

Commissioner and Director of Municipal Administration (CDMA)

Andol-jogipet - 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	2,78,157.00			
	Cash at Bank	1,78,99,252.38			
1100101	Properties - General (Property Tax on General & Private properties)	3,19,856.70	1108005	Harithaharam (Green Fund)	1,02,774.00
1108005	Harithaharam (Green Fund)	1,04,350.00	2101011	Wages to workers through Placement Agencies	1,09,02,915.00
1301001	Markets (Rent From Markets)	6,95,550.00	2201201	Telephone (Telephone Bill)	40,900.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	11,48,500.00	2202101	Printing	10,000.00
1401101	Trade License (Licensing Fees from Trade License)	80,322.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	9,05,460.00
1401111	Other License Fee	30,500.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	3,74,400.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	51,50,177.00	2208003	Organization of Festivals	18,56,573.00
1401202	Building Permit Fee	7,41,143.00	2208022	Other-General Administration Exp	1,94,908.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,43,000.00	2301004	Fuel to Heavy Vehicles	17,91,583.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	88,970.00	2302003	Fogging/Anti-malaria	33,350.00
1401410	Other town planning receipts	15,000.00	2304002	Vehicles (Hire Charges for Vehicles)	5,94,000.00
1401501	Building Regularization (Building Regularization Fee)	2,901.26	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	39,600.00
1402001	Penalty for Un-authorised Construction	16,47,222.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,14,652.00
1402005	Other Penalties and Fines	85,237.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,68,069.00
1402006	Arrear Un Autahraised Construction	1,18,859.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	98,099.00
1404009	Mutation Fees	53,150.00	2305301	Maintenance to Vehicles	51,819.00
1405013	Water Supply (User Charges Water Supply)	15,300.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	5,100.00
1407002	Library Cess Collection Administrative Charges	67,416.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	92,562.00

1501101	Tenders Schedules (Sale of Tenders Schedules)	17,474.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,19,731.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,01,391.00	2308018	Funeral Charges For All Employees	20,000.00
1808005	Penalties (Penalties Received)	3,05,425.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	104.00
1808006	Other Income Un-Classified	1,19,737.00	2408003	Transaction Processing For Collections	4,724.00
3202043	Election Grants	20,00,000.00	2501001	Local Body Elections (Local Body Elections Expenses)	17,00,226.00
3202046	State CM Assurancy Grant	6,70,193.00	2712002	Property tax (Rebate)	1,40,664.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	2,34,584.00	2718002	Misc - Rounding Off	3,500.00
3401001	Ernest Money Deposit	13,14,742.77	3401001	Ernest Money Deposit	13,54,982.00
3401003	Further Security Deposit	2,40,538.00	3401003	Further Security Deposit	8,30,879.00
3502010	Court Recoveries	38,064.00	3502010	Court Recoveries	38,064.00
3502015	Labour Cess	51,190.00	3502025	TDS from Contractors	11,39,037.00
3502025	TDS from Contractors	1,34,171.00	3502053	GST-TDS	10,97,758.00
3502053	GST-TDS	99,044.00	3503001	Library Cess	4,49,468.00
3502055	NAC	5,116.00	4103001	Concrete Road (Concrete Roads)	34,13,255.00
3502056	Seignorage Charges	51,672.00	4103005	Bridges and Culverts (Bridges & Culverts)	90,753.00
3502059	Quality Control Expenses	30,418.00	4103102	Major Drains	1,39,020.00
3502066	District Mineral Foundation (DMF)	15,551.00	4106002	Computers	39,400.00
3502067	State Minaral Exploration Trust (SMET)	616.00			
3502068	Harithharam (Green Fund)	83.00			
3502069	Permit Fee	16,375.00			
3503001	Library Cess	4,95,713.00			
3503005	Haritha Nidhi(Green Fund)	171.00			
3504007	Other Refunds payable	23,674.00			
3504101	Property Tax (Property Tax Advance Collections)	2,242.00			
3504107	Water Tax	500.00			
4311001	Private Properties (Property Taxes Receivables - Private Properties)	59,65,938.00			
4311901	Private Properties (Other Taxes Receivable - Private Properties)	2,15,568.00			
4311904	Water Tax (Arrear Water Tax)	2,81,300.00			

4311906	Trade License (Arrear Trade License)	2,44,301.00			
4313001	Water Supply (Water Supply User Charges Receivable)	3,14,000.00			
4313002	Trade License (Trade License Receivable)	7,34,088.00			
4702051	Inter Fund Transfer	22,32,481.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	1,85,327.00
				Cash at Bank	1,62,97,568.11
	Total	4,47,41,224.11		Total	4,47,41,224.11

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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	7,38,70,516.00			
1100101	Properties - General (Property Tax on General & Private properties)	4,500.00	2101011	Wages to workers through Placement Agencies	37,83,615.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,725.00	2302001	Sanitation/Conservancy Material	2,97,850.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,20,130.00	2302002	Purchase of Medicines	98,352.00
2208000	Others	4.00	2302003	Fogging/Anti-malaria	49,700.00
3201013	15th Finance Commission - Tied Grant	68,04,538.00	2303005	Livery from PH staff	5,77,436.00
3201016	15th Finance Commission - Untied Grant	46,98,561.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,97,926.00
3201017	SNA Sparsh	4,26,848.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	75,000.00
3202005	State Matching Grant- under pattana Pragathi	38,62,846.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	9,39,902.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	6,23,19,734.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	10,32,653.00
3401001	Ernest Money Deposit	4,59,288.00	2305301	Maintenance to Vehicles	9,91,478.00
3401003	Further Security Deposit	11,17,390.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,59,923.00
3401004	Additional Security Deposit	2,10,420.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	18,65,338.00
3502015	Labour Cess	6,16,501.00	2308012	Control of Stray Animals	10,01,550.00
3502025	TDS from Contractors	14,56,384.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	60,000.00
3502053	GST-TDS	12,75,514.00	2308021	Others (Other Operating & Maintenance expenses)	6,85,302.00

3502055	NAC	61,657.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	365.50
3502056	Seignorage Charges	7,01,891.00	3201017	SNA Sparsh	98,000.00
3502059	Quality Control Expenses	49,658.00	3401001	Ernest Money Deposit	1,93,638.00
3502066	District Mineral Foundation (DMF)	2,09,426.00	3401003	Further Security Deposit	1,72,463.00
3502067	State Minaral Exploration Trust (SMET)	14,170.00	3401004	Additional Security Deposit	2,10,420.00
3502068	Harithharam (Green Fund)	2,806.00	3502015	Labour Cess	5,17,333.00
3502069	Permit Fee	4,70,586.00	3502055	NAC	51,735.00
3503005	Haritha Nidhi(Green Fund)	3,323.00	3502056	Seignorage Charges	6,86,787.00
3508007	Bank Reversal	100.00	3502066	District Mineral Foundation (DMF)	2,06,034.00
			3502067	State Minaral Exploration Trust (SMET)	13,734.00
			3502069	Permit Fee	4,61,015.00
			3503005	Haritha Nidhi(Green Fund)	5,175.00
			3508006	Lapsed Amount	3,28,848.00
			4101008	Compound wall	54,48,482.00
			4102001	Office Buildings	77,86,484.00
			4102011	Other Buildings	10,28,472.00
			4103001	Concrete Road (Concrete Roads)	4,16,65,018.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	1,84,899.00
			4103005	Bridges and Culverts (Bridges & Culverts)	1,96,598.00
			4103102	Major Drains	43,35,162.00
			4103201	Water works	25,16,278.00
			4103301	Lighting On Main Roads	39,67,582.00
			4104002	Water Supply (Water Supply Equipment)	8,00,393.00
			4105006	Tankers	12,49,920.00
			4105008	Autos	42,12,000.00
			4702051	Inter Fund Transfer	22,32,481.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	6,85,73,174.50

	Total	15,92,58,516.00		Total	15,92,58,516.00
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