# Commissioner and Director of Municipal Administration (CDMA)

## Bodhan - 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 | 17,00,620.00 | | | |
| | Cash at Bank | 10,85,67,424.14 | | | |
| 1100101 | Properties - General (Property Tax on General & Private properties) | 1,08,54,145.10 | 2101001 | Basic Pay | 65,37,401.00 |
| 1100102 | Vacant Land (Property Tax on Vacant Land ) | 17,898.00 | 2101011 | Wages to workers through Placement Agencies | 4,54,15,290.00 |
| 1100103 | State Government Properties (Property Tax on State Government ) | 9,32,520.00 | 2201201 | Telephone (Telephone Bill) | 96,000.00 |
| 1100105 | Central Government Undertaking Properties (Property Tax on Central Government Undertakings) | 97,622.00 | 2202002 | Magazines | 2,17,714.00 |
| 1100803 | Library Cess | 26.00 | 2202102 | Stationery | 1,12,451.00 |
| 1101101 | Hoardings (Advertisement Tax on Hoardings) | 2,58,322.00 | 2202104 | Service postage | 5,117.00 |
| 1301001 | Markets (Rent From Markets) | 15,70,000.00 | 2205101 | Legal Fees | 1,64,000.00 |
| 1301015 | Shopping Complexes (Rent From Shopping Complexes) | 21,65,157.00 | 2205202 | Other Professional Charges | 27,500.00 |
| 1308000 | Other rents | 22,500.00 | 2206001 | Advertisement - Print Media (Advertisement - Print Media) | 3,01,752.00 |
| 1401101 | Trade License (Licensing Fees from Trade License) | 12,32,219.00 | 2208001 | Honorarium fee to Mayor,Chairman and Councillors ,Corporators | 1,39,100.00 |
| 1401104 | Slaughter House (Licensing Fees from Slaughter House) | 4,58,000.00 | 2208003 | Organization of Festivals | 16,52,752.00 |
| 1401111 | Other License Fee | 40,000.00 | 2208021 | Other Charged expencess | 19,800.00 |
| 1401202 | Building Permit Fee | 1,32,08,812.14 | 2208022 | Other-General Administration Exp | 50,930.00 |
| 1401301 | Copy of Plan/Certificate (Copy of Plan/Certificate Fee) | 7,12,450.00 | 2301004 | Fuel to Heavy Vehicles | 68,70,647.00 |
| 1401302 | Birth and Death certificates (Birth & Death certificates Fee) | 4,47,094.00 | 2302002 | Purchase of Medicines | 2,00,000.00 |
| 1402001 | Penalty for Un-authorised Construction | 31,13,100.00 | 2302003 | Fogging/Anti-malaria | 93,674.00 |
| 1402005 | Other Penalties and Fines | 7,400.00 | 2303001 | Engineering Stores | 6,28,931.00 |
| 1402006 | Arrear Un Autahraised Construction | 8,53,981.00 | 2303005 | Livery from PH staff | 4,94,270.00 |

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|---|---|---|---|---|---|
| 1404006 | Connection/Disconnection charges (Water Supply and Sewerage) | 55,902.00 | 2304002 | Vehicles (Hire Charges for Vehicles) | 1,98,000.00 |
| 1404009 | Mutation Fees | 53,000.00 | 2304003 | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles | 1,90,558.00 |
| 1404011 | Other Fees | 1,000.00 | 2304004 | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 8,29,209.00 |
| 1405013 | Water Supply (User Charges Water Supply) | 43,69,725.10 | 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 17,43,654.00 |
| 1405015 | Water Tanker (User Charges Water Tanker) | 24,400.00 | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 12,35,737.00 |
| 1405031 | Other User Charges | 93,400.00 | 2305007 | Storm Water Drains (Storm Water Drains - Repairs & Maintenance) | 3,96,359.00 |
| 1407001 | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 1,94,396.00 | 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance) | 2,31,498.00 |
| 1501010 | Compost (Sale of Compost) | 4,000.00 | 2305014 | Dumping yard (Dumping yard - Repairs & Maintenance) | 45,000.00 |
| 1501101 | Tenders Schedules (Sale of Tenders Schedules) | 49,000.00 | 2305015 | Compost Yard (Compost Yard - Repairs & Maintenance) | 39,211.00 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 12,60,602.61 | 2305113 | Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar | 95,520.00 |
| 1805002 | Stale Cheques (Stale Cheques Written Back) | 7,200.00 | 2305114 | Procurement of Seeds and Sapplings | 2,59,379.00 |
| 1808005 | Penalties (Penalties Received) | 9,06,217.00 | 2305211 | Other Buildings (Other Buildings - Repairs & Maintenance) | 11,67,514.00 |
| 1808006 | Other Income Un-Classified | 65,72,092.15 | 2305301 | Maintenance to Vehicles | 10,12,553.00 |
| 3202032 | Housing for all Scheme | 1,00,000.00 | 2305902 | Computers and Net Work (Computers & Net Work - Repairs & Maintenance) | 80,000.00 |
| 3203002 | Other State Government Agencies (Other State Government Agencies Grants) | 9,32,727.00 | 2308005 | Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses) | 63,000.00 |
| 3401001 | Ernest Money Deposit | 15,34,548.88 | 2308012 | Control of Stray Animals | 5,42,050.00 |
| 3401003 | Further Security Deposit | 7,84,577.87 | 2308014 | Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals) | 30,000.00 |
| 3502004 | Profession Tax | 37,600.00 | 2308018 | Funeral Charges For All Employees | 50,000.00 |
| 3502015 | Labour Cess | 2,63,646.71 | 2308021 | Others (Other Operating & Maintenance expenses) | 67,504.00 |
| 3502016 | Employee Provident Fund | 62,92,321.00 | 2308026 | Others-Engineering section Expenses | 1,94,314.00 |
| 3502017 | Employee State Insurance | 9,77,862.00 | 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 5,73,078.50 |
| 3502024 | Other Employee Deductions | 3,06,992.00 | 2408011 | Other Finance Expenses | 5,20,000.00 |
| 3502025 | TDS from Contractors | 5,56,448.18 | 2502011 | Others (Other the Govt programme expenses) | 1,00,000.00 |
| 3502053 | GST-TDS | 3,11,815.68 | 2502016 | MEPMA Expenditure | 4,050.00 |
| 3502055 | NAC | 26,423.35 | 2712002 | Property tax (Rebate) | 4,29,866.00 |

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|---|---|---|---|---|---|
| 3502056 | Seignorage Charges | 2,32,992.16 | 3203002 | Other State Government Agencies (Other State Government Agencies Grants) | 17,78,833.00 |
| 3502058 | Other Recoveries From Contractors | 123.00 | 3401001 | Ernest Money Deposit | 10,23,042.00 |
| 3502059 | Quality Control Expenses | 4,172.00 | 3401003 | Further Security Deposit | 3,45,663.00 |
| 3502061 | Court Attachments | 2,02,546.00 | 3401005 | Others | 1,59,500.00 |
| 3502066 | District Mineral Foundation (DMF) | 69,891.85 | 3502015 | Labour Cess | 4,64,372.70 |
| 3502067 | State Minaral Exploration Trust (SMET) | 4,663.32 | 3502016 | Employee Provident Fund | 75,78,556.00 |
| 3503001 | Library Cess | 17,86,481.17 | 3502017 | Employee State Insurance | 12,12,108.00 |
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties) | 2,01,17,122.00 | 3502024 | Other Employee Deductions | 2.00 |
| 4311003 | Vacant Lands (Property Taxes Receivables - Vacant Lands) | 330.00 | 3502025 | TDS from Contractors | 13,01,360.19 |
| 4311901 | Private Properties (Other Taxes Receivable - Private Properties) | 27,26,074.83 | 3502053 | GST-TDS | 6,91,164.68 |
| 4702051 | Inter Fund Transfer | 1,02,97,475.70 | 3502055 | NAC | 65,581.35 |
| | | | 3502056 | Seignorage Charges | 3,04,407.16 |
| | | | 3502058 | Other Recoveries From Contractors | 403.00 |
| | | | 3502061 | Court Attachments | 1,69,033.00 |
| | | | 3502066 | District Mineral Foundation (DMF) | 1,01,165.85 |
| | | | 3502067 | State Minaral Exploration Trust (SMET) | 6,739.32 |
| | | | 3503001 | Library Cess | 15,81,875.00 |
| | | | 3503005 | Haritha Nidhi(Green Fund) | 106.00 |
| | | | 4103001 | Concrete Road (Concrete Roads) | 12,92,294.00 |
| | | | 4103005 | Bridges and Culverts (Bridges & Culverts) | 53,57,016.00 |
| | | | 4103102 | Major Drains | 22,51,166.00 |
| | | | 4103201 | Water works | 2,72,390.00 |
| | | | 4103205 | Water Mains | 2,82,050.00 |
| | | | 4106009 | Installation Of Cc Cameras | 1,86,272.00 |
| | | | 4106011 | Other Equipment (Other Office Equipment) | 9,87,911.00 |
| | | | 4108001 | Other Fixed Assets | 48,717.00 |
| | | | 4605001 | Employees for works (Advances to Employees for works) | 1,09,28,500.00 |
| | | | | By Closing Balance | |
| | | | | Cheque In Hand | 0.00 |

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|---|---|---|---|---|---|
| | | | | Cash On Hand | 7,32,788.00 |
| | | | | Cash at Bank | 9,51,68,660.19 |
| | **Total** | **20,74,17,059.94** | | **Total** | **20,74,17,059.94** |

# Commissioner and Director of Municipal Administration (CDMA)

## Bodhan - 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 | 11,43,50,634.44 | | | |
| 1401404 | Special Development Contribution (Special Development Contribution Charges) | 15,66,553.00 | 2302002 | Purchase of Medicines | 98,920.00 |
| 1408002 | Other Charges | 51.00 | 2302003 | Fogging/Anti-malaria | 95,964.00 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 61,938.00 | 2302004 | Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc. | 94,620.00 |
| 1805002 | Stale Cheques (Stale Cheques Written Back) | 436.00 | 2304003 | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles | 5,66,714.00 |
| 3201013 | 15th Finance Commission - Tied Grant | 1,10,36,000.00 | 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 7,49,974.00 |
| 3201016 | 15th Finance Commission - Untied Grant | 73,57,000.00 | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 77,782.00 |
| 3201017 | SNA Sparsh | 2,27,25,043.00 | 2305007 | Storm Water Drains (Storm Water Drains - Repairs & Maintenance) | 4,89,885.00 |
| 3202002 | State Finance Commission | 1,25,00,927.00 | 2305010 | Burial Grounds (Burial Grounds - Repairs & Maintenance) | 35,23,142.00 |
| 3202004 | Assembly Constituency Development Programme | 4,99,974.00 | 2305014 | Dumping yard (Dumping yard - Repairs & Maintenance) | 1,02,95,238.00 |
| 3202024 | Otherss (Others) | 30,000.00 | 2305101 | Major Parks (Major Parks - Repairs & Maintenance) | 8,00,000.00 |
| 3203001 | Other Central Government Agencies (Other Central Government Agencies Grants) | 6,480.00 | 2305113 | Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar | 7,64,735.00 |
| 3401001 | Ernest Money Deposit | 72,790.00 | 2305115 | Fencing to Parks and open spaces | 2,44,675.00 |
| 3401003 | Further Security Deposit | 10,03,114.00 | 2305203 | Office Buildings (Office Buildings - Repairs & Maintenance) | 45,417.00 |
| 3401004 | Additional Security Deposit | 79,097.00 | 2305301 | Maintenance to Vehicles | 38,90,393.00 |
| 3502015 | Labour Cess | 2,85,807.00 | 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 303.00 |
| 3502025 | TDS from Contractors | 9,93,785.00 | 2502010 | Haritharam | 12,24,582.00 |
| 3502053 | GST-TDS | 5,59,674.00 | 2502016 | MEPMA Expenditure | 10,500.00 |

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|---|---|---|---|---|---|
| 3502055 | NAC | 47,626.00 | 3201017 | SNA Sparsh | 2,94,482.00 |
| 3502056 | Seignorage Charges | 2,33,163.00 | 3202009 | MEPMA | 14,400.00 |
| 3502058 | Other Recoveries From Contractors | 1,310.00 | 3401001 | Ernest Money Deposit | 2,47,476.00 |
| 3502066 | District Mineral Foundation (DMF) | 69,947.00 | 3401003 | Further Security Deposit | 3,55,596.00 |
| 3502067 | State Minaral Exploration Trust (SMET) | 4,664.00 | 3502015 | Labour Cess | 604.00 |
| | | | 3502025 | TDS from Contractors | 10,848.00 |
| | | | 3502053 | GST-TDS | 9,639.00 |
| | | | 3502055 | NAC | 60.00 |
| | | | 3508006 | Lapsed Amount | 10,10,958.00 |
| | | | 4101002 | Grounds | 2,12,001.00 |
| | | | 4101005 | Burial ground | 4,95,843.00 |
| | | | 4102007 | Public Latrines and Urinals (Public Latrines & Urinals) | 1,04,601.00 |
| | | | 4103001 | Concrete Road (Concrete Roads) | 9,47,726.00 |
| | | | 4103005 | Bridges and Culverts (Bridges & Culverts) | 3,37,426.00 |
| | | | 4103102 | Major Drains | 50,46,749.00 |
| | | | 4103201 | Water works | 38,98,479.00 |
| | | | 4103205 | Water Mains | 13,37,924.00 |
| | | | 4104005 | Others (Other Equipment) | 1,04,508.00 |
| | | | 4105004 | Cranes/JCB/ Proclainer | 63,12,067.00 |
| | | | 4105008 | Autos | 1,61,20,926.00 |
| | | | 4106002 | Computers | 71,387.00 |
| | | | 4108001 | Other Fixed Assets | 31,29,818.00 |
| | | | 4108004 | Construction of Scientific Management of Dumping yards & Solid & Liquid Management | 3,35,261.00 |
| | | | 4702051 | Inter Fund Transfer | 1,02,97,475.70 |
| | | | | By Closing Balance | |
| | | | | Cheque In Hand | 0.00 |
| | | | | Cash On Hand | 0.00 |
| | | | | Cash at Bank | 9,98,16,914.74 |
| | **Total** | **17,34,86,013.44** | | **Total** | **17,34,86,013.44** |