

Commissioner and Director of Municipal Administration (CDMA)

Kothur - 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	0.00			
	Cash at Bank	7,08,78,828.21			
1100101	Properties - General (Property Tax on General & Private properties)	98,72,191.86	1108005	Harithaharam (Green Fund)	90,600.00
1100803	Library Cess	396.00	2101001	Basic Pay	79,150.00
1108004	Arrear Libaray Cess	229.00	2101011	Wages to workers through Placement Agencies	1,50,89,306.00
1108005	Harithaharam (Green Fund)	90,600.00	2201101	Electricity Charges	79,476.00
1401101	Trade License (Licensing Fees from Trade License)	11,17,462.00	2202001	Newspapers and Journals (Newspapers & Journals)	30,800.00
1401202	Building Permit Fee	41,67,492.07	2202102	Stationery	1,63,279.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	24,211.00	2205101	Legal Fees	87,500.00
1402001	Penalty for Un-authorized Construction	12,91,000.00	2205202	Other Professional Charges	24,000.00
1402005	Other Penalties and Fines	78,075.00	2208000	Others	0.37
1402006	Arrear Un Autahraised Construction	1,36,659.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	10,11,930.00
1404009	Mutation Fees	13,794.00	2208021	Other Charged expencess	59,253.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,14,469.17	2208022	Other-General Administration Exp	3,42,602.00
1805002	Stale Cheques (Stale Cheques Written Back)	29,130.00	2301004	Fuel to Heavy Vehicles	22,19,792.00
1808005	Penalties (Penalties Received)	7,80,363.00	2302001	Sanitation/Conservancy Material	1,96,831.00
1808006	Other Income Un-Classified	4,78,575.00	2302002	Purchase of Medicines	48,037.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,12,350.00	2302003	Fogging/Anti-malaria	23,070.00
3401001	Ernest Money Deposit	3,48,250.00	2303001	Engineering Stores	1,19,888.00
3401003	Further Security Deposit	1,33,437.00	2303005	Livery from PH staff	11,97,969.00

3502015	Labour Cess	56,103.00	2304002	Vehicles (Hire Charges for Vehicles)	6,27,000.00
3502016	Employee Provident Fund	28,01,906.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	48,000.00
3502017	Employee State Insurance	4,65,335.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	5,72,372.00
3502025	TDS from Contractors	2,53,541.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,91,707.00
3502053	GST-TDS	1,21,004.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,74,098.00
3502055	NAC	5,512.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	10,50,339.00
3502056	Seignorage Charges	1,02,765.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,99,401.00
3502059	Quality Control Expenses	21,175.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	93,323.00
3502063	TDS-Input CGST	2,243.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,45,508.00
3502064	TDS-Input SGST	2,243.00	2305301	Maintenance to Vehicles	7,46,789.00
3502066	District Mineral Foundation (DMF)	13,085.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	19,870.00
3502067	State Minaral Exploration Trust (SMET)	872.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	84,783.00
3502069	Permit Fee	34,894.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	2,64,713.00
3503001	Library Cess	13,58,749.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	42,000.00
3503005	Haritha Nidhi(Green Fund)	2,997.00	2308018	Funeral Charges For All Employees	10,000.00
3504101	Property Tax (Property Tax Advance Collections)	15,325.00	2308026	Others-Engineering section Expenses	4,98,532.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,58,82,091.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	0.08
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	4,961.00	2502003	Study Tour/Trainings	75,308.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	10,85,675.00	2502011	Others (Other the Govt programme expenses)	77,266.00
4311905	VLT (Arrear VLT)	2,870.00	2712002	Property tax (Rebate)	3,62,237.00
4311906	Trade License (Arrear Trade License)	36,534.00	3401001	Ernest Money Deposit	4,60,512.00
4313002	Trade License (Trade License Receivable)	16,54,298.00	3502015	Labour Cess	10,35,103.00
4702051	Inter Fund Transfer	39,06,262.00	3502016	Employee Provident Fund	28,00,434.00
			3502017	Employee State Insurance	4,27,491.00

			3502025	TDS from Contractors	33,86,776.00
			3502053	GST-TDS	22,81,406.00
			3502055	NAC	1,03,427.00
			3502056	Seignorage Charges	35,50,403.00
			3502066	District Mineral Foundation (DMF)	10,59,216.00
			3502067	State Minaral Exploration Trust (SMET)	53,146.00
			3502069	Permit Fee	25,43,488.00
			3503001	Library Cess	16,12,873.00
			3503005	Haritha Nidhi(Green Fund)	11,526.00
			4103102	Major Drains	46,98,024.00
			4106002	Computers	1,96,399.00
			4107005	Tables and Chairs (Tables & Chairs)	6,33,943.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	6,54,97,055.86
	Total	11,75,97,952.31		Total	11,75,97,952.31

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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	2,11,82,729.29			
1401206	Others	10.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	97,690.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	1.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	9,68,547.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,72,561.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	22,29,683.00
3201013	15th Finance Commission - Tied Grant	20,29,455.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	236.71
3201016	15th Finance Commission - Untied Grant	13,52,970.00	2718001	Refund of Lapsed Deposit	5,25,674.00
3202005	State Matching Grant- under pattana Pragathi	22,90,602.00	2718002	Misc - Rounding Off	22.00
3202024	Otherss (Others)	4,05,76,000.00	3401003	Further Security Deposit	14,00,264.00
3401003	Further Security Deposit	73,791.00	4103001	Concrete Road (Concrete Roads)	4,05,76,369.00
3502015	Labour Cess	3,91,698.00	4103103	Minor Drains	24,74,349.00
3502025	TDS from Contractors	9,82,402.00	4702051	Inter Fund Transfer	39,06,262.00
3502053	GST-TDS	8,31,380.00			
3502055	NAC	39,173.00			
3502056	Seignorage Charges	10,50,501.00			
3502059	Quality Control Expenses	4,007.00			
3502066	District Mineral Foundation (DMF)	3,09,745.00			
3502067	State Minaral Exploration Trust (SMET)	20,650.00			
3502069	Permit Fee	6,74,553.00			
3503005	Haritha Nidhi(Green Fund)	3,622.00			
				By Closing Balance	

				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,98,06,753.58
	Total	7,19,85,850.29		Total	7,19,85,850.29