

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

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:14:21**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	0.00	37608867.78	0.0	37608867.78
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	18598133.21	0.0	18598133.21
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	16728521.54	0.0	16728521.54
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	8081427.86	0.0	8081427.86
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	30045664.00	0.0	30045664.00
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	35603202.00	0.0	35603202.00
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0.00	0.00	0.00	316463.00	0.0	316463.00
8	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	243184.00	243184.00	0.0	0.0
9	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	4793007.00	0.0	4793007.00
10	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	90000.00	0.0	90000.00
11	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	26379374.40	0.0	26379374.40
12	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	17937132.00	0.0	17937132.00
13	1401204	<a href="#">Fees for permit of Digging Well/ Borewell</a>	0.00	0.00	0.00	100.00	0.0	100.00
14	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	66500.00	0.0	66500.00
15	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	980805.00	0.0	980805.00
16	1401405	<a href="#">Unapproved Layout - Development charges</a>	0.00	0.00	0.00	31210874.00	0.0	31210874.00
17	1401502	<a href="#">Demolision Charges</a>	0.00	0.00	0.00	4741075.00	0.0	4741075.00
18	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	170636.00	0.0	170636.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	4000.00	0.0	4000.00
20	1405008	<a href="#">GARBAGE/DEBRIS COLLECTION</a>	0.00	0.00	0.00	11260.00	0.0	11260.00
21	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	32080560.00	0.0	32080560.00
22	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	1275000.00	0.0	1275000.00
23	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	18095.00	0.0	18095.00
24	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	2800058.00	0.0	2800058.00
25	1601001	<a href="#">SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE</a>	0.00	0.00	0.00	13971000.00	0.0	13971000.00
26	1601002	<a href="#">GRANT FOR NATURAL CALAMITIES</a>	0.00	0.00	0.00	378500.00	0.0	378500.00
27	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0.00	0.00	0.00	347361404.00	0.0	347361404.00
28	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	99215588.00	0.0	99215588.00
29	1603001	<a href="#">SCHEME GRANTS</a>	0.00	0.00	0.00	15500000.00	0.0	15500000.00
30	1708001	<a href="#">Others</a>	0.00	0.00	0.00	200875.00	0.0	200875.00
31	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	17450535.00	0.0	17450535.00
32	1712001	<a href="#">INTEREST ON STAFF ADVANCES</a>	0.00	0.00	0.00	500.00	0.0	500.00
33	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	16234923.40	0.0	16234923.40
34	2101001	<a href="#">PAY</a>	0.00	0.00	94627323.00	0.00	94627323.00	0.0
35	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	16575596.00	0.00	16575596.00	0.0
37	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	4570133.00	0.00	4570133.00	0.0
38	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	72500.00	0.00	72500.00	0.0
39	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	906504.00	0.00	906504.00	0.0
40	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	551429.00	0.00	551429.00	0.0
41	2101011	<a href="#">BONUS</a>	0.00	0.00	766000.00	0.00	766000.00	0.0
42	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0.00	0.00	381054.00	0.00	381054.00	0.0
43	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0.00	0.00	36130.00	0.00	36130.00	0.0
44	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0.00	0.00	14484.00	0.00	14484.00	0.0
45	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0.00	0.00	112465.00	0.00	112465.00	0.0
46	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	730258.00	0.00	730258.00	0.0
47	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	5142326.00	0.00	5142326.00	0.0
48	2102017	<a href="#">Warm Allowance</a>	0.00	0.00	3607910.00	0.00	3607910.00	0.0
49	2102018	<a href="#">Winter Allowance</a>	0.00	0.00	1422323.00	0.00	1422323.00	0.0
50	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	708235.00	0.00	708235.00	0.0
51	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	415555.00	0.00	415555.00	0.0
52	2102022	<a href="#">Hill Allowance</a>	0.00	0.00	11294379.00	0.00	11294379.00	0.0
53	2103001	<a href="#">PENSIONS</a>	0.00	0.00	12595142.00	0.00	12595142.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	2201105	<a href="#">Computer Operatonal Expenses</a>	0.00	0.00	439331.00	650000.00	0.0	210669.00
55	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	627233.00	0.00	627233.00	0.0
56	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	25000.00	0.00	25000.00	0.0
57	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	538468.00	0.00	538468.00	0.0
58	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	100920.00	0.00	100920.00	0.0
59	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	347500.00	0.00	347500.00	0.0
60	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0.00	0.00	2171460.00	0.00	2171460.00	0.0
61	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	2548437.00	0.00	2548437.00	0.0
62	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	13948831.70	0.00	13948831.70	0.0
63	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	30280648.00	0.00	30280648.00	0.0
64	2303002	<a href="#">DIESEL</a>	0.00	0.00	11955570.00	0.00	11955570.00	0.0
65	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	5614930.00	0.00	5614930.00	0.0
66	2305005	<a href="#">REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</a>	0.00	0.00	74798026.00	0.00	74798026.00	0.0
67	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	26440094.00	0.00	26440094.00	0.0
68	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	1700000.00	0.00	1700000.00	0.0
69	2305101	<a href="#">MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</a>	0.00	0.00	21117537.00	0.00	21117537.00	0.0
70	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0.00	0.00	1265719.00	0.00	1265719.00	0.0
71	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0.00	0.00	2237394.00	0.00	2237394.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	5064815.00	0.00	5064815.00	0.0
73	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	2554059.00	818832.00	1735227.00	0.0
74	2305303	<a href="#">OTHER VEHICLES - MAINTENANCE</a>	0.00	0.00	1484133.00	0.00	1484133.00	0.0
75	2308009	<a href="#">GARBAGE CLEARANCE</a>	0.00	0.00	112555620.00	0.00	112555620.00	0.0
76	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	1193500.00	0.00	1193500.00	0.0
77	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0.00	0.00	73600.00	0.00	73600.00	0.0
78	2308017	<a href="#">Pauper Charges</a>	0.00	0.00	24600.00	0.00	24600.00	0.0
79	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	10595983.00	0.00	10595983.00	0.0
80	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	37500.00	0.00	37500.00	0.0
81	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	25992.83	0.00	25992.83	0.0
82	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	229460.00	0.00	229460.00	0.0
83	2502004	<a href="#">Health Disaster Relief Programme</a>	0.00	0.00	6920924.00	1347748.00	5573176.00	0.0
84	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	533689.00	0.00	533689.00	0.0
85	2602007	<a href="#">EPF - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	113762.00	0.00	113762.00	0.0
86	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	7763430.00	0.0	7763430.00
87	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	68767.00	0.0	68767.00
88	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	0.00	950000.00	0.00	950000.00	0.0
89	3202011	<a href="#">AMMA TWO WHEELER SCHEME</a>	0.00	0.00	11046386.00	0.00	11046386.00	0.0
90	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	0.00	0.00	210522902.00	0.0	210522902.00
91	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	0.00	16227652.00	31608191.00	0.0	15380539.00

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92	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	0.00	0.00	27743.00	0.0	27743.00
93	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	511371.00	511371.00	0.0	0.0
94	3402001	<a href="#">Security Deposit - Lease</a>	0.00	0.00	9521683.00	11662914.00	0.0	2141231.00
95	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	0.00	12573.00	2469485.00	0.0	2456912.00
96	3408004	<a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>	0.00	0.00	0.00	6134869.00	0.0	6134869.00
97	3408005	<a href="#">Display Board Deposit</a>	0.00	0.00	0.00	1561700.00	0.0	1561700.00
98	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0.00	0.00	0.00	3902358.00	0.0	3902358.00
99	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0.00	0.00	500000.00	0.00	500000.00	0.0
100	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	628947903.00	630183638.00	0.0	1235735.00
101	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	17440902.00	16648005.00	792897.00	0.0
102	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	54005038.00	54124467.00	0.0	119429.00
103	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	0.00	173029.00	0.00	173029.00	0.0
104	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	91309221.00	91237840.00	71381.00	0.0
105	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	0.00	14587520.00	14598320.00	0.0	10800.00
106	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	22439392.00	22439392.00	0.0	0.0
107	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	0.00	3477682.00	3477682.00	0.0	0.0
108	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	0.00	311617.00	149200.00	162417.00	0.0

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109	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	0.00	308230.00	338820.00	0.0	30590.00
110	3502009	<a href="#">It Deduction</a>	0.00	0.00	661782.00	661782.00	0.0	0.0
111	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
112	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	12486517.00	12153709.00	332808.00	0.0
113	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	0.00	24923.00	219423.00	0.0	194500.00
114	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	0.00	2194728.00	2849832.00	0.0	655104.00
115	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	5769990.00	6182121.00	0.0	412131.00
116	3502023	<a href="#">Health Fund Subscription</a>	0.00	0.00	1096848.00	542440.00	554408.00	0.0
117	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	0.00	5066867.00	7522795.00	0.0	2455928.00
118	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	0.00	228400.00	583700.00	0.0	355300.00
119	3502031	<a href="#">EPF Recoveries Payable</a>	0.00	0.00	342445.00	313495.00	28950.00	0.0
120	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	37444783.00	39222835.00	0.0	1778052.00
121	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	14909342.00	13314617.00	1594725.00	0.0
122	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	346075.00	346075.00	0.0	0.0
123	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	30000.00	0.0	30000.00
124	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	80780.00	0.0	80780.00
125	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	0.00	15962973.00	14405564.00	1557409.00	0.0
126	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	0.00	0.00	34286.00	0.0	34286.00
127	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	0.00	0.00	46686007.00	0.00	46686007.00	0.0

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128	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	0.00	0.00	31838051.00	0.00	31838051.00	0.0
129	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	0.00	0.00	183198369.00	0.00	183198369.00	0.0
130	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	0.00	0.00	1535794.00	0.00	1535794.00	0.0
131	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	0.00	0.00	1888281.00	0.00	1888281.00	0.0
132	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	0.00	0.00	2500000.00	0.00	2500000.00	0.0
133	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	0.00	0.00	1371242.00	0.00	1371242.00	0.0
134	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	0.00	0.00	1197608.00	0.00	1197608.00	0.0
135	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	0.00	990000.00	0.00	990000.00	0.0
136	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	0.00	6921811.00	0.00	6921811.00	0.0
137	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	525709722.00	394463216.00	131246506.00	0.0
138	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	60000000.00	0.00	60000000.00	0.0
139	4208001	<a href="#">FIXED DEPOSIT</a>	0.00	0.00	140000000.00	0.00	140000000.00	0.0
140	4301001	<a href="#">STORES - ENGINEERING</a>	0.00	0.00	689422.00	0.00	689422.00	0.0
141	4308001	<a href="#">Others</a>	0.00	0.00	0.00	21086.00	0.0	21086.00
142	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	37608867.78	23077238.00	14531629.78	0.0



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

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:14:21**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
143	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	18598133.21	14090476.00	4507657.21	0.0
144	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	16728521.54	14707272.00	2021249.54	0.0
145	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	8081427.86	575749.00	7505678.86	0.0
146	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	253177.00	8531475.00	0.0	8278298.00
147	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	130885.00	4235913.00	0.0	4105028.00
148	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	1484875.00	0.0	1484875.00
149	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	0.00	0.00	7379368.00	8710215.00	0.0	1330847.00
150	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	30661424.00	52800070.00	0.0	22138646.00
151	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	0.00	0.00	68767.00	30803504.00	0.0	30734737.00
152	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	3352996.00	3379087.00	0.0	26091.00
153	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	5803519.00	5852405.00	0.0	48886.00
154	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	11851500.00	11865400.00	0.0	13900.00
155	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	128587.00	128587.00	0.0	0.0

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

**Trial Balance**

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**Printed Date :31-Mar-2021 22:14:21**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	1586728.00	1595221.00	0.0	8493.00
157	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	1344359.00	1345351.00	0.0	992.00
158	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	930511.00	930511.00	0.0	0.0
159	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	1442622.00	1442622.00	0.0	0.0
160	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	1596369.00	1608794.00	0.0	12425.00
161	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	2795018.00	2786236.00	8782.00	0.0
162	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	5610173.00	5648941.00	0.0	38768.00
163	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	61220.00	61220.00	0.0	0.0
164	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	755544.00	759586.00	0.0	4042.00
165	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	640038.00	640510.00	0.0	472.00
166	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	443002.00	443002.00	0.0	0.0

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

**Trial Balance**

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**Printed Date :31-Mar-2021 22:14:21**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	686804.00	686804.00	0.0	0.0
168	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	32080560.00	17803854.00	14276706.00	0.0
169	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	0.00	0.00	0.00	7092600.00	0.0	7092600.00
170	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	13121931.00	0.0	13121931.00
171	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	0.00	0.00	0.00	6940054.00	0.0	6940054.00
172	4314040	<a href="#">Misc. Recovery</a>	0.00	0.00	4100.00	28950.00	0.0	24850.00
173	4501001	<a href="#">Cash Account</a>	0.00	0.00	152032531.00	152032531.00	0.0	0.0
174	4502001	<a href="#">Cheque Account</a>	0.00	0.00	209359506.40	209359506.40	0.0	0.0
175	4502101	<a href="#">REVENUE FUND - RECEIPT</a>	0.00	0.00	304679881.80	383651115.70	0.0	78971233.90
176	4502102	<a href="#">REVENUE FUND - PAYMENT</a>	0.00	0.00	348444893.48	348187384.57	257508.91	0.0
177	4502103	<a href="#">LIBRARY CESS</a>	0.00	0.00	14872654.00	16898870.00	0.0	2026216.00
178	4502104	<a href="#">DEPOSIT - GENERAL</a>	0.00	0.00	51380854.00	52459052.00	0.0	1078198.00
179	4502105	<a href="#">SFC</a>	0.00	0.00	509354822.00	575431000.00	0.0	66076178.00
180	4502106	<a href="#">DEVELOPMENT CHARGES</a>	0.00	0.00	1064932.00	0.00	1064932.00	0.0
181	4502107	<a href="#">SPECIAL PROVIDENT FUND</a>	0.00	0.00	37963.00	59149.00	0.0	21186.00
182	4502109	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	12315764.00	12043595.00	272169.00	0.0
183	4502110	<a href="#">CAPITAL FUND</a>	0.00	0.00	543744405.00	559059902.26	0.0	15315497.26
184	4502111	<a href="#">AMRUTH CITY FUND</a>	0.00	0.00	51994275.00	110000035.40	0.0	58005760.40
185	4502112	<a href="#">RF-SWM-USERCHARGES-BOI-817320110000471</a>	0.00	0.00	25724992.00	20113159.00	5611833.00	0.0

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

**Trial Balance**

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**Printed Date :31-Mar-2021 22:14:21**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
186	4502113	<a href="#">TREASURY -SBI-833800101AC010DMGF1</a>	0.00	0.00	158456.00	7252535.00	0.0	7094079.00
187	4502116	<a href="#">MODEL CITY</a>	0.00	0.00	138922081.00	60109310.00	78812771.00	0.0
188	4502120	<a href="#">RF-AMMA TWO WHEELER SCHEME</a>	0.00	0.00	11530.00	11046386.00	0.0	11034856.00
189	4502121	<a href="#">WATER SUPPLY</a>	0.00	0.00	136681.00	13243.00	123438.00	0.0
190	4502126	<a href="#">ELEMENTARY EDUCATION</a>	0.00	0.00	4451.00	0.00	4451.00	0.0
191	4502204	<a href="#">LABOUR WELFARE FUND</a>	0.00	0.00	2741163.00	0.00	2741163.00	0.0
192	4502501	<a href="#">ONLINE PAYMENT</a>	0.00	0.00	23444068.00	24014962.00	0.0	570894.00
193	4502601	<a href="#">PAYMENT THRU SWIPING MACHINE</a>	0.00	0.00	0.00	21082.20	0.0	21082.20
194	4504102	<a href="#">NATURAL CALAMITIES</a>	0.00	0.00	8557.00	0.00	8557.00	0.0
195	4504103	<a href="#">XII FINANCE</a>	0.00	0.00	3320.00	0.00	3320.00	0.0
196	4504106	<a href="#">IHSDP</a>	0.00	0.00	0.00	593695.03	0.0	593695.03
197	4504109	<a href="#">NEW BUS STAND</a>	0.00	0.00	0.00	537237.45	0.0	537237.45
198	4504120	<a href="#">UNAUTHORISED LAYOUT PLOT DEVELOPMENT</a>	0.00	0.00	32978860.00	60000000.00	0.0	27021140.00
199	4504201	<a href="#">SBM-IHHL</a>	0.00	0.00	62890787.00	46350905.40	16539881.60	0.0
200	4504207	<a href="#">NULM-SUI</a>	0.00	0.00	187135.00	300000.00	0.0	112865.00
201	4601001	<a href="#">FESTIVAL ADVANCE</a>	0.00	0.00	2528125.00	2345500.00	182625.00	0.0
202	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
203	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0.00	0.00	760110.00	225560.00	534550.00	0.0
204	4601010	<a href="#">HOUSE BUILDING ADVANCE</a>	0.00	0.00	93609.00	93609.00	0.0	0.0
205	4601012	<a href="#">Staff Advance</a>	0.00	0.00	5000.00	5000.00	0.0	0.0

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

**Trial Balance**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:14:21**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	0.00	20000000.00	0.00	20000000.00	0.0
207	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	0.00	0.00	115000000.00	0.00	115000000.00	0.0
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5280675473.60</b>	<b>5280675473.60</b>	<b>1401324975.43</b>	<b>1401324975.43</b>

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

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:08:21**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	298408375.66	1900312516.77
311	Earmarked Funds	<a href="#">B-2</a>	0.00	353558007.00
312	Reserves	<a href="#">B-3</a>	0.00	95028362.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	198526516.00	1947330354.00
330	Secured Loans	<a href="#">B-5</a>	0.00	0.00
340	Deposits Received	<a href="#">B-7</a>	31605352.00	109326684.00
341	Deposit works	<a href="#">B-8</a>	0.00	751607.50
350	Other Liabilities	<a href="#">B-9</a>	1624611.00	67330048.72
360	Provisions	<a href="#">B-10</a>	0.00	28823838.90
<b>Total</b>			<b>530164854.66</b>	<b>4502461418.89</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	270215352.00	2108103523.00
411	Accumulated Depreciation		7911811.00	-1169314531.09
412	Capital Work - in - progress		191246506.00	224871926.00
420	Investments - General Fund	<a href="#">B-12</a>	140000000.00	704470150.30
430	Stock - in- hand	<a href="#">B-14</a>	668336.00	586477.50
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	-52554231.61	200443275.22
440	Pre-paid Expenses	<a href="#">B-16</a>	0.00	601738.00

**GeneratedBy:**153admin

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

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:08:21**

450	Cash and Bank balance	<a href="#">B-17</a>	-163040093.73	714311936.88
460	Loans, Advances and Deposits	<a href="#">B-18</a>	717175.00	4651577.00
461	Accumulated Provisions against Loans, Advances and Deposits		0.00	0.00
470	Other Assets	<a href="#">B-19</a>	135000000.00	1713735346.18
<b>Total</b>			<b>530164854.66</b>	<b>4502461418.99</b>

# HOSUR CITY MUNICIPAL CORPORATION

## ஓசூர் மாநகராட்சி

### Income And Expenditure Statement

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 22:13

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	37608867.78	0.00
1100102	PROPERTY TAX - COMMERCIAL	18598133.21	0.00
1100103	Property Tax - Industrial	16728521.54	0.00
1100104	Property Tax - Vacant Sites	8081427.86	0.00
1101001	PROFESSIONAL TAX	30045664.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	35603202.00	0.00
1201002	ENTERTAINMENT TAX	316463.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1308007	TRACK RENT	4793007.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	90000.00	0.00
1401101	D&O Trade Licence Fees	26379374.40	0.00
1401103	BUILDING LICENCE FEES	17937132.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	100.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	66500.00	0.00
1401403	Other Development Charges	980805.00	0.00
1401405	Unapproved Layout - Development charges	31210874.00	0.00
1401502	Demolision Charges	4741075.00	0.00
1402004	OTHER PENALTIES	170636.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	4000.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	11260.00	0.00
1405010	SWM - USER CHARGES	32080560.00	0.00





1407001	Road Cutting Restoration Charge	1275000.00	0.00
1408003	Misc. Recoveries	18095.00	0.00
1501003	Amma Unavagam-Sale Of Food	2800058.00	0.00
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	13971000.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	378500.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	347361404.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	99215588.00	0.00
1603001	SCHEME GRANTS	15500000.00	0.00
1708001	Others	200875.00	0.00
1711001	INTEREST FROM BANK	17450535.00	0.00
1712001	INTEREST ON STAFF ADVANCES	500.00	0.00
1808001	OTHER INCOME	16234923.40	0.00
<b>Total</b>		<b>779854081.19</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	94627323.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	16575596.00	0.00
2101005	HOUSE RENT ALLOWANCE	4570133.00	0.00
2101006	CITY COMP. ALLOWANCE	72500.00	0.00
2101007	MEDICAL ALLOWANCE	906504.00	0.00
2101008	OTHER ALLOWANCE	551429.00	0.00
2101011	BONUS	766000.00	0.00
2102004	SUPPLY OF UNIFORMS	381054.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	36130.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	14484.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	112465.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	730258.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	5142326.00	0.00
2102017	Warm Allowance	3607910.00	0.00
2102018	Winter Allowance	1422323.00	0.00
2102019	CONVEYANCE ALLOWANCE	708235.00	0.00



2102020	WASHING ALLOWANCE	415555.00	0.00
2102022	Hill Allowance	11294379.00	0.00
2103001	PENSIONS	12595142.00	0.00
2201105	Computer Operatonal Expenses	-210669.00	0.00
2201201	TELEPHONE CHARGES	627233.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	25000.00	0.00
2202101	STATIONERY AND PRINTING	538468.00	0.00
2203001	TRAVEL EXPENSES	100920.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	347500.00	0.00
2205202	ENGINEERING CONSULTANCY	2171460.00	0.00
2206001	ADVERTISEMENT CHARGES	2548437.00	0.00
2208003	OTHER EXPENESE	13948831.70	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	30280648.00	0.00
2303002	DIESEL	11955570.00	0.00
2303005	SANITARY MATERIALS	5614930.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	74798026.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	26440094.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1700000.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	21117537.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1265719.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2237394.00	0.00
2305301	Light Vehicles - Maintenance	5064815.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1735227.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	1484133.00	0.00
2308009	GARBAGE CLEARANCE	112555620.00	0.00
2308013	ANIMAL BIRTH CONTROL	1193500.00	0.00
2308016	LAPSED DEPOSIT REFUND	73600.00	0.00
2308017	Pauper Charges	24600.00	0.00
2308019	AMMA UNAVAGAM	10595983.00	0.00
2308020	FUNERAL RITES	37500.00	0.00
2407001	BANK CHARGES	25992.83	0.00
2501001	ELECTION EXPENSES	229460.00	0.00



2502004	Health Disaster Relief Programme	5573176.00	0.00
2602006	MUNICIPAL CONTRIBUTION	533689.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	113762.00	0.00
2801001	Taxes	-7763430.00	0.00
2804001	PRIOR YEAR INCOME	-68767.00	0.00
<b>Total</b>		<b>481445705.53</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>298408375.66</b>	<b>0.00</b>



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

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:40:47**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	34363572.96	0.0	34363572.96
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	16993246.28	0.0	16993246.28
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	15284947.84	0.0	15284947.84
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	7384058.40	0.0	7384058.40
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	17927505.00	0.0	17927505.00
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	8570795.00	0.0	8570795.00
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	10552126.00	0.0	10552126.00
9	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	11509574.00	0.0	11509574.00
10	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	0.00	0.0	0.0
11	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	31448.00	0.0	31448.00
12	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	1051315.00	0.0	1051315.00
13	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	12500.00	1328755.00	0.0	1316255.00
14	2101001	<a href="#">PAY</a>	0.00	0.00	9967961.00	0.00	9967961.00	0.0
15	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
16	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	1687254.00	0.00	1687254.00	0.0
17	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	534865.00	0.00	534865.00	0.0
18	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
19	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	80854.00	0.00	80854.00	0.0



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

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:40:47**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	3000.00	0.00	3000.00	0.0
21	2101011	<a href="#">BONUS</a>	0.00	0.00	63000.00	0.00	63000.00	0.0
22	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	58872.00	0.00	58872.00	0.0
23	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	731322.00	0.00	731322.00	0.0
24	2102017	<a href="#">Warm Allowance</a>	0.00	0.00	267280.00	0.00	267280.00	0.0
25	2102018	<a href="#">Winter Allowance</a>	0.00	0.00	108841.00	0.00	108841.00	0.0
26	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	181949.00	0.00	181949.00	0.0
27	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	13427.00	0.00	13427.00	0.0
28	2102022	<a href="#">Hill Allowance</a>	0.00	0.00	1310446.00	0.00	1310446.00	0.0
29	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	7399606.00	0.00	7399606.00	0.0
30	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	109887560.00	0.00	109887560.00	0.0
31	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	16374328.00	0.00	16374328.00	0.0
32	2303002	<a href="#">DIESEL</a>	0.00	0.00	1594056.00	0.00	1594056.00	0.0
33	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	4765498.00	0.00	4765498.00	0.0
34	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	23862707.00	0.00	23862707.00	0.0
35	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	1702088.00	0.00	1702088.00	0.0
36	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	32.00	0.00	32.00	0.0
37	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	7093437.00	0.0	7093437.00

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

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:40:47**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2802001	<a href="#">Other - Revenues</a>	0.00	0.00	0.00	8200.00	0.0	8200.00
39	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	0.00	4206816.00	4168861.00	37955.00	0.0
40	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	21250.00	21250.00	0.0	0.0
41	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	118649374.00	178649374.00	0.0	60000000.00
42	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	131906766.00	131906766.00	0.0	0.0
43	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	0.00	23862707.00	23862707.00	0.0	0.0
44	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	10027379.00	10027379.00	0.0	0.0
45	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	0.00	1098940.00	1098940.00	0.0	0.0
46	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	2137934.00	2137934.00	0.0	0.0
47	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	0.00	421557.00	421557.00	0.0	0.0
48	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	0.00	7560.00	7560.00	0.0	0.0
49	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	0.00	16320.00	16320.00	0.0	0.0
50	3502009	<a href="#">It Deduction</a>	0.00	0.00	261336.00	261336.00	0.0	0.0
51	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
52	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	2501086.00	2478144.00	22942.00	0.0
53	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	0.00	2000.00	22100.00	0.0	20100.00
54	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	731322.00	731322.00	0.0	0.0
55	3502023	<a href="#">Health Fund Subscription</a>	0.00	0.00	98820.00	52740.00	46080.00	0.0

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

**Trial Balance**

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**Printed Date :31-Mar-2021 22:40:47**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3502025	<a href="#">Manual Workers General Welfare Fund</a>	0.00	0.00	1349965.00	1339065.00	10900.00	0.0
57	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	11212314.00	11153637.00	58677.00	0.0
58	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	3433933.00	3375256.00	58677.00	0.0
59	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	34727.00	34727.00	0.0	0.0
60	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	40578.00	0.0	40578.00
61	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
62	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	0.00	0.00	17405.00	0.0	17405.00
63	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	0.00	0.00	3387389.00	0.00	3387389.00	0.0
64	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	0.00	0.00	135996258.00	1665082.00	134331176.00	0.0
65	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	141046405.00	139983647.00	1062758.00	0.0
66	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	60000000.00	0.00	60000000.00	0.0
67	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	55000.00	55000.00	0.0	0.0
68	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	34363572.96	21004522.00	13359050.96	0.0
69	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	16993246.28	12795088.00	4198158.28	0.0
70	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	15284947.84	13426594.00	1858353.84	0.0
71	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	7384058.40	525697.00	6858361.40	0.0

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

**Trial Balance**

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**Printed Date :31-Mar-2021 22:40:47**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	231353.00	7768696.00	0.0	7537343.00
73	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	119588.00	3866162.00	0.0	3746574.00
74	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	1355583.00	0.0	1355583.00
75	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	6742496.00	7951942.00	0.0	1209446.00
76	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	17927505.00	13727534.00	4199971.00	0.0
77	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0.00	0.00	8200.00	3707966.00	0.0	3699766.00
78	4314040	<a href="#">Misc. Recovery</a>	0.00	0.00	10000.00	30910.00	0.0	20910.00
79	4501001	<a href="#">Cash Account</a>	0.00	0.00	75455660.00	75455660.00	0.0	0.0
80	4502001	<a href="#">Cheque Account</a>	0.00	0.00	5325202.00	5325202.00	0.0	0.0
81	4502102	<a href="#">REVENUE FUND - PAYMENT</a>	0.00	0.00	16801584.00	16801584.00	0.0	0.0
82	4502121	<a href="#">WATER SUPPLY</a>	0.00	0.00	245867427.00	319530889.00	0.0	73663462.00
83	4502122	<a href="#">WATER SUPPLY - DEPOSIT</a>	0.00	0.00	11045117.00	27516306.00	0.0	16471189.00
84	4502501	<a href="#">ONLINE PAYMENT</a>	0.00	0.00	9813300.00	10062110.00	0.0	248810.00
85	4502601	<a href="#">PAYMENT THRU SWIPING MACHINE</a>	0.00	0.00	0.00	12749.00	0.0	12749.00
86	4601001	<a href="#">FESTIVAL ADVANCE</a>	0.00	0.00	156000.00	154000.00	2000.00	0.0
87	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
88	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0.00	0.00	100000.00	57000.00	43000.00	0.0

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

**Trial Balance**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:40:47**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
89	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	0.00	0.00	10000000.00	0.0	10000000.00
90	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	0.00	0.00	100000000.00	0.0	100000000.00
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1296703861.48</b>	<b>1296703861.48</b>	<b>410130395.48</b>	<b>410130395.48</b>

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

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:22:10**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-48508465.52	-739033844.22
311	Earmarked Funds	<a href="#">B-2</a>	0.00	91783461.00
312	Reserves	<a href="#">B-3</a>	0.00	22.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	0.00	34591523.00
340	Deposits Received	<a href="#">B-7</a>	-37955.00	-9143.00
350	Other Liabilities	<a href="#">B-9</a>	59880807.00	33743136.70
360	Provisions	<a href="#">B-10</a>	0.00	7701768.00
<b>Total</b>			<b>11334386.48</b>	<b>-571223076.52</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	137718565.00	663289415.00
411	Accumulated Depreciation		0.00	-304548893.00
412	Capital Work - in - progress		61062758.00	2365052.00
420	Investments - General Fund	<a href="#">B-12</a>	0.00	30487755.00
430	Stock - in- hand	<a href="#">B-14</a>	0.00	621021.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	12904273.48	66565354.94
450	Cash and Bank balance	<a href="#">B-17</a>	-90396210.00	80557816.70
460	Loans, Advances and Deposits	<a href="#">B-18</a>	45000.00	1031220.00
461	Accumulated Provisions against Loans,		0.00	1294967.02

**GeneratedBy:153admin**

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

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:22:10**

	Advances and Deposits			
470	Other Assets	<a href="#">B-19</a>	-110000000.00	-1112886785.18
		<b>Total</b>	<b>11334386.48</b>	<b>-571223076.52</b>

# HOSUR CITY MUNICIPAL CORPORATION

## ஓசூர் மாநகராட்சி

### Income And Expenditure Statement

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Generated Date :31-Mar-2021 22:33**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	34363572.96	0.00
1100202	Water Supply and Drainage Tax - Commercial	16993246.28	0.00
1100203	Water Supply and Drainage Tax - Industrial	15284947.84	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	7384058.40	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	17927505.00	0.00
1407001	Road Cutting Restoration Charge	8570795.00	0.00
1407002	Initial Amount for New Water Supply Connections	10552126.00	0.00
1407014	Water Supply Inspection Charges	11509574.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	31448.00	0.00
1711001	INTEREST FROM BANK	1051315.00	0.00
1808001	OTHER INCOME	1316255.00	0.00
<b>Total</b>		<b>124984843.48</b>	0.00
<b>Expenditure</b>			
2101001	PAY	9967961.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	1687254.00	0.00
2101005	HOUSE RENT ALLOWANCE	534865.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	80854.00	0.00
2101008	OTHER ALLOWANCE	3000.00	0.00





2101011	BONUS	63000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	58872.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	731322.00	0.00
2102017	Warm Allowance	267280.00	0.00
2102018	Winter Allowance	108841.00	0.00
2102019	CONVEYANCE ALLOWANCE	181949.00	0.00
2102020	WASHING ALLOWANCE	13427.00	0.00
2102022	Hill Allowance	1310446.00	0.00
2208003	OTHER EXPENSE	7399606.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	109887560.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	16374328.00	0.00
2303002	DIESEL	1594056.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4765498.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	23862707.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1702088.00	0.00
2407001	BANK CHARGES	32.00	0.00
2801001	Taxes	-7093437.00	0.00
2802001	Other - Revenues	-8200.00	0.00
	<b>Total</b>	<b>173493309.00</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>48508465.52</b>	<b>0.00</b>



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

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:29:16**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0.00	0.00	0.00	16432659.06	0.0	16432659.06
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	8071805.16	0.0	8071805.16
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	7260353.32	0.0	7260353.32
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	3507285.49	0.0	3507285.49
5	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	909653.00	0.0	909653.00
6	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	320203.00	0.0	320203.00
7	2208003	<a href="#">OTHER EXPENSESE</a>	0.00	0.00	1796789.00	0.00	1796789.00	0.0
8	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0.00	0.00	910567.00	0.00	910567.00	0.0
9	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	15.00	0.00	15.00	0.0
10	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	3259507.00	0.0	3259507.00
11	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	0.00	717441.00	702441.00	15000.00	0.0
12	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	17661305.00	17661305.00	0.0	0.0
13	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	405288.00	382940.00	22348.00	0.0
14	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	0.00	297800.00	282800.00	15000.00	0.0
15	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	1894398.00	1884872.00	9526.00	0.0
16	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	292885.00	283359.00	9526.00	0.0
17	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	0.00	0.00	16785644.00	0.00	16785644.00	0.0
18	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	20287150.00	16785644.00	3501506.00	0.0
19	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	16322781.06	10000062.00	6322719.06	0.0

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

**Trial Balance**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:29:16**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	8071805.16	6091863.00	1979942.16	0.0
21	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	7260353.32	6392224.00	868129.32	0.0
22	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	3507285.49	250281.00	3257004.49	0.0
23	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	109878.00	3698727.00	0.0	3588849.00
24	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	56807.00	1842350.00	0.0	1785543.00
25	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	645367.00	0.0	645367.00
26	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	3202700.00	3785684.00	0.0	582984.00
27	4501001	<a href="#">Cash Account</a>	0.00	0.00	16232322.00	16232322.00	0.0	0.0
28	4502101	<a href="#">REVENUE FUND - RECEIPT</a>	0.00	0.00	1921.00	0.00	1921.00	0.0
29	4502121	<a href="#">WATER SUPPLY</a>	0.00	0.00	1458000.00	1458000.00	0.0	0.0
30	4502126	<a href="#">ELEMENTARY EDUCATION</a>	0.00	0.00	34037013.00	23065921.00	10971092.00	0.0
31	4502501	<a href="#">ONLINE PAYMENT</a>	0.00	0.00	3884147.00	3981555.00	0.0	97408.00
32	4502601	<a href="#">PAYMENT THRU SWIPING MACHINE</a>	0.00	0.00	0.00	5112.00	0.0	5112.00
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>155194295.03</b>	<b>155194295.03</b>	<b>46466729.03</b>	<b>46466729.03</b>

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

**Trial Balance**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:29:16**

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

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;Printed Date : 31-Mar-2021 22:37:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		37054095.03	285015472.25
3401001	Tender Deposit - Contractors.		-15000.00	15000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-22348.00	22348.00
3502015	VAT - PAYABLE		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund		-15000.00	15000.00
3502032	CGST - PAYABLE		-9526.00	9526.00
3502033	SGST - PAYABLE		-9526.00	9526.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	950092.00
<b>Total</b>			<b>36982695.03</b>	<b>286036964.25</b>
<b>Assets</b>				
4102001	BUILDINGS - GROSS BLOCK		16785644.00	96129190.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-17052174.00

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

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;  
**Printed Date** : 31-Mar-2021 22:37:08



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

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;  
**Printed Date : 31-Mar-2021 22:37:08**

4121001	PROJECTS - IN - PROGRESS ACCOUNT		3501506.00	3608710.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		0.00	107325930.40
4311917	Education Tax - Recoverable - Residential - Current		6322719.06	4249907.00
4311918	Education Tax - Recoverable - Commercial - Current		1979942.16	1787956.00
4311919	Education Tax - Recoverable - Industrial - Current		868129.32	705371.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		3257004.49	2523843.00
4311921	Education Tax - Recoverable - Residential - Arrears		-3588849.00	7191637.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-1785543.00	3088231.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-645367.00	423303.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-582984.00	6616858.00
4501001	Cash Account		0.00	0.00
4502101	REVENUE FUND - RECEIPT		1921.00	0.00
4502110	CAPITAL FUND		0.00	0.00

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

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;  
**Printed Date** : 31-Mar-2021 22:37:08

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

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021; **Printed Date : 31-Mar-2021 22:37:08**

4502121	WATER SUPPLY		0.00	0.00
4502126	ELEMENTARY EDUCATION		10971092.00	29847766.85
4502501	ONLINE PAYMENT		-97408.00	7360.00
4502601	PAYMENT THRU SWIPING MACHINE		-5112.00	5112.00
4612001	Advance		0.00	449629.00
4702003	PAYABLE TO GENERAL FUND		0.00	-2000000.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	41128334.00
<b>Total</b>			<b>36982695.03</b>	<b>286036964.25</b>

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

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;  
**Printed Date** : 31-Mar-2021 22:37:08

# HOSUR CITY MUNICIPAL CORPORATION

## ஓசூர் மாநகராட்சி

### Income And Expenditure Statement

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Generated Date :31-Mar-2021 22:39**

Code No	Description of items		Current Year Amount	Previous Year Amount
<b>Income</b>				
1100601	Education Tax - Residential		16432659.06	0.00
1100602	Education Tax - Commercial		8071805.16	0.00
1100603	Education Tax - Industrial		7260353.32	0.00
1100604	Education Tax - Vacant Sites		3507285.49	0.00
1711001	INTEREST FROM BANK		909653.00	0.00
1808001	OTHER INCOME		320203.00	0.00
<b>Total</b>			<b>36501959.03</b>	<b>0.00</b>
<b>Expenditure</b>				
2208003	OTHER EXPENESE		1796789.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS		910567.00	0.00
2407001	BANK CHARGES		15.00	0.00
2801001	Taxes		-3259507.00	0.00
<b>Total</b>			<b>-552136.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>37054095.03</b>	<b>0.00</b>

