO GENERAL FUND	0.00	2000000.00	0.00	0.00	0.00	2000000.00
45	4702006	RECEIVABLE FROM GENERAL FUND	43792875.11	0.00	0.00	0.00	43792875.11	0.00
TOTAL			392465570.96	392465570.96	153022430.54	199443430.41	475713645.48	475713645.48

ஓசூர் மாநகராட்சி

HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :18-Dec-2023 12:04:26

Prepared By: 3121003

Page 4 of 4

Hosur City Municipal Corporation
Elementary Education Fund
Trial Balance as on 31.03.23

Previous Year (₹)	A/c Code	Account Head	Amount (₹)	
			Dr	Cr
1,75,16,954.26	1100601	Education Tax - Residential		2,60,35,271.38
87,36,419.41	1100602	Education Tax - Commercial		1,80,11,424.53
77,31,482.51	1100603	Education Tax - Industrial		1,41,72,346.96
24,75,440.29	1100604	Education Tax - Vacant Sites		53,96,249.91
28,04,011.72	1701001	Interest on Investments / Fixed Deposits		65,75,587.27
16,87,672.00	1711001	Interest from Banks		20,52,746.00
36,746.00	1808001	Other Income		99,707.00
4,09,88,726.19		Total		7,23,43,333.05
-	2202101	Stationery & Printing		
-	2205102	Court Fees	59,615.00	
-	2206001	Advertisement Charges	2,355.00	
5,11,213.81	2208003	Other Expenses	1,17,88,537.00	
	2305109	Maintenance Expenses - Schools	78,80,000.00	
43,32,514.00	2305202	Maintenance Expenses - Buildings		
206.00	2400001	BANK CHARGES		
1,63,833.00	2701001	Provision for Doubtful Collection of Revenue Items	1,54,794.00	
55,30,243.00	2722001	Depreciation - Buildings	62,15,699.00	19,37,041.00
(21,13,251.00)	2801001	Taxes		27,09,648.47
(71,47,842.84)	2804001	Prior Year Income	23,61,955.06	
40,23,817.61	2808001	Prior Year Expenses	2,84,73,455.06	46,46,689.47
53,00,755.58		Total		36,18,47,217.64
36,18,40,265.64	3109001	Accumulated Surplus / Deficit		26,170.00
26,170.00	3401001	Tender Deposit - Contractors		
-	3401002	Tender Deposit - Suppliers		
	3401003	Security Deposit - Contractors		

Previous Year (₹)	A/c Code	Account Head	Amount (₹)	
			Dr	Cr
-	3401004	Retention Amount	-	-
-	3408001	Deposits - Others	-	-
-	3501003	Accounts Payable Contractors	-	-
-	3501004	Accounts Payable Suppliers	-	-
-	3501005	Accounts Payable Expenses	-	-
-	3501008	Other Payables	-	-
13,202.00	3502013	IT Deductions - Contractors	-	13,202.00
-	3502105	VAT Payable	-	-
7,500.00	3502025	Manual Workers General Welfare Fund	-	7,500.00
72,609.00	3502032	CGST Payable	-	72,609.00
6,600.00	3502033	SGST Payable	-	6,600.00
-	3504101	Advance Collection of Property Tax	-	-
11,72,006.32	3603001	Provision for Doubtful Collection of Revenue Items	-	12,69,820.32
36,31,38,352.96		Total	-	36,32,43,118.96
-	4101001	Land - Gross Block	15,30,92,782.00	-
14,15,69,452.00	4102001	Buildings - Gross Block	-	-
-	4107001	Furnitures & Fixtures - Gross Block	-	-
(2,72,63,806.00)	4112001	Buildings - Accumulated Depreciation	91,49,597.00	-
86,26,768.00	4121001	Projects in Progress	-	-
-	4122001	Projects in Progress	-	-
11,93,17,068.07	4208001	Fixed Deposit	13,64,57,455.34	-
48,04,734.00	4311917	Education Tax Recoverable Residential - Current	82,51,280.21	-
15,84,424.10	4311918	Education Tax Recoverable Commercial - Current	43,37,974.90	-
4,12,239.10	4311919	Education Tax Recoverable Industrial - Current	8,66,470.98	-
20,65,937.70	4311920	Education Tax Recoverable Vacant Sites - Current	42,78,673.59	-
83,81,910.59	4311921	Education Tax recoverable Residential - Arrears	74,21,564.50	-
32,86,914.98	4311922	Education Tax recoverable Commercial - Arrears	34,38,873.96	-
5,74,336.50	4311923	Education Tax recoverable Industrial - Arrears	5,49,129.91	-
7,95,952.96	4311924	Education Tax recoverable Vacant Sites - Arrears	67,27,202.07	-
-	4501001	Cash Account	-	-

Previous Year (₹)	A/c Code	Account Head	Amount (₹)	
			Dr	Cr
5,12,50,005.85	4502126	EE Fund CUB-500101011705481	6,85,87,885.85	
(60,460.00)	4502501	Online Payment	2,88,426.00	
	4502601	Payment thru Swiping Machine		
	4612001	Advance		20,00,000.00
	4702001	Payable to General Fund		
	4702004	Receivable from Water Supply and Drainage Fund	4,37,92,875.11	
4,37,92,875.11	4702006	Receivable from General Fund	44,72,40,191.42	3,54,80,505.00
36,51,38,352.96		Total		

Elementary Education Fund
Abstract of Trial Balance as on 31.03.23

Previous Year	A/c Code	Details	Amount (₹)	
			Dr	Cr
4,09,88,726.19	1100101 - 1808001	Income		7,23,43,333.05
53,00,735.58	2101001 - 2901007	Expenditure	2,84,73,455.06	46,46,689.47
36,31,38,352.96	3101001 - 3603001	Liabilities		36,32,43,118.96
	4803001 - 4803001	Asset	44,72,40,191.42	3,54,80,505.00
36,51,38,352.96		Total	47,57,13,646.48	47,57,13,646.48

Sobhan
Inspector
Local Fund Audit
Krishnagiri

[Signature]
Commissioner
Hosur City Municipal Corporation
Hosur
[Signature]
3.11.23

Hosur City Municipal Corporation
Elementary Education Fund

Abstract of Income and Expenditure Statement for the Year Ended 31.03.23

Income				
Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
3,64,60,296.47	110	Tax Revenue	I-1	6,36,15,292.78
28,04,011.72	170	Income from Investments	I-7	65,75,587.27
16,87,672.00	171	Interest Earned	I-8	20,52,746.00
36,746.00	180	Other Income	I-9	99,707.00
4,09,88,726.19	3109002	Total		7,23,43,333.05
		Deficit for the Year		
4,09,88,726.19		Grand Total		7,23,43,333.05

Expenditure				
Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
5,11,213.81	220	Administrative Expenses	I-11	71,970.00
43,32,514.00	230	Operations & Maintenance	I-12	1,96,68,537.00
208.00	240	Interest & Finance Charges	I-13	15,293.00
1,66,833.60	270	Provisions-Written Off	I-16	62,16,699.00
55,30,243.00	272	Depreciation		(22,84,734.41)
(52,37,276.23)	280	Prior Period Items	I-18	2,38,26,765.59
53,00,735.58		Total		4,85,16,567.46
3,56,87,990.61	3109002	Surplus for the Year		7,23,43,333.05
4,09,88,726.19		Grand Total		

S. H. Subbaraj
Inspector

Local Fund Audit
Krishnagiri


Commissioner

Hosur City Municipal Corporation


Hosur

Hosur City Municipal Corporation
Elementary Education Fund
Details of Income as on 31.03.23

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		110 Tax Revenue	2,60,35,271.38
		Education Tax - Residential	1,80,11,424.53
1,75,16,954.26	1100601	Education Tax - Commercial	1,41,72,346.96
87,36,419.41	1100602	Education Tax - Industrial	53,96,249.91
77,31,482.51	1100603	Education Tax - Vacant Sites	6,36,15,292.78
24,75,440.29	1100604	Total	65,75,587.27
3,64,60,296.47		170 Interest From Investments	65,75,587.27
		Interest on Investments / Fixed Deposits	
28,04,011.72	1701001		
28,04,011.72		171 Interest Earned	20,52,746.00
		Interest from Banks	20,52,746.00
16,87,672.00	1711001		99,707.00
16,87,672.00		180 Other Income	99,707.00
		Other Income	
36,746.00	1808001		7,23,43,333.05
36,746.00		Total Income	
4,09,88,726.19		Deficit for the Year	7,23,43,333.05
	3109002	Grand Total	
4,09,88,726.19			

(Signature)
Inspector
Local Fund Audit
Krishnagiri

(Signature)
Commissioner
Hasur City Municipal Corporation
Hasur

Hosur City Municipal Corporation
Elementary Education Fund
Details of Expenditure as on 31.03.23

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		220 Administrative Expenses	
	2202101	Stationery & Printing	
	2205102	Court Fees	69,615.00
	2206001	Advertisement Charges	2,355.00
	2208003	Other Expenses	71,970.00
5,11,213.81		Total	
5,11,213.81			
		230 Operations & Maintenance	
	2305109	Maintenance Expenses - Schools	1,17,88,537.00
	2305202	Maintenance Expenses - Buildings	78,80,000.00
43,32,514.00		Total	
43,32,514.00			1,96,68,537.00
		240 Interest & Finance Charges	
		Bank Charges	
208.00	2407001		
208.00		Total	
		270 Provisions Written Off	
		Provision for Doubtful Collection of Revenue Items	1,54,294.00
1,63,833.00	2701001		1,54,294.00
1,63,833.00			
		272 Depreciation	
		Depreciation - Buildings	62,16,699.00
55,30,243.00	2722001		62,16,699.00
55,30,243.00		Total	
		280 Prior Period Items	
		Taxes	(19,37,041.00)
(21,13,251.00)	2801001		(27,09,648.47)
(71,47,842.84)	2804001	Prior Year Income	23,61,955.06
40,23,817.61	2805001	Prior Year Expenses	(22,84,734.41)
(52,37,276.23)		Total	
			2,36,26,765.59
53,00,735.58		Total Expenditure	
		Surplus for the Year	4,85,16,567.46
3,56,87,990.61	3105002	Grand Total	7,23,43,333.05
4,09,88,726.19			

K. Srinivasan
 Inspector
 Local Fund Audit
 Krishnagiri

[Signature]
 Commissioner
 Hosur City Municipal Corporation
 Hosur

31-03-23
[Signature]

Hosur City Municipal Corporation
Elementary Education Fund

Balance Sheet Abstract for the Year Ended 31.03.23

Liabilities

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
36,18,40,265.64	310	Municipal (General) Fund	B-1	41,03,63,785.10
26,170.00	340	Deposits Received	B-7	26,170.00
99,911.00	350	Other Liabilities	B-9	99,911.00
11,72,006.32	360	Provisions	B-10	12,69,820.32
36,31,38,352.96		Total		41,17,59,686.42

Assets

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
14,15,69,452.00	410	Fixed Assets	B-11	15,30,92,782.00
(2,72,63,806.00)	411	Accumulated Depreciation	-	(3,34,80,505.00)
86,26,768.00	412	Capital Work in Progress	-	91,49,597.00
11,93,17,068.07	420	Investments - General Fund	B-12	13,64,57,455.34
2,79,06,449.93	431	Sundry Debtors (Receivables)	B-15	3,58,71,170.12
5,11,89,545.85	430	Cash and Bank Balances	B-17	5,88,76,311.85
	460	Loans, Advances & Deposits	B-18	
4,37,92,875.11	470	Other Assets	B-19	4,17,92,875.11
36,51,38,352.96		Total		41,17,59,686.42

S. S. Krishnaji
Inspector

Local Fund Audit
Krishnagiri

COMMISSIONER

Hosur City Municipal Corporation

Hosur

S. S. Krishnaji
31.03.23

S. S. Krishnaji
31.03.23

Hosur City Municipal Corporation
 Elelemetary Education Fund
 Balance Sheet as on 31.03.23

Previous Year (₹)	A/c Code	Liabilities	Current Year (₹)
		310 Municipal (General) Fund	
36,18,40,265.64	3109001	Accumulated Surplus / Deficit	41,03,63,785.10
36,18,40,265.64		Total	41,03,63,785.10
		340 Deposits Received	
26,170.00	3401001	Tender Deposit - Contractors	26,170.00
-	3401002	Tender Deposit - Suppliers	-
-	3401003	Security Deposit - Contractors	-
-	3401004	Retention Amount	-
-	3408001	Deposits - Others	-
26,170.00			26,170.00
		350 Other Liabilities	
-	3501003	Accounts Payable Contractors	-
-	3501004	Accounts Payable Suppliers	-
-	3501005	Accounts Payable Expenses	-
-	3501008	Other Payables	-
13,202.00	3502013	IT Deductions - Contractors	13,202.00
-	3502105	VAT Payable	-
7,500.00	3502025	Manual Workers General Welfare Fund	7,500.00
72,609.00	3502032	TGST Payable	72,609.00
6,600.00	3502033	SGST Payable	6,600.00
-	3504101	Advance Collection of Property Tax	-
99,911.00		Total	99,911.00
11,72,006.32	3603001	Provision for Doubtful Collection of Revenue Items	12,69,820.32
11,72,006.32		Total	12,69,820.32
36,31,38,352.96		Grand Total	41,17,59,686.42

[Signature]
 Inspector
 Local Fund Audit
 Krishnagiri

[Signature]
 Commissioner
 Hosur City Municipal Corporation
 Hosur

Hosur City Municipal Corporation
Elementary Education Fund
Balance Sheet as on 31.03.23

Previous Year (₹)	A/c Code	Assets	Current Year (₹)
		410 Fixed Assets	
	4101001	Land - Gross Block	
14,15,69,452.00	4102001	Buildings - Gross Block	15,30,92,782.00
	4107001	Furnitures & Fixtures - Gross Block	
14,15,69,452.00		Total	15,30,92,782.00
		411 Accumulated Depreciation	
(2,72,63,806.00)	4112001	Buildings - Accumulated Depreciation	(3,34,80,505.00)
(2,72,63,806.00)		Total	(3,34,80,505.00)
		412 Capital Work in Progress	
86,26,768.00	4121001	Projects in Progress	91,49,597.00
	4122001	Projects in Progress	
86,26,768.00			91,49,597.00
		420 Investments - General Fund	
11,93,17,068.07	4208001	Fixed Deposit	13,64,57,455.34
11,93,17,068.07		Total	13,64,57,455.34
		431 Sundry Debtors (Receivables)	
48,04,734.00	4311917	Education Tax Recoverable Residential - Current	82,51,280.21
15,84,424.10	4311918	Education Tax Recoverable Commercial - Current	43,37,974.90
4,12,239.10	4311919	Education Tax Recoverable Industrial - Current	8,66,470.98
20,65,937.70	4311920	Education Tax Recoverable Vacant Sites - Current	42,78,673.59
83,81,910.59	4311921	Education Tax recoverable Residential - Arrears	74,21,564.50
32,86,914.98	4311922	Education Tax recoverable Commercial - Arrears	34,38,873.96
5,74,336.50	4311923	Education Tax recoverable Industrial - Arrears	5,49,129.91
67,95,952.96	4311924	Education Tax recoverable Vacant Sites - Arrears	67,27,202.07
2,79,06,449.93		Total	3,58,71,170.12
		450 Cash and Bank Balances	
	4501001	Cash Account	
5,12,50,005.85	4502126	EE Fund CUB-500101011705481	6,85,87,885.85
(60,460.00)	4502501	Onlie Payment	2,58,426.00
	4502601	Payment thru Swiping Machine	
5,11,89,545.85		Total	6,88,76,311.85

460 Loans, Advances & Deposits	
4612001	Advance
-	Total
470 Other Assets	
4702003	Payable to General Fund
4702004	Receivable from Water Supply and Drainage Fund
4702006	Receivable from General Fund
4,37,92,875.11	Total
4,37,92,875.11	
36,51,38,352.96	Grand Total
	41,17,59,686.42
	(20,00,000.00)
	4,37,92,875.11
	4,17,92,875.11

K. K. Lokesh
Inspector
Local Fund Audit
Krishnagiri

[Signature]
Commissioner
Hosur City Municipal Corporation
Hosur

[Signature]

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Hosur City Municipal Corporation
Elementary Education Fund
Demand, Collection and Balance as on 31.03.23

A/c. Head	A/c. Code	Arrear Demand as Per 2021-2022 DCB	Demand			Collection			Balance								
			Since Raised	Total (Arrear)	Current	Total	Arrear	Current	Total	Arrear	Current	Total					
Property Tax																	
Property Tax - General		4,38,80,647	(32,480)	4,38,47,966	13,41,42,122	17,79,90,088	1,75,59,255	10,31,38,870	2,62,88,711	3,10,03,252	5,72,91,963						
WS and Drainage Tax		4,00,33,809	(29,676)	4,00,64,133	12,25,66,406	16,26,30,539	1,60,43,989	9,42,38,562	2,40,20,144	2,83,27,844	5,23,47,988						
Education Tax		1,90,44,559	(14,096)	1,90,30,464	5,82,19,043	7,72,49,506	76,70,895	4,47,63,317	1,14,09,569	1,34,55,726	2,48,05,295						
Library Cess		83,52,877	(6,181)	83,46,696	2,55,34,668	3,38,81,364	33,42,498	1,96,33,034	50,04,198	59,01,634	1,03,05,832						
Total		11,13,71,692	(82,433)	11,12,89,258	34,04,62,239	45,17,51,497	4,45,66,637	26,17,73,782	6,67,22,622	7,86,88,457	14,54,11,078						
Property Tax - EE																	
EE Tax - Govt. Building				2,20,784	53,789	2,54,573											
EE Tax - Residential	4311917 (C) 4311921 (A)	1,31,86,645	(2,44,218)	1,29,42,427	2,60,35,271	3,89,77,698	55,20,862	1,77,83,991	74,21,565	82,51,280	1,56,72,845						
EE Tax - Commercial	4311918 (C) 4311922 (A)	48,71,339	708	48,72,047	1,79,77,636	2,28,49,683	16,53,957	1,36,73,443	32,19,090	43,04,186	75,22,276						
EE Tax - Industrial	4311919 (C) 4311923 (A)	9,86,576	8,629	9,95,205	1,41,72,347	1,51,67,552	4,46,075	1,33,05,876	5,49,129	8,66,471	14,15,600						
Total		1,90,44,559	(14,097)	1,90,30,463	5,82,19,043	7,72,49,506	76,20,895	4,47,63,317	1,14,09,568	1,34,55,726	2,48,05,294						
Vacant Site Tax																	
Property Tax - General	4311004 (C) 4311009 (A)	2,04,18,625	42,96,320	2,47,14,945	1,24,33,465	3,71,48,410	92,14,882	25,75,000	1,55,00,103	98,58,464	2,53,58,567						
WS and D Tax	4311910 (C) 4311915 (A) 4311920 (C) 4311924 (A)	1,86,55,612	39,26,571	2,25,82,183	1,13,60,526	3,39,42,709	84,19,653	23,52,792	1,07,72,845	1,41,62,531	2,31,70,265						
Education Tax		88,61,891	18,64,646	1,07,26,537	53,96,250	1,61,22,787	39,99,335	11,17,576	67,27,792	42,78,674	1,10,05,876						
Library Cess		38,86,794	8,17,827	47,04,622	23,66,776	70,71,398	17,54,094	4,90,165	29,50,527	18,76,611	48,27,136						
Total		5,18,22,922	1,09,05,365	6,27,28,287	3,15,57,017	9,42,85,304	2,33,87,974	65,35,534	2,99,23,458	3,93,40,363	6,43,61,846						

S. S. Srinivasan
 Inspector
 Local Fund Audit
 Krishnagiri

S. S. Srinivasan
 07/01/2024
 Hosur
 Municipal Corporation

Hosur City Municipal Corporation
Elementary Education Fund

Details of Asset Closing Balance as on 31.03.23

Sl No	Asset Code No	Name of Asset	Opening Balance as on 01.04.2022	Addition during 2022-2023	Total	Deletion during 2022-2023	Closing balance as on 31.03.2023
1	4101001	Land - Gross Block	-	-	-	-	-
2	4102001	Buildings - Gross Block	14,15,69,452.00	1,15,23,330.00	15,30,92,782.00	-	15,30,92,782.00
3	4107001	Furnitures & Fixtures - Gross Block	-	-	-	-	-
		TOTAL	14,15,69,452.00	1,15,23,330.00	15,30,92,782.00	-	15,30,92,782.00

K. H. Krishna
 Inspector
 Local Fund Audit
 Krishnagiri

[Signature]
 Commissioner
 Hosur City Municipal Corporation
 Hosur
 31/03/2023

Hosur City Municipal Corporation
Details of Deposits as on 31.03.2023
Elementary Education Fund

S.No	Code. No	Description	Op. Balance	Receipts	Total	Payments	Cl. Balance
1	3401001	Tender Deposit - Contractors	26,170.00	-	26,170.00	-	26,170.00
2	3401002	Tender Deposit - Suppliers	-	-	-	-	-
3	3401003	Security Deposit - Contractors	-	-	-	-	-
4	3401004	Retention Amount	-	-	-	-	-
5	3408001	Other Deposit	-	-	-	-	-
		Total	26,170.00	-	26,170.00	-	26,170.00

S. H. Subbaraj
Inspector
Local Fund Audit
Krishnagiri

[Signature]
Commissioner
Hosur City Municipal Corporation
Hosur
[Signature]
 31.03.2024

25	ଅଧିକା ଶେଷ ଟଙ୍କା ଆକାଉଣ୍ଟ ନମ୍ବର 25	Canara Bank	1300173-00832 / 1 / 11.12.22	31.12.22 to 01.04.23	50,00,000.00					50,00,000.00
26	ଅଧିକା ଶେଷ ଟଙ୍କା ଆକାଉଣ୍ଟ ନମ୍ବର 26	Canara Bank	1300173-00862 / 1 / 11.12.22	31.12.22 to 01.04.23	50,00,000.00					50,00,000.00
					3,42,09,977.00	65,75,587.27	2,15,60,851.00	19,61,276.90	2,36,45,077.00	13,64,57,455.34

Opening Balance 11,93,17,055.07

Add: New Investment 7,05,00,000.00
Total 12,98,21,255.07

Add: Interest Accrued 65,75,587.27
Less: Interest Balance 13,64,57,455.34

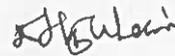
S. K. Mohan
Inspector
Local Fund Audit
Krishnagiri

[Signature]
Commissioner
Huzar City Municipal Corporation
Muzir

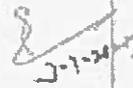
[Signature]
23.1.2024

Hosur City Municipal Corporation
Elementary Education Fund
Provision for Doubtful Debts in 2022 - 2023 (3603001)
Annexure 16

Details	Amount (₹)
Opening Balance as on 01.04.22	11,72,006.32
Add: Provision Made during the Year	
Property Tax 2010 - 2011	1,54,294.00
	1,54,294.00
	Total
	13,26,300.32
Less: Collection of Time Barred Arrears during the Year	
Property Tax Upto 2009- 2010	56,480.00
	56,480.00
	Total
	56,480.00
Closing Balance as on 31.03.23	12,69,820.32


Inspector
Local Fund Audit
Krishnagiri


Commissioner
Hosur City Municipal Corporation
Hosur


2-7-2023


05/07/2023

Hosur City Municipal Corporation
Elementary Education Fund
Details of funds transferred in 2022 - 2023
4702003 - Payable to General Fund

S.No	Date	Particulars	
1	01.04.2022	Opening Balance	20,00,000.00
31.03.23 Closing Balance			20,00,000.00
4702006 - Receivable from General Fund			
1	01.04.22	Opening Balance	4,37,92,875.11
31.03.23 Closing Balance			4,37,92,875.11

Krishnagani
 Inspector
 Local Fund Audit
 Krishnagani

[Signature]
 Commissioner
 Hosur City Municipal Corporation
 Hosur
 23.11.2023

Hosur City Municipal Corporation

Elementary Education Fund

Details of Prior Year Income for the Year 2022 - 2023 (2804001)

S.No	Date	Particulars	Amount
1	01.04.22	Difference in Arrear Demand Adjusted	18,67,584.21
2	01.04.22	EE Tax Govt. Buildings - Added to EE Tax Commercial	2,20,784.26
3	26.08.22	TDS on Fixed Deposit Refunded and Reinvested	5,64,800.00
4	31.03.23	Time Barred Collections Made during the Year 2022 - 2023	56,480.00
		Total	27,09,648.47

Hosur City Municipal Corporation

Elementary Education Fund

Details of Prior Year Expenses for the Year 2022 - 2023 (2808001)

S.No	Date	Particulars	Amount
1	01.04.22	Difference in Arrear Demand Adjusted	2,44,770.09
2	31.03.23	Being the Difference in Arrear and Current Balance Adjusted	21,17,184.97
3			
4			
		Total	23,61,955.06

Hosur City Municipal Corporation
Annual Accounts 2022 - 2023
Elementary Education Fund

Details of Work in Progress as on 31.03.2023

S.No	CIV No	Date	Particulars	Amount
1	CIV/153/20-21/EF/00000013	13.11.2020	Construction of Additional Class room Building and Providing Approach Road at Seetharam Nagar Corporation School in HCMC	8,72,818.00
2	CIV/153/21-22/EF/00000014	13.12.2021	Construction of Additional Class room Building and Providing Approach Road at Seetharam Nagar Corporation School in HCMC	8,59,048.00
3	CIV/153/21-22/EF/00000019	08.03.2022	Providing Basic Requirement facilities at w no 26 Corporation Primary School Sanosanthum in HCMC.	9,87,110.00
4	CIV/153/22-23/EF/00000015	23.01.2023	Supply delivery and fixing of sanitary napkin incelerator Machine and sanitary napkin vending machine	9,08,777.00
5	CIV/153/22-23/EF/00000016	02.02.2023	Construction of Toilet and Providing Maintenance works to school at w no 10 Alasonatham in HCMC	15,00,000.00
6	CIV/153/22-23/EF/00000017	04.02.2023	Providing Smart Class and Smart Lab Facilities to Corporation Schools in HCMC.	40,21,854.00
			Total	91,49,597.00

K. K. Laxmi
 Inspector
 Local Fund Audit
 Krishnagiri

[Signature]
 Commissioner
 Hosur City Municipal Corporation
 Hosur

**Hosur City Municipal Corporation
Elementary Education Fund**

Details of Work Done during the Year 2022 - 2023

S.No	CIV No / Date	SPV No / Date	Contractor Name	Amount in Rupees (4121001) / (4122001)	Tender Deposit Contractors (3401001)	Retention Amount (3401004)	Income Tax Deduction Contractors (3502013)	SST Payable (3501033) (1%)	CGST Payable (1800207) (1%)	CGST Payable (3500032) (10%)	Monies Workers General Welfare Fund (3502025)	Total Deductions	Accounts Payable Contractors (501003)
1	CIV/153/22-23/EF/000001 / 08.04.22		Construction of Additional Class room building @ Providing and laying paver block at wing 3 Bacterioid	1,42,20,362.00	48,332.00	24,377.00	24,377.00	7,439.00	12,439.00	1,24,364.00		2,72,171.00	11,52,330.00
2	CIV/153/22-23/EF/000002 / 27.05.22		Construction of Anganwadi Building of W no 10 JJ Nagar Primary School in HCMC.	9,90,000.00	9,900.00	24,750.00	18,256.00	9,128.00	9,128.00	91,240.00	9,900.00	1,72,332.00	8,17,658.00
3	CIV/153/22-23/EF/000004 / 27.05.22		Construction of New Toilet at w no 5 Shanthapuram Primary School in HCMC.	5,00,000.00	5,000.00	12,500.00	9,105.00	4,552.00	4,552.00	45,520.00	5,000.00	96,233.00	4,13,767.00
4	CIV/153/22-23/EF/000005 / 10.06.22		Construction of Additional class room building at w no 29 Kamraj colony (Telugu and Kannada) School	12,00,000.00	12,000.00	30,000.00	21,303.00	10,651.00	10,651.00	1,06,514.00	12,000.00	2,03,119.00	9,96,881.00
5	CIV/153/22-23/EF/000006 / 10.06.22		Construction of Class Room Building and Toilet at w no 38 Bharadwaj Nagar School in HCMC	12,00,000.00	12,000.00	39,000.00	21,557.00	10,778.00	10,778.00	1,07,784.00	12,000.00	2,04,852.00	9,95,148.00
6	CIV/153/22-23/EF/000007 / 10.06.22		Construction of Compound wall Toilet and Providing Painting works to Komaraj colony Urudhu School in HCMC	2,00,000.00	18,000.00	45,000.00	31,961.00	15,981.00	15,981.00	1,59,806.00	18,000.00	3,04,729.00	14,95,271.00
7	CIV/153/22-23/EF/000008 / 11.08.22		Construction of Compound wall and Toilet at w no 42 Harwood School in HCMC.	4,59,957.00		37,500.00	7,266.00	2,633.00	2,633.00	36,330.00		88,362.00	3,71,595.00
8	CIV/153/22-23/EF/000009 / 08.06.22		Providing Toilet Facilities Roof tiles and construction of kitchen shed at Corporation Primary school	2,98,754.00		37,100.00	1,531.00	31.500	31.500	3,150.00		3,150.00	3,150.00
9	CIV/153/22-23/EF/000010 / 02.09.22		Providing Maintenance works at Kuthbudi Primary School in HCMC.	9,90,000.00	3,900.00	24,750.00	17,559.00	8,775.00	8,775.00	87,754.00	9,900.00	1,67,461.00	6,22,539.00
10	CIV/153/22-23/EF/000011 / 29.09.22		Providing Toilet facilities, Paver block and Painting works at w no 1 Zupwad Middle School in HCMC.	5,05,461.00		60,000.00	7,210.00	3,605.00	3,605.00	36,050.00		1,10,472.00	3,94,989.00
11	CIV/153/22-23/EF/000012 / 05.12.22		Demolition of Old Building and Construction of Building at w no 6 Eastin Corporation Middle School in HCMC	11,42,354.00		60,000.00	19,200.00	9,610.00	9,610.00	96,090.00		1,94,535.00	9,47,819.00
12	CIV/153/22-23/EF/000013 / 11.01.23		Construction of Additional Classrooms, dining and Electrical works at w no 26 Samardhyanthar School	36,00,000.00	36,000.00	50,000.00	33,239.00	17,665.00	17,665.00	1,76,660.00	36,000.00	5,40,179.00	16,65,620.00
13	CIV/153/22-23/EF/000014 / 11.01.23		Construction of New building at w no 29 Kempegowda Nagar - 3 near Hosur City Municipal Corporation	9,96,000.00	9,900.00	24,750.00	17,110.00	8,555.00	8,555.00	85,550.00	9,900.00	1,87,137.00	5,22,353.00
14	CIV/153/22-23/EF/000015 / 23.01.23		Supply delivery and fixing of sanitary pumpkin restorer Machine and sanitary pumpkin vending machines	9,08,777.00	9,087.00	45,439.00	16,175.00	9,087.00	9,087.00	1,45,404.00	9,087.00	2,45,371.00	6,63,406.00

15	CY 11/1/22-10/31/2023 / 02.02.23	Construction of Toilet and Maintenance works to school at w no 10	15,00,000.00	25,000.00	37,500.00	26,624.00	13,312.00	13,312.00	1,93,122.00	25,000.00	2,53,670.00	42,41,130.00
16	EA 11/1/22-10/31/2023 / 04.02.23	Creating Smart Class and Smart Lab Facilities to Unconcerned Schools in HEMC	40,21,816.00		6,35,000.00	69,551.00	92,275.00	92,275.00	3,22,753.00	6,35,000.00	17,21,854.00	23,00,000.00
		Total	1,99,26,159.00	1,69,121.00	11,54,688.00	3,42,821.00	1,71,409.00	1,71,409.00	1,76,626.00	7,55,781.00	45,32,563.00	1,59,42,296.00


 S. K. Jaisankar
 Director
 Government
 Higher Secondary Education
 Mysore


 S. K. Jaisankar
 Local Fund Audit
 4/11/2023

Hosur City Municipal Corporation
Details of Statutory Liabilities as on 31.03.2023
Elementary Education Fund

S.No	Code. No	Description	Op. Balance	Receipts	Total	Payments	Cl.Balance
1	3502013	Income Tax Deductions - Contractors	13,202.00	6,09,096.00	6,22,298.00	6,09,096.00	13,202.00
2	3502025	Manual Workers General Welfare Fund	7,500.00	7,55,788.00	7,63,288.00	7,55,788.00	7,500.00
3	3502032	CGST Payable	72,609.00	19,40,035.00	20,12,644.00	19,40,035.00	72,609.00
4	3502033	SGST Payable	6,600.00	1,71,409.00	1,78,009.00	1,71,409.00	6,600.00
		Total	99,911.00	34,76,328.00	35,76,239.00	34,76,328.00	99,911.00

S. Krishnagiri
Inspector
Local Fund Audit
Krishnagiri

[Signature]
Commissioner
Hosur City Municipal Corporation
Hosur

ஒசூர் மாநகராட்சி 2022 - 2023 ம் வருட தணிக்கை
2022 - 2023 வரவு செலவு பதிவேட்டின்படி வங்கி இறுதி இருப்பு இணக்கச் சான்று

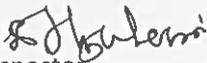
கணக்கு குறியீட்டு எண்: 4502126

ஆரம்ப கல்வி நிதி

வரவு செலவு பதிவேட்டின்படி 01.04.2022 ல் ஆரம்ப இருப்பு			5,12,50,005.85
கூட்டுக: வரவுகள்			5,91,24,474.00
மொத்தம்			11,03,74,479.85
கழிக்க: செலவுகள்			4,17,86,594.00
31.03.2023 ல் ரொக்கப் புத்தகப்படி இறுதி இருப்பு			6,85,87,885.85
கழிக்க - கையிருப்பு ரொக்கம் (Remitted on 03.04.2023)			-
31.03.2023 ல் ரொக்கப் புத்தகப்படி வங்கி இறுதி இருப்பு			6,85,87,885.85
கூட்டுக			
1) காசாக்கப்படாத காசோலைகள்			
கூடுதல்			
2) வங்கியில் வரவாக்கப்பட்டு, கணினியில்			
054737/17.06.2022	402	2,563.00	13.06.2023
554857/06.01.2023	1235	27,482.00	10.05/25.05.2023
376103/23.03.2023	1635	5,541.00	22.06.2023
கூடுதல் மொத்தம்			35,586.00
கழிக்க			
1) வரவாக்கப்படாத காசோலைகள்			தொகை
			வரவாக்கப்பட்ட நாள்
வரவாக்கப்படாத காசோலைகள் கூடுதல்			-
31.03.2023 ல் வங்கி இறுதி இருப்பு			6,86,23,471.85

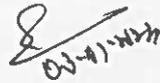
City Union Bank A/c. No 500101011705481

6,86,23,471.85


Inspector

Local Fund Audit
Krishnagiri


For Commissioner
Hosur City Municipal Corporation
Hosur.


03/04/2024

Hosur City Municipal Corporation
Bank Wise Balance Details as on 31.03.23

S.No	A/c Code	Bank Details	Op. Balance as on 01.04.22	Receipts	Total	Payments	Cl Balance as on 31.03.23	Add	Less	Bank cb	Bank A/c Details	Cl.Bal as per Bank Pass Book as on 31.03.23
1	4502126	Elementary Education Bank A/c	5,12,50,005.85	5,91,24,474.00	11,03,74,479.85	4,17,86,594.00	6,85,87,885.85	35,586.00	.	6,86,23,471.85	CUB A/c. No 5481	6,86,23,471.85

S. Srinivasan
 Inspector
 Local Fund Audit
 Krishnagiri

S. Srinivasan
 For Commissioner
 Hosur City Municipal Corporation
 Hosur

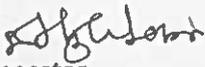
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 2023-11-20

ஒருர் மாநகராட்சி
ஆரம்ப கல்வி நிதி 4502126
வரவு செலவு கணக்கு 2022 - 2023

மாதம்	வரவு	செலவு
Apr-22	8,81,999.00	14,20,805.00
May-22	8,01,082.00	26,93,195.00
Jun-22	16,09,867.00	48,77,725.00
Jul-22	18,85,199.00	8,58,329.00
Aug-22	3,72,164.00	20,21,200.00
Sep-22	32,45,757.00	28,14,830.00
Oct-22	44,62,413.00	12,18,774.00
Nov-22	49,22,332.00	53.00
Dec-22	1,16,01,905.00	1,11,12,514.00
Jan-23	1,25,01,065.00	49,20,017.00
Feb-23	48,23,892.00	84,20,469.00
Mar-23	1,20,16,799.00	13,58,683.00
மொத்தம்	5,91,24,474.00	4,17,86,594.00

சுருக்கம்

ஆரம்ப இருப்பு	5,12,50,005.85
வரவு	5,91,24,474.00
மொத்தம்	11,03,74,479.85
செலவு	4,17,86,594.00
இறுதி இருப்பு	6,85,87,885.85


Inspector
Local Fund Audit
Krishnagiri


Commissioner
Hosur City Municipal Corporation
Hosur.

3/1/2023

03/01/2023