

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Page 1
 Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	18353513.43	53001345.09	0.0	34647831.66
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	8644352.57	23998932.57	0.0	15354580.00
3	1100103	Property Tax - Industrial	0.00	0.00	9518022.28	25655113.28	0.0	16137091.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	1125142.65	8164030.65	0.0	7038888.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	57814657.00	0.0	57814657.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	47450448.00	0.0	47450448.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3691832.00	0.0	3691832.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	19610804.00	0.0	19610804.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1386000.00	0.0	1386000.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	3477603.00	0.0	3477603.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	4151475.00	0.0	4151475.00
12	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	5075.00	0.0	5075.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	19725.00	19725.00	0.0	0.0
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	5090843.00	0.0	5090843.00
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	655800.00	0.0	655800.00
16	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	19804232.20	0.0	19804232.20
17	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	7150565.00	0.0	7150565.00
18	1401104	Fees for Slaughter House	0.00	0.00	0.00	810678.00	0.0	810678.00
19	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	3000.00	0.0	3000.00
20	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	37700.00	0.0	37700.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	174100.00	0.0	174100.00
22	1401403	Other Development Charges	0.00	0.00	0.00	1110285.00	0.0	1110285.00
23	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	62895040.00	0.0	62895040.00
24	1401502	Demolision Charges	0.00	0.00	0.00	2379875.00	0.0	2379875.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	254590.00	0.0	254590.00
26	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	226800.00	0.0	226800.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0.00	0.00	0.00	36600.00	0.0	36600.00
28	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	70550.00	0.0	70550.00
29	1405010	SWM - USER CHARGES	0.00	0.00	0.00	32032380.00	0.0	32032380.00
30	1408003	Misc. Recoveries	0.00	0.00	26085.00	22372.00	3713.00	0.0
31	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2586000.00	0.0	2586000.00
32	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	26190.00	0.0	26190.00
33	1501202	SALE OF SCRAP	0.00	0.00	0.00	15691.00	0.0	15691.00
34	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0.00	0.00	6000000.00	6400000.00	0.0	400000.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	9000000.00	9000000.00	0.0	0.0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Page 2
 Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

36	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	280441953.00	0.0	280441953.00
37	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	40857424.70	0.0	40857424.70
38	1708001	<u>Others</u>	0.00	0.00	0.00	5825629.00	0.0	5825629.00
39	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	22098482.68	0.0	22098482.68
40	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0.00	0.00	0.00	2000.00	0.0	2000.00
41	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	34945958.17	0.0	34945958.17
42	1808003	<u>Other Income-Specific Purpose</u>	0.00	0.00	0.00	10500.00	0.0	10500.00
43	2101001	<u>PAY</u>	0.00	0.00	95587953.00	244000.00	95343953.00	0.0
44	2101002	<u>GRADE PAY</u>	0.00	0.00	34400.00	0.00	34400.00	0.0
45	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	15944236.00	41480.00	15902756.00	0.0
46	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	4659494.00	12200.00	4647294.00	0.0
47	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	53944.00	0.00	53944.00	0.0
48	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	919012.00	2700.00	916312.00	0.0
49	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	2691021.00	0.00	2691021.00	0.0
50	2101011	<u>BONUS</u>	0.00	0.00	788000.00	0.00	788000.00	0.0
51	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	352818.00	0.00	352818.00	0.0
52	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	161000.00	0.00	161000.00	0.0
53	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0.00	0.00	214200.00	0.00	214200.00	0.0
54	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	30298.00	0.00	30298.00	0.0
55	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	914985.00	361410.00	553575.00	0.0
56	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	5357597.00	0.00	5357597.00	0.0
57	2102017	<u>Warm Allowance</u>	0.00	0.00	10149362.00	0.00	10149362.00	0.0
58	2102018	<u>Winter Allowance</u>	0.00	0.00	455194.00	10790.00	444404.00	0.0
59	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	1436644.00	0.00	1436644.00	0.0
60	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	472479.00	1800.00	470679.00	0.0
61	2102022	<u>Hill Allowance</u>	0.00	0.00	3467935.00	47960.00	3419975.00	0.0
62	2103001	<u>PENSIONS</u>	0.00	0.00	12398310.00	0.00	12398310.00	0.0
63	2201004	<u>MOTOR VEHICLE TAX</u>	0.00	0.00	41075.00	0.00	41075.00	0.0
64	2201105	<u>Computer Operatnal Expenses</u>	0.00	0.00	645033.00	376631.00	268402.00	0.0
65	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	624805.00	0.00	624805.00	0.0
66	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	20000.00	0.00	20000.00	0.0
67	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	3406244.00	147500.00	3258744.00	0.0
68	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	159117.00	0.00	159117.00	0.0
69	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	494000.00	200000.00	294000.00	0.0
70	2205202	<u>ENGINEERING CONSULTANCY</u>	0.00	0.00	3877461.00	0.00	3877461.00	0.0
71	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	1912433.00	0.00	1912433.00	0.0
72	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	1005315.43	0.00	1005315.43	0.0
73	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	29798292.00	0.00	29798292.00	0.0
74	2303002	<u>DIESEL</u>	0.00	0.00	9840903.00	0.00	9840903.00	0.0
75	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	982740.00	0.00	982740.00	0.0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Page 3
 Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

76	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	990000.00	990000.00	0.0	0.0
77	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	1446587.00	0.00	1446587.00	0.0
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	25337634.00	17599370.00	7738264.00	0.0
79	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	1877116.00	0.00	1877116.00	0.0
80	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	2607000.00	0.00	2607000.00	0.0
81	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	15224719.00	10661600.00	4563119.00	0.0
82	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	1573914.00	0.00	1573914.00	0.0
83	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	349739.00	0.00	349739.00	0.0
84	2305301	Light Vehicles - Maintenance	0.00	0.00	4268819.00	0.00	4268819.00	0.0
85	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	4997860.00	0.00	4997860.00	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	376631.00	0.00	376631.00	0.0
87	2308003	REMOVAL OF DEBRIS	0.00	0.00	2427480.00	0.00	2427480.00	0.0
88	2308009	GARBAGE CLEARANCE	0.00	0.00	97601408.00	0.00	97601408.00	0.0
89	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	1640800.00	0.00	1640800.00	0.0
90	2308017	Pauper Charges	0.00	0.00	3800.00	0.00	3800.00	0.0
91	2308019	AMMA UNAVAGAM	0.00	0.00	6593131.00	0.00	6593131.00	0.0
92	2308020	FUNERAL RITES	0.00	0.00	32500.00	0.00	32500.00	0.0
93	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1517526.00	0.00	1517526.00	0.0
94	2407001	BANK CHARGES	0.00	0.00	20668.64	0.00	20668.64	0.0
95	2501001	ELECTION EXPENSES	0.00	0.00	1163726.00	0.00	1163726.00	0.0
96	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2570183.00	0.00	2570183.00	0.0
97	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	43453.00	0.00	43453.00	0.0
98	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	7586795.00	0.00	7586795.00	0.0
99	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	19495064.00	0.00	19495064.00	0.0
100	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	81952802.40	0.00	81952802.40	0.0
101	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	15179156.30	0.00	15179156.30	0.0
102	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	2153588.21	0.00	2153588.21	0.0
103	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	3955616.44	0.00	3955616.44	0.0
104	2725001	DEPRECIATION - VEHICLES	0.00	0.00	5740383.88	0.00	5740383.88	0.0
105	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	445713.88	0.00	445713.88	0.0
106	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	11782014.00	0.00	11782014.00	0.0
107	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1288843.00	0.00	1288843.00	0.0
108	2801001	Taxes	0.00	0.00	0.00	5639019.00	0.0	5639019.00
109	2804001	PRIOR YEAR INCOME	0.00	0.00	4220443.00	44048588.00	0.0	39828145.00
110	2808001	PRIOR YEAR EXPENSES	0.00	0.00	92675939.00	107723462.00	0.0	15047523.00
111	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1628100909.51	0.00	0.00	0.0	1628100909.51

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Page 4
 Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

112	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	353558007.00	0.00	0.00	0.0	353558007.00
113	3121101	CAPITAL RESERVE	0.00	95028362.00	0.00	0.00	0.0	95028362.00
114	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	148944096.00	0.00	0.00	0.0	148944096.00
115	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	701731850.00	0.00	0.00	0.0	701731850.00
116	3203002	GRANTS FROM THE GOVERNMENT	0.00	507493712.00	196214.00	588622105.00	0.0	1095919603.00
117	3208001	Contributions From Private Parties	0.00	734805.00	0.00	0.00	0.0	734805.00
118	3303002	LOAN FROM TUFIDCO	0.00	0.00	1849834.00	1849834.00	0.0	0.0
119	3303003	LOAN FROM MUDF	0.00	0.00	337947.00	337947.00	0.0	0.0
120	3401001	Tender Deposit - Contractors.	0.00	51145634.00	7215205.00	24505144.00	0.0	68435573.00
121	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	11920.00	0.0	11920.00
122	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	33250.00	0.0	33250.00
123	3402001	Security Deposit - Lease	0.00	40797637.00	9142782.00	1556031.00	0.0	33210886.00
124	3408001	DEPOSITS - OTHERS	0.00	4356470.00	25000.00	2587075.00	0.0	6918545.00
125	3408002	Election Deposit	0.00	0.00	2400.00	2400.00	0.0	0.0
126	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	0.00	0.00	189190.00	0.0	189190.00
127	3408005	Display Board Deposit	0.00	0.00	0.00	243500.00	0.0	243500.00
128	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	283820.00	0.0	283820.00
129	3418001	Others	0.00	751607.50	0.00	0.00	0.0	751607.50
130	3501002	SURVEY CHARGES - PAYABLE	0.00	7225962.00	6195626.00	0.00	0.0	1030336.00
131	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	658805.00	553877113.00	553218308.00	0.0	0.0
132	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1071879.00	36998376.00	35926497.00	0.0	0.0
133	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	456394.20	57993025.20	57536631.00	0.0	0.0
134	3501008	OTHERS PAYABLE	0.00	17996821.00	17996821.00	0.00	0.0	0.0
135	3501011	AUDIT FEES PAYABLE	0.00	286856.00	143428.00	0.00	0.0	143428.00
136	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	93518767.00	93598520.00	0.0	79753.00
137	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	499353.00	499353.00	0.00	0.0	0.0
138	3501201	INTEREST PAYABLE	0.00	0.00	11794167.00	11794167.00	0.0	0.0
139	3502001	PROVIDENT FUND RECOVERIES	0.00	6515699.00	13790006.00	13790006.00	0.0	6515699.00
140	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	7533.00	21274664.00	21274664.00	0.0	7533.00
141	3502003	RD RECOVERIES	0.00	28465.00	0.00	0.00	0.0	28465.00
142	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	10110.00	3471364.00	3471364.00	0.0	10110.00
143	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	270603.00	174500.00	174500.00	0.0	270603.00
144	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	203650.00	203650.00	0.0	0.0
145	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	965.00	0.00	26331.00	27296.00	0.0	0.0
146	3502008	DEPUTATIONIST RECOVERIES	0.00	7900.00	7900.00	0.00	0.0	0.0
147	3502009	It Deduction	0.00	15412.00	587942.00	572530.00	0.0	0.0
148	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	45550.00	45550.00	0.00	0.0	0.0
149	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Page 3
 Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

150	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	150.00	150.00	0.00	0.0	0.0
151	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	339384.00	10139690.00	10526550.00	0.0	726244.00
152	3502014	OTHER RECOVERIES	0.00	160430.00	167714.00	7284.00	0.0	0.0
153	3502015	VAT - PAYABLE	0.00	62815.00	80019.00	17204.00	0.0	0.0
154	3502017	SERVICE TAX PAYABLE	0.00	1739854.00	4215668.00	3397556.00	0.0	921742.00
155	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0.00	780.00	780.00	0.00	0.0	0.0
156	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	4671056.00	4671056.00	0.0	0.0
157	3502022	Contribution to CMDA/LPA Payable	0.00	17037868.00	0.00	0.00	0.0	17037868.00
158	3502023	Health Fund Subscription	0.00	486114.00	1620.00	558000.00	0.0	1042494.00
159	3502025	Manual Workers Genenal Welfare Fund	0.00	114263.00	2920139.00	3162099.00	0.0	356223.00
160	3502026	FLAG DAY FUND COLLECTION	0.00	618210.00	120000.00	557656.00	0.0	1055866.00
161	3502027	Swachh Bharat Mission – IHHL	0.00	304000.00	0.00	0.00	0.0	304000.00
162	3502031	EPF Recoveries Payable	0.00	0.00	0.00	40110.00	0.0	40110.00
163	3502032	CGST - PAYABLE	0.00	166038.00	14245216.00	14741728.00	0.0	662550.00
164	3502033	SGST - PAYABLE	0.00	217942.00	14258549.00	14755061.00	0.0	714454.00
165	3502036	Audit Objection - Recoveries payable	0.00	0.00	6000.00	6000.00	0.0	0.0
166	3503001	Recoveries - Payable to Other Municipalities	0.00	342246.00	463858.00	492088.00	0.0	370476.00
167	3503002	LIBRARY CESS - PAYABLES	0.00	15514026.00	15486882.00	14081840.00	0.0	14108984.00
168	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1080.00	15060.00	13980.00	0.0	0.0
169	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	23059857.90	0.00	5763981.00	0.0	28823838.90
170	4101001	LAND -GROSS BLOCK	131770077.00	0.00	0.00	0.00	131770077.00	0.0
171	4102001	BUILDINGS - GROSS BLOCK	455032253.00	0.00	57683857.00	0.00	512716110.00	0.0
172	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	7782535.00	0.00	0.00	0.00	7782535.00	0.0
173	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	218952811.00	0.00	41092304.00	0.00	260045115.00	0.0
174	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	495243946.00	0.00	123217886.00	0.00	618461832.00	0.0
175	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11624495.00	0.00	0.00	0.00	11624495.00	0.0
176	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	205517777.00	0.00	3152147.00	0.00	208669924.00	0.0
177	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	29469654.00	0.00	10370747.00	1877116.00	37963285.00	0.0
178	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	29814268.00	0.00	1672528.00	0.00	31486796.00	0.0
179	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3800960.00	0.00	0.00	0.00	3800960.00	0.0
180	4104001	PLANT AND MACHINERIES - GROSS BLOCK	29346925.00	0.00	0.00	0.00	29346925.00	0.0
181	4104002	TOOLS & PLANT - GROSS BLOCK	10700983.00	0.00	0.00	0.00	10700983.00	0.0
182	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	17595388.00	0.00	0.00	0.00	17595388.00	0.0
183	4105001	HEAVY VEHICLES - GROSS BLOCK	21616323.00	0.00	2480494.00	1109252.00	22987565.00	0.0
184	4105002	LIGHT VEHICLES - GROSS BLOCK	8466406.00	0.00	22690480.00	0.00	31156886.00	0.0
185	4105003	OTHER VEHICLES - GROSS BLOCK	1252063.00	0.00	0.00	0.00	1252063.00	0.0
186	4106003	Other equipments - GROSS BLOCK	18955868.00	0.00	0.00	0.00	18955868.00	0.0
187	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	17934599.00	0.00	0.00	0.00	17934599.00	0.0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

188	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	101669697.00	0.00	20716362.00	0.00	122386059.00	0.0
189	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4302852.00	0.00	0.00	0.00	4302852.00	0.0
190	4108002	Computers and Printers	1232400.00	0.00	1122661.00	249580.00	2105481.00	0.0
191	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	111744649.00	0.00	19495064.00	0.0	131239713.00
192	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	6360810.00	0.00	255910.50	0.0	6616720.50
193	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	169055290.00	0.00	16516748.90	0.0	185572038.90
194	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	424677510.00	0.00	64990982.60	0.0	489668492.60
195	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	11309228.00	0.00	189160.32	0.0	11498388.32
196	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	133362639.00	11821777.00	15179156.30	0.0	136720018.30
197	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	4416693.00	0.00	1196294.60	0.0	5612987.60
198	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	6072353.00	0.00	767245.60	0.0	6839598.60
199	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	422080.00	0.00	190048.00	0.0	612128.00
200	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	15862086.00	0.00	3371202.38	0.0	19233288.38
201	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	8363327.00	0.00	584414.06	0.0	8947741.06
202	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	17595387.00	0.00	0.00	0.0	17595387.00
203	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	17353229.00	0.00	1375835.38	0.0	18729064.38
204	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5422872.00	0.00	4364548.50	0.0	9787420.50
205	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1252064.00	0.00	0.00	0.0	1252064.00
206	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	259100.00	0.00	445713.88	0.0	704813.88
207	4116003	Other equipments - Accumulated Depreciation	0.00	16378182.00	0.00	1288843.00	0.0	17667025.00
208	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	11264927.00	0.00	1667417.94	0.0	12932344.94
209	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	74171058.00	0.00	9533348.75	0.0	83704406.75
210	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1977863.00	0.00	581247.38	0.0	2559110.38
211	4121001	PROJECTS - IN - PROGRESS ACCOUNT	13177720.00	0.00	318851218.00	327157012.00	4871926.00	0.0
212	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	241524494.00	21524494.00	220000000.00	0.0
213	4208001	FIXED DEPOSIT	518545733.25	0.00	185924417.05	0.00	704470150.30	0.0
214	4308001	Others	629477.50	0.00	0.00	43000.00	586477.50	0.0
215	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	53001345.09	43209163.09	9792182.00	0.0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Page 7
 Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

216	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	23998932.57	19879313.57	4119619.00	0.0
217	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	25655113.28	24029872.28	1625241.00	0.0
218	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	7674308.05	1859137.65	5815170.40	0.0
219	4311006	Property Tax - Recoverable - Residential - Arrears	35465291.81	0.00	20157062.40	39052149.30	16570204.91	0.0
220	4311007	Property Tax - Recoverable - Commercial - Arrears	19842298.53	0.00	4831555.07	17558280.60	7115573.00	0.0
221	4311008	Property Tax - Recoverable - Industrial - Arrears	8594750.28	0.00	18215143.10	25834563.40	975329.98	0.0
222	4311009	Property Tax - Recoverable - Vacant sites - Arrears	21374470.31	0.00	14872040.29	21000650.60	15245860.00	0.0
223	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	58237777.00	43971083.00	14266694.00	0.0
224	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	49050809.93	0.00	15054226.00	22406792.00	41698243.93	0.0
225	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1840648.00	1840648.00	0.0	0.0
226	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3674351.00	3674351.00	0.0	0.0
227	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	11571561.00	11571561.00	0.0	0.0
228	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	327538.00	327538.00	0.0	0.0
229	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1457415.00	1457415.00	0.0	0.0
230	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1737884.00	1737884.00	0.0	0.0
231	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	1273479.00	1273479.00	0.0	0.0
232	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	751970.00	751970.00	0.0	0.0
233	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	876274.00	876274.00	0.0	0.0
234	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1749277.00	1749277.00	0.0	0.0
235	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	5447278.00	5447278.00	0.0	0.0
236	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	155937.00	155937.00	0.0	0.0
237	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	693735.00	693735.00	0.0	0.0
238	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	827368.00	827368.00	0.0	0.0
239	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	606284.00	606284.00	0.0	0.0
240	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	358002.00	358002.00	0.0	0.0
241	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	28471171.00	18294301.00	10176870.00	0.0
242	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	14757394.00	0.00	4258308.00	9273708.00	9741994.00	0.0
243	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	34759278.00	26193269.00	8566009.00	0.0
244	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	40923029.00	0.00	22293949.00	8544565.00	54672413.00	0.0
245	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	13111.00	0.00	0.00	0.00	13111.00	0.0
246	4314040	Misc. Recovery	0.00	0.00	40.00	40.00	0.0	0.0
247	4315001	SPECIFIC GRANT - RECEIVABLE	48760.00	0.00	0.00	0.00	48760.00	0.0
248	4401001	PREPAID EXPENSES	601738.00	0.00	0.00	0.00	601738.00	0.0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
 Page 8
 Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

249	4501001	Cash Account	0.00	0.00	193100887.00	193100887.00	0.0	0.0
250	4502001	Cheque Account	0.00	0.00	164217217.20	164217217.20	0.0	0.0
251	4502101	REVENUE FUND - RECEIPT	20554505.66	0.00	264886408.56	181328717.70	104112196.52	0.0
252	4502102	REVENUE FUND - PAYMENT	14969291.38	0.00	359982554.04	339220101.85	35731743.57	0.0
253	4502103	LIBRARY CESS	7293801.20	0.00	14343761.52	15226638.00	6410924.72	0.0
254	4502104	DEPOSIT - GENERAL	17307883.41	0.00	47804908.00	54770432.00	10342359.41	0.0
255	4502105	SFC	447069496.67	0.00	405556923.00	683409166.00	169217253.67	0.0
256	4502106	DEVELOPMENT CHARGES	4153614.35	0.00	1156118.00	0.00	5309732.35	0.0
257	4502107	SPECIAL PROVIDENT FUND	1004240.00	0.00	239235.00	0.00	1243475.00	0.0
258	4502108	CPF	2079536.72	0.00	0.00	2079536.72	0.0	0.0
259	4502109	AMMA UNAVAGAM	490625.38	0.00	7377936.40	7211692.00	656869.78	0.0
260	4502110	CAPITAL FUND	2752539.78	0.00	516526512.00	500357459.12	18921592.66	0.0
261	4502111	AMRUTH CITY FUND	17683349.27	0.00	368631571.00	308989089.40	77325830.87	0.0
262	4502112	RF-SWM-USERCHARGES-BOI-817320110000471	33880221.50	0.00	28000846.00	40003606.00	21877461.50	0.0
263	4502113	TREASURY -SBI-833800101AC010DMGF1	6429927.05	0.00	664152.00	0.00	7094079.05	0.0
264	4502114	TREASURY -SBI-833800101AC010 LOAN FUND	85850.00	0.00	0.00	0.00	85850.00	0.0
265	4502116	MODEL CITY	10303110.00	0.00	131127001.00	0.00	141430111.00	0.0
266	4502119	SINKING FUND BANK ACCOUNT	502058.29	0.00	313.00	0.00	502371.29	0.0
267	4502121	WATER SUPPLY	0.00	0.00	5000000.00	5000000.00	0.0	0.0
268	4502501	ONLINE PAYMENT	156430.00	0.00	18353861.00	17451507.00	1058784.00	0.0
269	4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00	13309155.40	13288182.38	20973.02	0.0
270	4504101	MLA FUND	177209.00	0.00	0.00	177209.00	0.0	0.0
271	4504102	NATURAL CALAMITIES	1178087.00	0.00	37219.00	0.00	1215306.00	0.0
272	4504103	XII FINANCE	456942.37	0.00	14623.00	0.00	471565.37	0.0
273	4504104	SPECIAL ROAD PROGRAMME	745038.00	0.00	23650.00	0.00	768688.00	0.0
274	4504105	IUDM	124983.00	0.00	0.00	0.00	124983.00	0.0
275	4504106	IHSDP	593695.03	0.00	0.00	0.00	593695.03	0.0
276	4504107	SSS	1071541.15	0.00	0.00	0.00	1071541.15	0.0
277	4504108	IUDM	309079.72	0.00	0.00	0.00	309079.72	0.0
278	4504109	NEW BUS STAND	599933.45	0.00	3886.00	0.00	603819.45	0.0
279	4504110	NEW BUS STAND	99909.00	0.00	0.00	0.00	99909.00	0.0
280	4504120	UNAUTHORISED LAYOUT PLOT DEVELOPMENT	25170269.82	0.00	64211606.80	25012553.30	64369323.32	0.0
281	4504121	UNAUTHORISED LAYOUT PLOT REGULARIZATION	291175.00	0.00	0.00	324.52	290850.48	0.0
282	4504201	SBM-IHHL	7537910.10	0.00	43890916.00	12421885.80	39006940.30	0.0
283	4504202	NULM	507964.00	0.00	18014.00	0.00	525978.00	0.0
284	4504203	NULM-SMID	44851.00	0.00	1591.00	0.00	46442.00	0.0
285	4504204	NULM-SEP-I	1191341.00	0.00	42246.00	0.00	1233587.00	0.0
286	4504205	NULM-SEP-G	794977.00	0.00	28191.00	0.00	823168.00	0.0
287	4504206	NULM-CBT	187003.00	0.00	6631.00	17.70	193616.30	0.0
288	4504207	NULM-SUI	51167.00	0.00	838494.00	76.70	889584.30	0.0
289	4504208	NULM-SUSV	220377.00	0.00	9715.00	17.70	230074.30	0.0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Page 9
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

290	4601001	<u>FESTIVAL ADVANCE</u>	850474.00	0.00	2433000.00	1635500.00	1647974.00	0.0
291	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
292	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	15425.00	0.00	0.00	15425.00	0.0	0.0
293	4601007	<u>MOTORCYCLE ADVANCE</u>	695079.00	0.00	250000.00	256530.00	688549.00	0.0
294	4601009	<u>MARRIAGE ADVANCE</u>	1000.00	0.00	0.00	1000.00	0.0	0.0
295	4601010	<u>HOUSE BUILDING ADVANCE</u>	0.00	0.00	49252.00	49252.00	0.0	0.0
296	4601012	<u>Staff Advance</u>	583954.00	0.00	13112.00	13312.00	583754.00	0.0
297	4604001	<u>ADVANCE TO SUPPLIERS</u>	1101300.00	0.00	0.00	0.00	1101300.00	0.0
298	4604002	<u>ADVANCE TO CONTRACTORS</u>	500000.00	0.00	0.00	0.00	500000.00	0.0
299	4605003	<u>FLOOD ADVANCE</u>	50000.00	0.00	0.00	0.00	50000.00	0.0
300	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	75000.00	0.00	0.00	0.00	75000.00	0.0
301	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	5000.00	0.00	0.00	0.00	5000.00	0.0
302	4605008	<u>WARM CLOTHING ADVANCE</u>	1200.00	0.00	0.00	1200.00	0.0	0.0
303	4605010	<u>Advance Recoverable Expenses</u>	3877556.00	0.00	0.00	3877556.00	0.0	0.0
304	4605011	<u>GENERAL IMPREST ACCOUNT</u>	61185.00	0.00	0.00	61185.00	0.0	0.0
305	4606001	<u>DEPOSITS - RECOVERABLE:</u>	403491.00	0.00	0.00	403491.00	0.0	0.0
306	4612001	<u>Advance</u>	1375951.82	0.00	0.00	1375951.82	0.0	0.0
307	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	600244542.00	0.00	0.00	0.00	600244542.00	0.0
308	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	13945144.00	13945144.00	0.00	0.0	0.0
309	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	371888.00	371888.00	0.00	0.0	0.0
310	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	29928778.00	29928778.00	0.00	0.0	0.0
311	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	924453727.38	0.00	187037076.80	0.00	1111490804.18	0.0
312	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	2000000.00	0.00	0.00	0.00	2000000.00	0.0
Total			4709472647.11	4709472647.11	5875469576.93	5875469576.83	6167063291.51	6167063291.41

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :24-Aug-2020 14:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	130993047.66	0
120	Assigned Revenues & Compensations	I-2	51142280.00	0
130	Rental Income from Municipal Properties	I-3	33721800.00	0
140	Fees & User Charges	I-4	127638482.20	0
150	Sale & Hire Charges	I-5	2627881.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	280841953.00	0
170	Income from Investments	I-7	46683053.70	0
171	Interest Earned	I-8	22100482.68	0
180	Other Income	I-9	34956458.17	0
Total			730705438.41	0
Expenditure				
210	Establishment Expenses	I-10	155366542.00	0
220	Administrative Expenses	I-11	11461352.43	0
230	Operations & Maintenance	I-12	180237629.00	0
240	Interest & Finance Charges	I-13	20668.64	0
250	Programme Expenses	I-14	1163726.00	0
260	Grants, Contribution and Subsidies	I-15	2613636.00	0
270	Provisions and Write off	I-16	7586795.00	0
272	Depreciation		141993182.11	0
280	Prior Period Item	I-18	-60514687.00	0
Total			439928844.18	0
3109002-Gross Surplus of Income over Expenditure			290776594.23	0

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	34647831.66	0.00
1100102	PROPERTY TAX - COMMERCIAL	15354580.00	0.00
1100103	Property Tax - Industrial	16137091.00	0.00
1100104	Property Tax - Vacant Sites	7038888.00	0.00
1101001	PROFESSIONAL TAX	57814657.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	47450448.00	0.00
1201002	ENTERTAINMENT TAX	3691832.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	19610804.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	1386000.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	3477603.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	4151475.00	0.00
1301008	AVENUE RECEIPTS	5075.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1308005	Pay And Use Toilet	5090843.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	655800.00	0.00
1401101	D&O Trade Licence Fees	19804232.20	0.00
1401103	BUILDING LICENCE FEES	7150565.00	0.00
1401104	Fees for Slaughter House	810678.00	0.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	3000.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	37700.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	174100.00	0.00
1401403	Other Development Charges	1110285.00	0.00
1401405	Unapproved Layout - Development charges	62895040.00	0.00
1401502	Demolision Charges	2379875.00	0.00
1402004	OTHER PENALTIES	254590.00	0.00
1404001	ADVERTISEMENT FEES	226800.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	36600.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	70550.00	0.00
1405010	SWM - USER CHARGES	32032380.00	0.00
1408003	Misc. Recoveries	-3713.00	0.00
1501003	Amma Unavagam-Sale Of Food	2586000.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	26190.00	0.00
1501202	SALE OF SCRAP	15691.00	0.00
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND	400000.00	0.00

1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	280441953.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	40857424.70	0.00
1708001	Others	5825629.00	0.00
1711001	INTEREST FROM BANK	22098482.68	0.00
1712001	INTEREST ON STAFF ADVANCES	2000.00	0.00
1808001	OTHER INCOME	34945958.17	0.00
1808003	Other Income-Specific Purpose	10500.00	0.00
	Total	730705438.41	0.00
Expenditure			
2101001	PAY	95343953.00	0.00
2101002	GRADE PAY	34400.00	0.00
2101004	DEARNESS ALLOWANCE	15902756.00	0.00
2101005	HOUSE RENT ALLOWANCE	4647294.00	0.00
2101006	CITY COMP. ALLOWANCE	53944.00	0.00
2101007	MEDICAL ALLOWANCE	916312.00	0.00
2101008	OTHER ALLOWANCE	2691021.00	0.00
2101011	BONUS	788000.00	0.00
2102004	SUPPLY OF UNIFORMS	352818.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	161000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	214200.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	30298.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	553575.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	5357597.00	0.00
2102017	Warm Allowance	10149362.00	0.00
2102018	Winter Allowance	444404.00	0.00
2102019	CONVEYANCE ALLOWANCE	1436644.00	0.00
2102020	WASHING ALLOWANCE	470679.00	0.00
2102022	Hill Allowance	3419975.00	0.00
2103001	PENSIONS	12398310.00	0.00
2201004	MOTOR VEHICLE TAX	41075.00	0.00
2201105	Computer Operatonal Expenses	268402.00	0.00
2201201	TELEPHONE CHARGES	624805.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00	0.00
2202101	STATIONERY AND PRINTING	3258744.00	0.00
2203001	TRAVEL EXPENSES	159117.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	294000.00	0.00
2205202	ENGINEERING CONSULTANCY	3877461.00	0.00
2206001	ADVERTISEMENT CHARGES	1912433.00	0.00
2208003	OTHER EXPENSESE	1005315.43	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	29798292.00	0.00
2303002	DIESEL	9840903.00	0.00

2303005	SANITARY MATERIALS	982740.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1446587.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	7738264.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1877116.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2607000.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	4563119.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	1573914.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	349739.00	0.00
2305301	Light Vehicles - Maintenance	4268819.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	4997860.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	376631.00	0.00
2308003	REMOVAL OF DEBRIS	2427480.00	0.00
2308009	GARBAGE CLEARANCE	97601408.00	0.00
2308013	ANIMAL BIRTH CONTROL	1640800.00	0.00
2308017	Pauper Charges	3800.00	0.00
2308019	AMMA UNAVAGAM	6593131.00	0.00
2308020	FUNERAL RITES	32500.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	1517526.00	0.00
2407001	BANK CHARGES	20668.64	0.00
2501001	ELECTION EXPENSES	1163726.00	0.00
2602006	MUNICIPAL CONTRIBUTION	2570183.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	43453.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	7586795.00	0.00
2722001	DEPRECIATION - BUILDINGS	19495064.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	81952802.40	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	15179156.30	0.00
2723201	DEPRECIATION - WATERWAYS	2153588.21	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	3955616.44	0.00
2725001	DEPRECIATION - VEHICLES	5740383.88	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	445713.88	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	11782014.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	1288843.00	0.00
2801001	Taxes	-5639019.00	0.00
2804001	PRIOR YEAR INCOME	-39828145.00	0.00
2808001	PRIOR YEAR EXPENSES	-15047523.00	0.00
	Total	439928844.18	0.00
	3109002-Gross Surplus of Income over Expenditure	290776594.23	0.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No		Schedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-739034124.22	-667152052.70
311	Earmarked Funds	B-2	91783461.00	91783461.00
312	Reserves	B-3	22.00	22.00
320	Grants , Contribution for specific purposes	B-4	34591523.00	34591523.00
330	Secured Loans	B-5	0.00	0.00
340	Deposits Received	B-7	-9143.00	0.00
350	Other Liabilities	B-9	33743136.70	36076651.70
360	Provisions	B-10	7701768.00	11770157.00
Total			-571223356.52	-492930238.00
Assets				
410	Fixed Assets	B-11	663289415.00	551008657.00
411	Accumulated Depreciation		-304548893.00	-283066220.00
412	Capital Work - in - progress		2365052.00	3696980.00
420	Investments - General Fund	B-12	30487755.00	28557396.00
430	Stock - in- hand	B-14	621021.00	11491204.00
431	Sundry Debtors (Receivables)	B-15	66565074.94	92354558.14
450	Cash and Bank balance	B-17	80557816.70	26705208.22
460	Loans, Advances and Deposits	B-18	1031220.00	876720.00
461	Accumulated Provisions against Loans, Advances and Deposits		1294967.02	1294967.02
470	Other Assets	B-19	-1112886785.18	-925849708.38
Total			-571223356.52	-492930238.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No		Schedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		1918877503.74	1628336358.51
3111001	CONTRIBUTION FROM MUNICIPAL FUND		353558007.00	353558007.00
3121101	CAPITAL RESERVE		95028362.00	95028362.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		148944096.00	148944096.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		701731850.00	701731850.00
3203002	GRANTS FROM THE GOVERNMENT		1095919603.00	507493712.00
3208001	Contributions From Private Parties		734805.00	734805.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3303003	LOAN FROM MUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		68435573.00	50910185.00
3401002	TENDER DEPOSIT- SUPPLIERS		11920.00	-26509.00
3401003	SECURITY DEPOSIT - CONTRACTORS		33250.00	-71313.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		33210886.00	40797637.00
3408001	DEPOSITS - OTHERS		6918545.00	4356470.00
3408002	Election Deposit		0.00	0.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		189190.00	0.00
3408005	Display Board Deposit		243500.00	0.00
3408006	Infrastructure Development and Amenity Fee Payable		283820.00	0.00
3418001	Others		751607.50	751607.50
3501002	SURVEY CHARGES - PAYABLE		1030336.00	7225962.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	658805.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	1071879.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

3501005	ACCOUNTS PAYABLE EXPENSES		0.00	456394.20
3501008	OTHERS PAYABLE		0.00	17996821.00
3501011	AUDIT FEES PAYABLE		143428.00	286856.00
3501101	SALARIES & WAGES PAYABLE		79753.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	499353.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		6515699.00	6515699.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		7533.00	7533.00
3502003	RD RECOVERIES		28465.00	28465.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		10110.00	10110.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		270603.00	270603.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	-965.00
3502008	DEPUTATIONIST RECOVERIES		0.00	7900.00
3502009	It Deduction		0.00	15412.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	45550.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	150.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		726244.00	339384.00
3502014	OTHER RECOVERIES		0.00	160430.00
3502015	VAT - PAYABLE		0.00	62815.00
3502017	SERVICE TAX PAYABLE		921742.00	1739854.00
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		0.00	780.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

3502022	Contribution to CMDA/LPA Payable		17037868.00	17037868.00
3502023	Health Fund Subscription		1042494.00	486114.00
3502025	Manual Workers Genenral Welfare Fund		356223.00	114263.00
3502026	FLAG DAY FUND COLLECTION		1055866.00	618210.00
3502027	Swachh Bharat Mission – IHHL		304000.00	304000.00
3502031	EPF Recoveries Payable		40110.00	0.00
3502032	CGST - PAYABLE		662550.00	166038.00
3502033	SGST - PAYABLE		714454.00	217942.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		370476.00	342246.00
3503002	LIBRARY CESS - PAYABLES		14108984.00	15514026.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	1080.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		28823838.90	23059857.90
Total			4499123295.14	3627806703.11
Assets				
4101001	LAND -GROSS BLOCK		131770077.00	131770077.00
4102001	BUILDINGS - GROSS BLOCK		512716110.00	455032253.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		7782535.00	7782535.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		260045115.00	218952811.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		618461832.00	495243946.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		11624495.00	11624495.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		208669924.00	205517777.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		37963285.00	29469654.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		31486796.00	29814268.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3800960.00	3800960.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		29346925.00	29346925.00
4104002	TOOLS & PLANT - GROSS BLOCK		10700983.00	10700983.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		17595388.00	17595388.00
4105001	HEAVY VEHICLES - GROSS BLOCK		22987565.00	21616323.00
4105002	LIGHT VEHICLES - GROSS BLOCK		31156886.00	8466406.00
4105003	OTHER VEHICLES - GROSS BLOCK		1252063.00	1252063.00
4106003	Other equipments - GROSS BLOCK		18955868.00	18955868.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		17934599.00	17934599.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		122386059.00	101669697.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4302852.00	4302852.00
4108002	Computers and Printers		2105481.00	1232400.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-131239713.00	-111744649.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-6616720.50	-6360810.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-185572038.90	-169055290.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-489668492.60	-424677510.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-11498388.32	-11309228.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-136720018.30	-133362639.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-5612987.60	-4416693.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-6839598.60	-6072353.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-612128.00	-422080.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-19233288.38	-15862086.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-8947741.06	-8363327.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-17595387.00	-17595387.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-18729064.38	-17353229.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-9787420.50	-5422872.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1252064.00	-1252064.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-704813.88	-259100.00
4116003	Other equipments - Accumulated Depreciation		-17667025.00	-16378182.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-12932344.94	-11264927.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-83704406.75	-74171058.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2559110.38	-1977863.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		4871926.00	13177720.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		220000000.00	0.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4208001	FIXED DEPOSIT		704470150.30	518545733.25
4301004	STORES - WATER SUPPLY		0.00	0.00
4308001	Others		586477.50	629477.50
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		9792182.00	20874567.19
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4119619.00	11647127.38
4311003	Property Tax - Recoverable - Industrial - Current		1625241.00	7316742.33
4311004	Property Tax - Recoverable - Vacant sites - Current		5815170.40	5816271.00
4311006	Property Tax - Recoverable - Residential - Arrears		16570204.91	14590724.62
4311007	Property Tax - Recoverable - Commercial - Arrears		7115573.00	8195171.15
4311008	Property Tax - Recoverable - Industrial - Arrears		975329.98	1278007.95
4311009	Property Tax - Recoverable - Vacant sites - Arrears		15245860.00	15558199.31
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		14266694.00	13923310.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		41698243.93	35127499.93
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		10176870.00	10173048.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		9741994.00	4584346.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		8566009.00	9747544.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		54672413.00	31175485.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		13111.00	13111.00
4314040	Misc. Recovery		0.00	0.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4315001	SPECIFIC GRANT - RECEIVABLE		48760.00	48760.00
4401001	PREPAID EXPENSES		601738.00	601738.00
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	REVENUE FUND - RECEIPT		104112196.52	20554505.66
4502102	REVENUE FUND - PAYMENT		35731743.57	14969291.38
4502103	LIBRARY CESS		6410924.72	7293801.20
4502104	DEPOSIT - GENERAL		10342359.41	17210061.41
4502105	SFC		169217253.67	447069496.67
4502106	DEVELOPMENT CHARGES		5309732.35	4153614.35
4502107	SPECIAL PROVIDENT FUND		1243475.00	1004240.00
4502108	CPF		0.00	2079536.72
4502109	AMMA UNAVAGAM		656869.78	490625.38
4502110	CAPITAL FUND		18921592.66	2752539.78
4502111	AMRUTH CITY FUND		77325830.87	17683349.27
4502112	RF-SWM-USERCHARGES-BOI-817320110000471		21877461.50	33880221.50
4502113	TREASURY -SBI-833800101AC010DMGF1		7094079.05	6429927.05
4502114	TREASURY -SBI-833800101AC010 LOAN FUND		85850.00	85850.00
4502116	MODEL CITY		141430111.00	10303110.00
4502119	SINKING FUND BANK ACCOUNT		502371.29	502058.29
4502121	WATER SUPPLY		0.00	0.00
4502501	ONLINE PAYMENT		1058784.00	156430.00
4502601	PAYMENT THRU SWIPING MACHINE		20973.02	0.00
4504101	MLA FUND		0.00	177209.00
4504102	NATURAL CALAMITIES		1215306.00	1178087.00
4504103	XII FINANCE		471565.37	456942.37
4504104	SPECIAL ROAD PROGRAMME		768688.00	745038.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4504105	IUDM		124983.00	124983.00
4504106	IHSDP		593695.03	593695.03
4504107	SSS		1071541.15	1071541.15
4504108	IUDM		309079.72	309079.72
4504109	NEW BUS STAND		603819.45	599933.45
4504110	NEW BUS STAND		99909.00	99909.00
4504120	UNAUTHORISED LAYOUT PLOT DEVELOPMENT		64369323.32	25170269.82
4504121	UNAUTHORISED LAYOUT PLOT REGULARIZATION		290850.48	291175.00
4504201	SBM-IHHL		39006940.30	7537910.10
4504202	NULM		525978.00	507964.00
4504203	NULM-SMID		46442.00	44851.00
4504204	NULM-SEP-I		1233587.00	1191341.00
4504205	NULM-SEP-G		823168.00	794977.00
4504206	NULM-CBT		193616.30	187003.00
4504207	NULM-SUI		889584.30	51167.00
4504208	NULM-SUSV		230074.30	220377.00
4601001	FESTIVAL ADVANCE		1647974.00	850474.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00	15425.00
4601007	MOTORCYCLE ADVANCE		688549.00	695079.00
4601009	MARRIAGE ADVANCE		0.00	1000.00
4601010	HOUSE BUILDING ADVANCE		0.00	0.00
4601012	Staff Advance		583754.00	583954.00
4604001	ADVANCE TO SUPPLIERS		1101300.00	1101300.00
4604002	ADVANCE TO CONTRACTORS		500000.00	500000.00
4605003	FLOOD ADVANCE		50000.00	50000.00
4605004	IMMEDIATE RELIEF - ADVANCE		75000.00	75000.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		5000.00	5000.00
4605008	WARM CLOTHING ADVANCE		0.00	1200.00
4605010	Advance Recoverable Expenses		0.00	3877556.00
4605011	GENERAL IMPREST ACCOUNT		0.00	61185.00
4606001	DEPOSITS - RECOVERABLE:		0.00	403491.00
4612001	Advance		0.00	1375951.82
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		600244542.00	600244542.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	-13945144.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	-371888.00
4702003	PAYABLE TO GENERAL FUND		0.00	-29928778.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1111490804.18	924453727.38
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2000000.00	2000000.00
Total			4499123295.24	3627806703.11

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	16769706.48	48427623.48	0.0	31657917.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	7898393.68	21927958.68	0.0	14029565.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	8696682.96	23441232.96	0.0	14744550.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	1028049.12	7459520.12	0.0	6431471.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	16180600.00	0.0	16180600.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	3578250.00	0.0	3578250.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	6654617.00	0.0	6654617.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	10555774.00	0.0	10555774.00
10	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
11	1408003	Misc. Recoveries	0.00	0.00	10000.00	712189.00	0.0	702189.00
12	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0.00	0.00	0.00	56143000.00	0.0	56143000.00
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1930359.00	0.0	1930359.00
14	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1829732.27	0.0	1829732.27
15	1808001	OTHER INCOME	0.00	0.00	23510.00	1575975.00	0.0	1552465.00
16	2101001	PAY	0.00	0.00	9945295.00	0.00	9945295.00	0.0
17	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
18	2101004	DEARNNESS ALLOWANCE	0.00	0.00	1738779.00	0.00	1738779.00	0.0
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	537937.00	0.00	537937.00	0.0
20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	3000.00	0.00	3000.00	0.0
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	75890.00	0.00	75890.00	0.0
22	2101008	OTHER ALLOWANCE	0.00	0.00	157602.00	0.00	157602.00	0.0
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	91445.00	0.00	91445.00	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	705666.00	0.00	705666.00	0.0
25	2102017	Warm Allowance	0.00	0.00	402494.00	0.00	402494.00	0.0
26	2102018	Winter Allowance	0.00	0.00	199690.00	0.00	199690.00	0.0
27	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	150982.00	0.00	150982.00	0.0
28	2102020	WASHING ALLOWANCE	0.00	0.00	14316.00	0.00	14316.00	0.0
29	2102022	Hill Allowance	0.00	0.00	991200.00	0.00	991200.00	0.0
30	2208003	OTHER EXPENSE	0.00	0.00	36093.00	49112.00	0.0	13019.00
31	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1510610.00	0.00	1510610.00	0.0
32	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	125042869.00	0.00	125042869.00	0.0
33	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	204540.00	0.00	204540.00	0.0
34	2303002	DIESEL	0.00	0.00	1084568.00	0.00	1084568.00	0.0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

35	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	15980955.00	0.00	15980955.00	0.0
36	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0.00	0.00	34692764.00	0.00	34692764.00	0.0
37	2305110	<u>MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</u>	0.00	0.00	3500000.00	0.00	3500000.00	0.0
38	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	1948609.00	0.00	1948609.00	0.0
39	2407001	<u>BANK CHARGES</u>	0.00	0.00	3732.59	0.00	3732.59	0.0
40	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	3023561.00	0.00	3023561.00	0.0
41	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	89218.00	0.00	89218.00	0.0
42	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0.00	0.00	42029.00	0.00	42029.00	0.0
43	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	205362.00	0.00	205362.00	0.0
44	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	17667743.00	0.00	17667743.00	0.0
45	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0.00	0.00	2915073.00	0.00	2915073.00	0.0
46	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	7018.00	0.00	7018.00	0.0
47	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0.00	0.00	556230.00	0.00	556230.00	0.0
48	2801001	<u>Taxes</u>	0.00	0.00	0.00	5152315.00	0.0	5152315.00
49	2802001	<u>Other - Revenues</u>	0.00	0.00	0.00	960.00	0.0	960.00
50	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	33720.00	7206410.00	0.0	7172690.00
51	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	71259888.80	44537521.60	26722367.20	0.0
52	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	667152052.70	0.00	0.00	0.00	667152052.70	0.0
53	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	91783461.00	0.00	0.00	0.0	91783461.00
54	3121101	<u>CAPITAL RESERVE</u>	0.00	22.00	0.00	0.00	0.0	22.00
55	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	34091523.00	0.00	0.00	0.0	34091523.00
56	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	500000.00	0.00	0.00	0.0	500000.00
57	3401001	<u>Tender Deposit - Contractors.</u>	0.00	0.00	3042153.00	3033010.00	9143.00	0.0
58	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	8500.00	8500.00	0.0	0.0
59	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	3089445.90	99447514.00	98345321.00	0.0	1987252.90
60	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	63750.00	126481.00	126481.00	0.0	63750.00
61	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	7264109.80	132611571.00	132611571.00	0.0	7264109.80
62	3501008	<u>OTHERS PAYABLE</u>	0.00	19081218.00	0.00	0.00	0.0	19081218.00
63	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	5510535.00	34675329.00	34675329.00	0.0	5510535.00
64	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	10924120.00	10196571.00	727549.00	0.0
65	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	41860.00	0.00	0.00	0.0	41860.00
66	3501106	<u>Other Payables</u>	0.00	4500.00	4500.00	0.00	0.0	0.0
67	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	3000.00	1188230.00	1185230.00	0.0	0.0
68	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	0.00	2015304.00	2015304.00	0.0	0.0
69	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	6965.00	424249.00	417284.00	0.0	0.0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

70	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	13720.00	13720.00	0.0	0.0
71	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1500.00	72280.00	70780.00	0.0	0.0
72	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00	0.00	0.00	0.0	0.0
73	3502009	It Deduction	0.00	11950.00	122774.00	110824.00	0.0	0.0
74	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
75	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	169258.00	2352807.00	2348684.00	0.0	165135.00
76	3502014	OTHER RECOVERIES	0.00	136809.00	136849.00	40.00	0.0	0.0
77	3502015	VAT - PAYABLE	0.00	392472.00	392472.00	0.00	0.0	0.0
78	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	754778.00	754778.00	0.0	0.0
79	3502023	Health Fund Subscription	0.00	120012.00	0.00	45360.00	0.0	165372.00
80	3502025	Manual Workers Genenal Welfare Fund	0.00	0.00	1064150.00	1061250.00	2900.00	0.0
81	3502032	CGST - PAYABLE	0.00	62661.50	5939963.00	5928026.00	0.0	50724.50
82	3502033	SGST - PAYABLE	0.00	62661.50	5917327.00	5905390.00	0.0	50724.50
83	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	20000.00	0.0	20000.00
84	3503001	Recoveries - Payable to Other Municipalities	0.00	26688.00	0.00	18000.00	0.0	44688.00
85	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	27256.00	0.00	960.00	0.0	28216.00
86	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	11770157.00	4068389.00	0.00	0.0	7701768.00
87	4101001	LAND -GROSS BLOCK	22.00	0.00	0.00	0.00	22.00	0.0
88	4102001	BUILDINGS - GROSS BLOCK	3211908.00	0.00	0.00	0.00	3211908.00	0.0
89	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3227045.00	0.00	0.00	0.00	3227045.00	0.0
90	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1110000.00	0.00	0.00	0.00	1110000.00	0.0
91	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9452341.00	0.00	0.00	0.00	9452341.00	0.0
92	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	852670.00	0.00	0.00	0.00	852670.00	0.0
93	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	292898509.00	0.00	95201988.00	0.00	388100497.00	0.0
94	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	154488547.00	0.00	19177595.00	2098825.00	171567317.00	0.0
95	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23886196.00	0.00	2098825.00	2098825.00	23886196.00	0.0
96	4104002	TOOLS & PLANT - GROSS BLOCK	12666882.00	0.00	0.00	0.00	12666882.00	0.0
97	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	42833478.00	0.00	0.00	0.00	42833478.00	0.0
98	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	159694.00	0.00	0.00	0.00	159694.00	0.0
99	4105002	LIGHT VEHICLES - GROSS BLOCK	515825.00	0.00	0.00	0.00	515825.00	0.0
100	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5635860.00	0.00	0.00	0.00	5635860.00	0.0
101	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	69680.00	0.00	0.00	0.00	69680.00	0.0
102	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1427551.00	0.00	89218.00	0.0	1516769.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

103	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	2819488.00	0.00	40756.00	0.0	2860244.00
104	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1103636.00	0.00	1273.00	0.0	1104909.00
105	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	8311441.00	0.00	205362.00	0.0	8516803.00
106	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	343994.00	0.00	28394.00	0.0	372388.00
107	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	145855656.00	0.00	9056991.00	0.0	154912647.00
108	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	51445521.00	0.00	8578366.00	0.0	60023887.00
109	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	20313600.00	0.00	893149.00	0.0	21206749.00
110	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4579188.00	0.00	2021924.00	0.0	6601112.00
111	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	42833477.00	0.00	0.00	0.0	42833477.00
112	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	64575.00	0.00	3992.00	0.0	68567.00
113	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	487753.00	0.00	7018.00	0.0	494771.00
114	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	3412070.00	0.00	555948.00	0.0	3968018.00
115	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	68270.00	0.00	282.00	0.0	68552.00
116	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3696980.00	0.00	116866566.00	118198494.00	2365052.00	0.0
117	4208001	FIXED DEPOSIT	28557396.00	0.00	1930359.00	0.00	30487755.00	0.0
118	4301001	STORES - ENGINEERING	448971.00	0.00	10554957.00	10712570.00	291358.00	0.0
119	4301004	STORES - WATER SUPPLY	11042233.00	0.00	0.00	10712570.00	329663.00	0.0
120	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	49200.00	49200.00	0.0	0.0
121	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	48427623.48	39480451.48	8947172.00	0.0
122	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	21927958.68	18163839.68	3764119.00	0.0
123	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	23441232.96	21956240.96	1484992.00	0.0
124	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	7011588.18	1698235.12	5313353.06	0.0
125	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	32404835.16	0.00	18395393.20	35659939.40	15140288.96	0.0
126	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	18130018.68	0.00	4410554.32	16039034.00	6501539.00	0.0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

127	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	7853071.32	0.00	16641712.20	23603619.60	891163.92	0.0
128	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	19470506.98	0.00	13643064.72	19183344.70	13930227.00	0.0
129	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	14715.00	14715.00	0.0	0.0
130	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	16205070.00	13439970.00	2765100.00	0.0
131	4313004	WATER CHARGES RECOVERABLE - ARREARS	14496126.00	0.00	66480.00	6735486.00	7827120.00	0.0
132	4501001	Cash Account	0.00	0.00	73464327.00	73464327.00	0.0	0.0
133	4502001	Cheque Account	0.00	0.00	3460024.00	3460024.00	0.0	0.0
134	4502121	WATER SUPPLY	16056022.59	0.00	347308994.81	300939335.59	62425681.81	0.0
135	4502122	WATER SUPPLY - DEPOSIT	10902149.63	0.00	7221395.26	5.00	18123539.89	0.0
136	4502501	ONLINE PAYMENT	0.00	252964.00	8929139.00	8680329.00	0.0	4154.00
137	4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00	1528687.00	1515938.00	12749.00	0.0
138	4601001	FESTIVAL ADVANCE	41500.00	0.00	160000.00	99500.00	102000.00	0.0
139	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
140	4601007	MOTORCYCLE ADVANCE	8000.00	0.00	101000.00	7000.00	102000.00	0.0
141	4606001	DEPOSITS - RECOVERABLE:	827220.00	0.00	0.00	0.00	827220.00	0.0
142	4612001	Advance	1294967.02	0.00	0.00	0.00	1294967.02	0.0
143	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1514817.00	0.00	0.00	0.00	1514817.00	0.0
144	4702003	PAYABLE TO GENERAL FUND	0.00	929431226.38	0.00	187037076.80	0.0	1116468303.18
145	4702006	RECEIVABLE FROM GENERAL FUND	2066701.00	0.00	0.00	0.00	2066701.00	0.0
Total			1386972225.08	1386972225.08	1492787131.44	1492787131.44	1767901183.15	1767901183.15

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :24-Aug-2020 14:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	66863503.00	0
130	Rental Income from Municipal Properties	I-3	0.00	0
140	Fees & User Charges	I-4	37671430.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	56143000.00	0
170	Income from Investments	I-7	1930359.00	0
171	Interest Earned	I-8	1829732.27	0
180	Other Income	I-9	1552465.00	0
Total			165990489.27	0
Expenditure				
210	Establishment Expenses	I-10	15014296.00	0
220	Administrative Expenses	I-11	-13019.00	0
230	Operations & Maintenance	I-12	183964915.00	0
240	Interest & Finance Charges	I-13	3732.59	0
270	Provisions and Write off	I-16	3023561.00	0
272	Depreciation		21482673.00	0
280	Prior Period Item	I-18	14396402.20	0
Total			237872560.79	0
3109002-Gross Deficit of Expenditure over Income			71882071.52	0

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Inout Parameter: Financial Year : 2019-2020:Fund Name : Water Supply and Drainage Fund:From Date : 01/Apr/2019:To Date : 31/Mar/2020:

Generated Date :24-Aug-2020 14:00

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	31657917.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	14029565.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	14744550.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	6431471.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	16180600.00	0.00
1407001	Road Cutting Restoration Charge	3578250.00	0.00
1407002	Initial Amount for New Water Supply Connections	6654617.00	0.00
1407014	Water Supply Inspection Charges	10555774.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	702189.00	0.00
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	56143000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1930359.00	0.00
1711001	INTEREST FROM BANK	1829732.27	0.00
1808001	OTHER INCOME	1552465.00	0.00
Total		165990489.27	0.00
Expenditure			
2101001	PAY	9945295.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	1738779.00	0.00
2101005	HOUSE RENT ALLOWANCE	537937.00	0.00
2101006	CITY COMP. ALLOWANCE	3000.00	0.00
2101007	MEDICAL ALLOWANCE	75890.00	0.00
2101008	OTHER ALLOWANCE	157602.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	91445.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	705666.00	0.00
2102017	Warm Allowance	402494.00	0.00
2102018	Winter Allowance	199690.00	0.00
2102019	CONVEYANCE ALLOWANCE	150982.00	0.00
2102020	WASHING ALLOWANCE	14316.00	0.00
2102022	Hill Allowance	991200.00	0.00
2208003	OTHER EXPENSE	-13019.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1510610.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	125042869.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	204540.00	0.00

2303002	DIESEL	1084568.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	15980955.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	34692764.00	0.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	3500000.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1948609.00	0.00
2407001	BANK CHARGES	3732.59	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3023561.00	0.00
2722001	DEPRECIATION - BUILDINGS	89218.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	42029.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	205362.00	0.00
2723201	DEPRECIATION - WATERWAYS	17667743.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	2915073.00	0.00
2725001	DEPRECIATION - VEHICLES	7018.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	556230.00	0.00
2801001	Taxes	-5152315.00	0.00
2802001	Other - Revenues	-960.00	0.00
2804001	PRIOR YEAR INCOME	-7172690.00	0.00
2808001	PRIOR YEAR EXPENSES	26722367.20	0.00
	Total	237872560.79	0.00
	3109002-Gross Deficit of Expenditure over Income	71882071.52	0.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No		Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-739034124.22	-667152052.70
311	Earmarked Funds	B-2	91783461.00	91783461.00
312	Reserves	B-3	22.00	22.00
320	Grants , Contribution for specific purposes	B-4	34591523.00	34591523.00
330	Secured Loans	B-5	0.00	0.00
340	Deposits Received	B-7	-9143.00	0.00
350	Other Liabilities	B-9	33743136.70	36076651.70
360	Provisions	B-10	7701768.00	11770157.00
Total			-571223356.52	-492930238.00
Assets				
410	Fixed Assets	B-11	663289415.00	551008657.00
411	Accumulated Depreciation		-304548893.00	-283066220.00
412	Capital Work - in - progress		2365052.00	3696980.00
420	Investments - General Fund	B-12	30487755.00	28557396.00
430	Stock - in- hand	B-14	621021.00	11491204.00
431	Sundry Debtors (Receivables)	B-15	66565074.94	92354558.14
450	Cash and Bank balance	B-17	80557816.70	26705208.22
460	Loans, Advances and Deposits	B-18	1031220.00	876720.00
461	Accumulated Provisions against Loans, Advances and Deposits		1294967.02	1294967.02
470	Other Assets	B-19	-1112886785.18	-925849708.38
Total			-571223356.52	-492930238.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No		Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-739034124.22	-667152052.70
3111001	CONTRIBUTION FROM MUNICIPAL FUND		91783461.00	91783461.00
3121101	CAPITAL RESERVE		22.00	22.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		34091523.00	34091523.00
3203002	GRANTS FROM THE GOVERNMENT		500000.00	500000.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3401001	Tender Deposit - Contractors.		-9143.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1987252.90	3089445.90
3501004	ACCOUNTS PAYABLE - SUPPLIERS		63750.00	63750.00
3501005	ACCOUNTS PAYABLE EXPENSES		7264109.80	7264109.80
3501008	OTHERS PAYABLE		19081218.00	19081218.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5510535.00	5510535.00
3501101	SALARIES & WAGES PAYABLE		-727549.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		41860.00	41860.00
3501106	Other Payables		0.00	4500.00
3502001	PROVIDENT FUND RECOVERIES		0.00	3000.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	6965.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	1500.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	0.00
3502009	It Deduction		0.00	11950.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		165135.00	169258.00
3502014	OTHER RECOVERIES		0.00	136809.00
3502015	VAT - PAYABLE		0.00	392472.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		165372.00	120012.00
3502025	Manual Workers Genenal Welfare Fund		-2900.00	0.00
3502032	CGST - PAYABLE		50724.50	62661.50
3502033	SGST - PAYABLE		50724.50	62661.50
3502036	Audit Objection - Recoveries payable		20000.00	0.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

3503001	Recoveries - Payable to Other Municipalities		44688.00	26688.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		28216.00	27256.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		7701768.00	11770157.00
Total			-571223356.52	-492930238.00
Assets				
4101001	LAND -GROSS BLOCK		22.00	22.00
4102001	BUILDINGS - GROSS BLOCK		3211908.00	3211908.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3227045.00	3227045.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1110000.00	1110000.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		9452341.00	9452341.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		852670.00	852670.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		388100497.00	292898509.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		171567317.00	154488547.00
4103203	RESERVOIRS - GROSS BLOCK		0.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		23886196.00	23886196.00
4104002	TOOLS & PLANT - GROSS BLOCK		12666882.00	12666882.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		42833478.00	42833478.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		159694.00	159694.00
4105002	LIGHT VEHICLES - GROSS BLOCK		515825.00	515825.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		5635860.00	5635860.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		69680.00	69680.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1516769.00	-1427551.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-2860244.00	-2819488.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1104909.00	-1103636.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-8516803.00	-8311441.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-372388.00	-343994.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-154912647.00	-145855656.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-60023887.00	-51445521.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-21206749.00	-20313600.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6601112.00	-4579188.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-42833477.00	-42833477.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-68567.00	-64575.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-494771.00	-487753.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3968018.00	-3412070.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-68552.00	-68270.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2365052.00	3696980.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		30487755.00	28557396.00
4301001	STORES - ENGINEERING		291358.00	448971.00
4301004	STORES - WATER SUPPLY		329663.00	11042233.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		8947172.00	19073208.60
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		3764119.00	10642045.32
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1484992.00	6685348.32
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		5313353.06	5298176.98
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		15140288.96	13331626.56
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		6501539.00	7487973.36
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		891163.92	1167723.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		13930227.00	14172330.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		2765100.00	5046201.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		7827120.00	9449925.00
4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502102	REVENUE FUND - PAYMENT		0.00	0.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4502103	LIBRARY CESS		0.00	0.00
4502121	WATER SUPPLY		62425681.81	16056022.59
4502122	WATER SUPPLY - DEPOSIT		18123539.89	10902149.63
4502126	ELEMENTARY EDUCATION		0.00	0.00
4502501	ONLINE PAYMENT		-4154.00	-252964.00
4502601	PAYMENT THRU SWIPING MACHINE		12749.00	0.00
4601001	FESTIVAL ADVANCE		102000.00	41500.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		102000.00	8000.00
4606001	DEPOSITS - RECOVERABLE:		827220.00	827220.00
4612001	Advance		1294967.02	1294967.02
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1514817.00	1514817.00
4702003	PAYABLE TO GENERAL FUND		-1116468303.18	-929431226.38
4702006	RECEIVABLE FROM GENERAL FUND		2066701.00	2066701.00
Total			-571223356.52	-492930238.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	8000264.58	23037775.58	0.0	15037511.00
2	1100602	Education Tax - Commercial	0.00	0.00	3751735.40	10415778.40	0.0	6664043.00
3	1100603	Education Tax - Industrial	0.00	0.00	4130929.81	11134590.81	0.0	7003661.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	488323.33	3543272.33	0.0	3054949.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	9450.00	6468288.81	0.0	6458838.81
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	896711.75	0.0	896711.75
7	1808001	OTHER INCOME	0.00	0.00	0.00	405109.00	0.0	405109.00
8	2208003	OTHER EXPENSESE	0.00	0.00	23026.00	0.00	23026.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	13014715.00	0.00	13014715.00	0.0
10	2407001	BANK CHARGES	0.00	0.00	118.00	0.00	118.00	0.0
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	123077.00	0.00	123077.00	0.0
12	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3815715.00	0.00	3815715.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	2412735.00	0.0	2412735.00
14	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	185345.00	0.0	185345.00
15	2808001	PRIOR YEAR EXPENSES	0.00	0.00	33882981.70	21297856.21	12585125.49	0.0
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	272458345.18	0.00	0.00	0.0	272458345.18
17	3401001	Tender Deposit - Contractors.	0.00	0.00	520779.00	535779.00	0.0	15000.00
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	24750.00	24750.00	0.0	0.0
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	25984825.00	25984825.00	0.0	0.0
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	173875.00	841815.00	690288.00	0.0	22348.00
21	3502015	VAT - PAYABLE	0.00	116245.00	116245.00	0.00	0.0	0.0
22	3502025	Manual Workers Genenal Welfare Fund	0.00	19835.00	238319.00	233484.00	0.0	15000.00
23	3502032	CGST - PAYABLE	0.00	0.00	700709.00	710235.00	0.0	9526.00
24	3502033	SGST - PAYABLE	0.00	0.00	700709.00	710235.00	0.0	9526.00
25	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	90900.00	90900.00	0.00	0.0	0.0
26	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1012360.00	62268.00	0.00	0.0	950092.00
27	4102001	BUILDINGS - GROSS BLOCK	79551648.00	0.00	17397205.00	819663.00	96129190.00	0.0
28	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	13236459.00	0.00	3815715.00	0.0	17052174.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

29	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3556492.00	0.00	16629760.00	16577542.00	3608710.00	0.0
30	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	100.00	100.00	0.00	0.0	0.0
31	4208001	FIXED DEPOSIT	100867091.59	0.00	6458838.81	0.00	107325930.40	0.0
32	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	23003152.58	18753245.58	4249907.00	0.0
33	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	10415778.40	8627822.40	1787956.00	0.0
34	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	11134590.81	10429219.81	705371.00	0.0
35	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3331241.33	807398.33	2523843.00	0.0
36	4311921	Education Tax - Recoverable - Residential - Arrears	15392296.71	0.00	8791060.79	16991720.50	7191637.00	0.0
37	4311922	Education Tax - Recoverable - Commercial - Arrears	8611758.88	0.00	2100317.16	7623845.04	3088231.00	0.0
38	4311923	Education Tax - Recoverable - Industrial - Arrears	3730208.90	0.00	7906844.00	11213749.90	423303.00	0.0
39	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	9259264.00	0.00	6476262.26	9118668.26	6616858.00	0.0
40	4501001	Cash Account	0.00	0.00	17449266.00	17449266.00	0.0	0.0
41	4502110	CAPITAL FUND	0.00	0.00	833000.00	833000.00	0.0	0.0
42	4502126	ELEMENTARY EDUCATION	26651444.10	0.00	32792541.75	29596219.00	29847766.85	0.0
43	4502501	ONLINE PAYMENT	0.00	90048.00	3528036.00	3430628.00	7360.00	0.0
44	4502601	PAYMENT THRU SWIPING MACHINE	0.00	0.00	646962.00	641850.00	5112.00	0.0
45	4612001	Advance	449629.00	0.00	0.00	0.00	449629.00	0.0
46	4702003	PAYABLE TO GENERAL FUND	0.00	2000000.00	0.00	0.00	0.0	2000000.00
47	4702006	RECEIVABLE FROM GENERAL FUND	41128334.00	0.00	0.00	0.00	41128334.00	0.0
Total			289198167.18	289198167.18	265416611.71	265416611.71	334650914.74	334650914.74

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :24-Aug-2020 14:04

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	31760164	0
170	Income from Investments	I-7	6458838.81	0
171	Interest Earned	I-8	896711.75	0
180	Other Income	I-9	405109	0
Total			39520823.56	0
Expenditure				
220	Administrative Expenses	I-11	23026	0
230	Operations & Maintenance	I-12	13014715	0
240	Interest & Finance Charges	I-13	118	0
270	Provisions and Write off	I-16	123077	0
272	Depreciation		3815715	0
280	Prior Period Item	I-18	9987045.49	0
Total			26963696.49	0
3109002-Gross Surplus of Income over Expenditure			12557127.07	0

HOSUR CITY MUNICIPAL CORPORATION

ஓசூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :24-Aug-2020 14:03

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	15037511	0
1100602	Education Tax - Commercial	6664043	0
1100603	Education Tax - Industrial	7003661	0
1100604	Education Tax - Vacant Sites	3054949	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6458838.81	0
1711001	INTEREST FROM BANK	896711.75	0
1808001	OTHER INCOME	405109	0
	Total	39520823.56	0
Expenditure			
2208003	OTHER EXPENSESE	23026	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	13014715	0
2407001	BANK CHARGES	118	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	123077	0
2722001	DEPRECIATION - BUILDINGS	3815715	0
2801001	Taxes	-2412735	0
2804001	PRIOR YEAR INCOME	-185345	0
2808001	PRIOR YEAR EXPENSES	12585125.49	0
	Total	26963696.49	0
	3109002-Gross Surplus of Income over Expenditure	12557127.07	0

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :24-Aug-2020 14:41:26

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	285015472.25	272458345.18
340	Deposits Received	B-7	15000.00	0.00
350	Other Liabilities	B-9	56400.00	400855.00
360	Provisions	B-10	950092	1012360.00
Total			286036964.3	273871560.2
Assets				
410	Fixed Assets	B-11	96129190.00	79551648.00
411	Accumulated Depreciation		-17052174.00	-13236459.00
412	Capital Work - in - progress		3608710.00	3556392.00
420	Investments - General Fund	B-12	107325930.40	100867091.59
431	Sundry Debtors (Receivables)	B-15	26587106.00	36993528.49
450	Cash and Bank balance	B-17	29860238.85	26561396.10
461	Accumulated Provisions against Loans, Advances and Deposits		449629.00	449629.00
470	Other Assets	B-19	39128334.00	39128334
Total			286036964.25	273871560.18

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No		Schedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		285015472.25	272458345.18
3401001	Tender Deposit - Contractors.		15000.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		22348.00	173875.00
3502015	VAT - PAYABLE		0.00	116245.00
3502025	Manual Workers Genenral Welfare Fund		15000.00	19835.00
3502026	FLAG DAY FUND COLLECTION		0.00	0.00
3502032	CGST - PAYABLE		9526.00	0.00
3502033	SGST - PAYABLE		9526.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	90900.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		950092.00	1012360.00
Total			286036964.25	273871560.18
Assets				
4102001	BUILDINGS - GROSS BLOCK		96129190.00	79551648.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17052174.00	-13236459.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3608710.00	3556492.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	-100.00
4208001	FIXED DEPOSIT		107325930.40	100867091.59
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00

ஓசூர் மாநகராட்சி
HOSUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		4249907.00	9059774.09
4311918	Education Tax - Recoverable - Commercial - Current		1787956.00	5054971.53
4311919	Education Tax - Recoverable - Industrial - Current		705371.00	3175540.48
4311920	Education Tax - Recoverable - Vacant Sites - Current		2523843.00	2519565.00
4311921	Education Tax - Recoverable - Residential - Arrears		7191637.00	6332522.62
4311922	Education Tax - Recoverable - Commercial - Arrears		3088231.00	3556787.35
4311923	Education Tax - Recoverable - Industrial - Arrears		423303.00	554668.42
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		6616858.00	6739699.00
4501001	Cash Account		0.00	0.00
4502110	CAPITAL FUND		0.00	0.00
4502126	ELEMENTARY EDUCATION		29847766.85	26651444.10
4502501	ONLINE PAYMENT		7360.00	-90048.00
4502601	PAYMENT THRU SWIPING MACHINE		5112.00	0.00
4612001	Advance		449629.00	449629.00
4702003	PAYABLE TO GENERAL FUND		-2000000.00	-2000000.00
4702006	RECEIVABLE FROM GENERAL FUND		41128334.00	41128334.00
Total			286036964.25	273871560.18