Commissioner and Director of Municipal Administration (CDMA)

Kodangal - Receipts and Payments Report as on 31/03/2026

Receipts			Payments		
Account Code	**Account Head**	**Amount**	**Account Code**	**Account Head**	**Amount**
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	5,38,923.00			
	Cash at Bank	67,79,783.27			
1100101	Properties - General (Property Tax on General & Private properties)	16,04,803.37	1108005	Harithaharam (Green Fund)	49,950.00
1108005	Harithaharam (Green Fund)	50,050.00	2101011	Wages to workers through Placement Agencies	1,34,34,946.00
1301001	Markets (Rent From Markets)	9,00,000.00	2201201	Telephone (Telephone Bill)	11,851.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	2,23,610.00	2202102	Stationery	2,30,775.00
1401202	Building Permit Fee	24,76,147.66	2205101	Legal Fees	57,500.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	15,000.00	2205202	Other Professional Charges	1,91,280.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	68,058.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,99,976.00
1401410	Other town planning receipts	96,778.69	2208003	Organization of Festivals	1,35,398.00
1402001	Penalty for Un-authorised Construction	10,60,860.00	2208022	Other-General Administration Exp	6,22,797.00
1402005	Other Penalties and Fines	2,09,350.00	2301004	Fuel to Heavy Vehicles	14,25,745.00
1402006	Arrear Un Autahraised Construction	33,852.00	2302003	Fogging/Anti-malaria	18,300.00
1404009	Mutation Fees	7,000.00	2304002	Vehicles (Hire Charges for Vehicles)	3,88,080.00
1405013	Water Supply (User Charges Water Supply)	5,700.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	96,750.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	42,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,15,785.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,500.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	98,149.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	37,344.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,54,012.00
1808005	Penalties (Penalties Received)	5,73,185.00	2305301	Maintenance to Vehicles	3,97,405.00

1808006	Other Income Un-Classified	18,38,013.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,10,285.00
3202043	Election Grants	15,00,000.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,33,635.00
3401001	Ernest Money Deposit	72,355.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	13,600.00
3401003	Further Security Deposit	1,28,467.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,43,455.00
3502015	Labour Cess	22,583.00	2308021	Others (Other Operating & Maintenance expenses)	1,12,690.00
3502016	Employee Provident Fund	16,91,997.00	2308026	Others-Engineering section Expenses	19,97,432.00
3502017	Employee State Insurance	2,56,436.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	889.72
3502025	TDS from Contractors	53,454.00	2501001	Local Body Elections (Local Body Elections Expenses)	19,38,130.00
3502055	NAC	2,256.00	2712002	Property tax (Rebate)	1,59,205.00
3502056	Seignorage Charges	3,202.00	3502015	Labour Cess	82,925.00
3502059	Quality Control Expenses	78,529.00	3502016	Employee Provident Fund	53,85,897.00
3502063	TDS-Input CGST	26,535.00	3502017	Employee State Insurance	6,61,427.00
3502064	TDS-Input SGST	26,535.00	3502025	TDS from Contractors	8,74,876.00
3502066	District Mineral Foundation (DMF)	961.00	3502053	GST-TDS	3,19,706.00
3502067	State Minaral Exploration Trust (SMET)	64.00	3502055	NAC	8,458.00
3502069	Permit Fee	2,562.00	3502056	Seignorage Charges	23,304.00
3503001	Library Cess	6,46,161.00	3502058	Other Recoveries From Contractors	9,391.00
3503005	Haritha Nidhi(Green Fund)	211.00	3502063	TDS-Input CGST	3,85,203.50
4311001	Private Properties (Property Taxes Receivables - Private Properties)	90,08,026.00	3502064	TDS-Input SGST	4,51,407.50
4311901	Private Properties (Other Taxes Receivable - Private Properties)	7,07,255.00	3502066	District Mineral Foundation (DMF)	6,379.00
4311904	Water Tax (Arrear Water Tax)	3,96,520.00	3502067	State Minaral Exploration Trust (SMET)	425.00
4311906	Trade License (Arrear Trade License)	36,744.00	3502069	Permit Fee	4,513.00
4313001	Water Supply (Water Supply User Charges Receivable)	96,840.00	3503005	Haritha Nidhi(Green Fund)	4,363.00
4313002	Trade License (Trade License Receivable)	3,66,792.00	4106002	Computers	98,520.00
4702051	Inter Fund Transfer	35,19,860.00			
				By Closing Balance	
				Cheque In Hand	33,482.00

				Cash On Hand	33,24,983.00
				Cash at Bank	8,94,022.27
	Total	**3,52,07,302.99**		**Total**	**3,52,07,302.99**

Commissioner and Director of Municipal Administration (CDMA)

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Receipts			Payments		
Account Code	Account Head	Amount	Account Code	Account Head	Amount
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	2,56,47,168.60			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,92,963.00	2302001	Sanitation/Conservancy Material	6,81,450.00
3201013	15th Finance Commission - Tied Grant	49,06,047.00	2302002	Purchase of Medicines	2,69,258.00
3201016	15th Finance Commission - Untied Grant	32,70,698.00	2303005	Livery from PH staff	29,94,469.00
3201017	SNA Sparsh	24,47,280.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,84,333.00
3202005	State Matching Grant- under pattana Pragathi	27,83,105.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	99,469.00
3202040	District Mineral Development Funds	735.00	2305115	Fencing to Parks and open spaces	16,38,655.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	21,63,237.00	2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	5,00,000.00
3401001	Ernest Money Deposit	9,14,864.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,96,009.00
3401003	Further Security Deposit	48,683.00	2308012	Control of Stray Animals	1,97,431.00
3502015	Labour Cess	99,707.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	805.43
3502025	TDS from Contractors	2,50,203.00	3201017	SNA Sparsh	24,47,280.00
3502055	NAC	9,970.00	3401001	Ernest Money Deposit	9,12,780.00
3502056	Seignorage Charges	32,635.00	3401003	Further Security Deposit	4,76,929.00
3502059	Quality Control Expenses	5,754.00	3502015	Labour Cess	79,520.00
3502063	TDS-Input CGST	1,00,526.50	3502055	NAC	7,952.00
3502064	TDS-Input SGST	1,00,526.50	3502056	Seignorage Charges	27,672.00
3502066	District Mineral Foundation (DMF)	9,791.00	3502066	District Mineral Foundation (DMF)	8,302.00

3502067	State Minaral Exploration Trust (SMET)	653.00	3502067	State Minaral Exploration Trust (SMET)	554.00
3502069	Permit Fee	22,008.00	3502069	Permit Fee	20,057.00
3503005	Haritha Nidhi(Green Fund)	874.00	4103102	Major Drains	1,15,74,464.00
			4702051	Inter Fund Transfer	35,19,860.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,70,70,179.17
	Total	**4,31,07,428.60**		**Total**	**4,31,07,428.60**