

Commissioner and Director of Municipal Administration (CDMA)

Kodada - 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	9,51,646.00			
	Cash at Bank	19,86,01,364.65			
1100101	Properties - General (Property Tax on General & Private properties)	4,97,38,904.53	2101001	Basic Pay	30,95,100.00
1100102	Vacant Land (Property Tax on Vacant Land)	3,977.00	2101011	Wages to workers through Placement Agencies	4,41,32,292.00
1100103	State Government Properties (Property Tax on State Government)	10,36,350.00	2201201	Telephone (Telephone Bill)	2,91,914.00
1101101	Hoardings (Advertisement Tax on Hoardings)	3,70,816.00	2202001	Newspapers and Journals (Newspapers & Journals)	48,480.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	38,83,480.00	2202002	Magazines	1,38,100.00
1401101	Trade License (Licensing Fees from Trade License)	1,91,000.00	2202101	Printing	2,14,681.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	2,28,000.00	2202102	Stationery	2,90,942.00
1401202	Building Permit Fee	2,03,41,497.22	2202104	Service postage	11,851.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	6,73,250.00	2205101	Legal Fees	1,41,500.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	3,42,870.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	5,81,257.00
1401410	Other town planning receipts	30,000.00	2208003	Organization of Festivals	2,29,596.00
1402005	Other Penalties and Fines	3,17,200.00	2208021	Other Charged expences	12,36,612.00
1404009	Mutation Fees	91,710.00	2208022	Other-General Administration Exp	5,30,200.00
1405005	Garbage Collection Charges	16,040.00	2301001	Power Charges for Street Lighting	39,78,745.00
1405013	Water Supply (User Charges Water Supply)	54,61,215.10	2301004	Fuel to Heavy Vehicles	74,90,332.00
1405015	Water Tanker (User Charges Water Tanker)	1,850.00	2302001	Sanitation/Conservancy Material	5,15,652.00
1405031	Other User Charges	1,92,500.00	2302002	Purchase of Medicines	19,11,596.00
1407002	Library Cess Collection Administrative Charges	3,32,980.00	2302003	Fogging/Anti-malaria	1,92,570.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	10,107.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	6,03,397.00

1501003	Raw Water (Sale of Raw Water)	2,24,300.00	2303005	Livery from PH staff	10,64,860.00
1501010	Compost (Sale of Compost)	9,050.00	2304002	Vehicles (Hire Charges for Vehicles)	3,88,080.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	17,250.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	74,227.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,44,447.03	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,01,658.00
3202043	Election Grants	20,00,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,90,528.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	6,70,380.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,24,763.00
3401001	Ernest Money Deposit	8,01,976.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	11,45,113.00
3401003	Further Security Deposit	10,05,079.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,85,856.00
3401004	Additional Security Deposit	20,941.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	11,15,815.00
3502015	Labour Cess	1,80,856.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	85,988.00
3502025	TDS from Contractors	5,61,655.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	7,53,921.00
3502053	GST-TDS	3,79,860.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	3,90,042.00
3502055	NAC	15,020.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	4,98,960.00
3502056	Seignorage Charges	92,782.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	2,97,137.00
3502059	Quality Control Expenses	2,28,289.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,99,777.00
3502066	District Mineral Foundation (DMF)	27,831.00	2305301	Maintenance to Vehicles	13,28,442.00
3502067	State Minaral Exploration Trust (SMET)	1,820.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	4,12,631.00
3502069	Permit Fee	8,841.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,71,445.00
3503001	Library Cess	21,01,136.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	20,49,674.00
3503005	Haritha Nidhi(Green Fund)	1,064.00	2308012	Control of Stray Animals	2,94,000.00
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	11,36,721.00
			2308018	Funeral Charges For All Employees	30,000.00
			2308021	Others (Other Operating & Maintenance expenses)	12,00,219.00
			2308026	Others-Engineering section Expenses	14,16,893.00

			2408003	Transaction Processing For Collections	5,70,247.00
			2501001	Local Body Elections (Local Body Elections Expenses)	48,53,748.00
			2503007	Annapurna (Meals Scheme)	27,32,351.00
			3202043	Election Grants	19,80,000.00
			3203002	Other State Government Agencies (Other State Government Agencies Grants)	10,000.00
			3401001	Ernest Money Deposit	10,75,580.00
			3401003	Further Security Deposit	5,86,613.00
			3502015	Labour Cess	1,80,856.00
			3502025	TDS from Contractors	5,47,016.00
			3502053	GST-TDS	3,65,221.00
			3502055	NAC	15,020.00
			3502056	Seignorage Charges	92,782.00
			3502059	Quality Control Expenses	18,96,459.00
			3502066	District Mineral Foundation (DMF)	27,831.00
			3502067	State Minaral Exploration Trust (SMET)	1,820.00
			3502069	Permit Fee	8,841.00
			3503001	Library Cess	21,37,469.00
			3503005	Haritha Nidhi(Green Fund)	1,064.00
			4101005	Burial ground	4,66,848.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	1,88,050.00
			4103001	Concrete Road (Concrete Roads)	30,93,198.00
			4103005	Bridges and Culverts (Bridges & Culverts)	1,82,543.00
			4103102	Major Drains	26,39,220.00
			4103205	Water Mains	24,32,037.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	9,24,315.00
			4104002	Water Supply (Water Supply Equipment)	13,87,432.00
			4107011	Others (Other Furniture)	4,24,427.00
				By Closing Balance	
				Cheque In Hand	0.00

				Cash On Hand	12,47,674.00
				Cash at Bank	18,05,49,105.53
	Total	29,15,09,334.53		Total	29,15,09,334.53

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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	4,73,75,820.54			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	9,91,252.00	2208005	Transportation Charges	8,15,939.00
3201013	15th Finance Commission - Tied Grant	1,03,00,001.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,89,576.00
3201016	15th Finance Commission - Untied Grant	68,66,667.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,13,775.00
3202005	State Matching Grant- under pattana Pragathi	1,16,05,651.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,94,305.00
3202040	District Mineral Development Funds	11,94,525.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	6,66,304.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	16,40,391.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	10,39,607.00
3401001	Ernest Money Deposit	1,78,276.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	4,54,569.00
3401003	Further Security Deposit	6,63,863.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	3,93,947.00
3502015	Labour Cess	1,98,449.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	4,29,030.00
3502025	TDS from Contractors	4,56,260.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	97,505.00
3502053	GST-TDS	4,15,024.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	4,91,142.00
3502055	NAC	19,396.00	2308017	Other-Engineering operation and Maintenance Expenditure	3,90,887.00
3502056	Seignorage Charges	1,72,623.00	3401003	Further Security Deposit	6,59,506.00
3502059	Quality Control Expenses	1,86,242.00	3502015	Labour Cess	1,98,449.00
3502066	District Mineral Foundation (DMF)	51,785.00	3502025	TDS from Contractors	4,56,260.00

3502067	State Minaral Exploration Trust (SMET)	3,454.00	3502053	GST-TDS	4,15,024.00
3502069	Permit Fee	56,415.00	3502055	NAC	19,396.00
3503005	Haritha Nidhi(Green Fund)	1,677.00	3502056	Seignorage Charges	1,72,623.00
			3502059	Quality Control Expenses	1,85,297.00
			3502066	District Mineral Foundation (DMF)	51,785.00
			3502067	State Minaral Exploration Trust (SMET)	3,454.00
			3502069	Permit Fee	56,415.00
			3503005	Haritha Nidhi(Green Fund)	1,644.00
			4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	86,51,486.00
			4102011	Other Buildings	1,96,949.00
			4103001	Concrete Road (Concrete Roads)	17,67,357.00
			4103005	Bridges and Culverts (Bridges & Culverts)	3,37,938.00
			4103102	Major Drains	25,82,276.00
			4103205	Water Mains	7,47,319.00
			4103301	Lighting On Main Roads	26,77,429.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	8,26,069.00
			4104002	Water Supply (Water Supply Equipment)	6,27,263.00
			4107011	Others (Other Furniture)	4,99,549.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	5,58,67,697.54
	Total	8,23,77,771.54		Total	8,23,77,771.54