

Commissioner and Director of Municipal Administration (CDMA)

Cheenur - 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	10,73,384.00			
	Cash at Bank	73,81,857.08			
1100101	Properties - General (Property Tax on General & Private properties)	2,83,815.42	1108005	Harithaharam (Green Fund)	460.00
1100803	Library Cess	86.00	2101011	Wages to workers through Placement Agencies	1,56,44,111.00
1108004	Arrear Libaray Cess	50.00	2201201	Telephone (Telephone Bill)	15,248.00
1108005	Harithaharam (Green Fund)	47,400.00	2202101	Printing	9,000.00
1301001	Markets (Rent From Markets)	7,27,670.00	2202102	Stationery	21,655.00
1401101	Trade License (Licensing Fees from Trade License)	17,200.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	25,080.00
1401202	Building Permit Fee	18,01,433.73	2208003	Organization of Festivals	1,26,976.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	31,030.00	2208022	Other-General Administration Exp	98,965.00
1402001	Penalty for Un-authorised Construction	12,71,425.00	2301004	Fuel to Heavy Vehicles	23,34,834.00
1402005	Other Penalties and Fines	21,191.00	2302001	Sanitation/Conservancy Material	51,180.00
1402006	Arrear Un Autahraised Construction	1,28,660.00	2302002	Purchase of Medicines	4,450.00
1405013	Water Supply (User Charges Water Supply)	4,66,900.00	2304002	Vehicles (Hire Charges for Vehicles)	3,56,360.00
1407002	Library Cess Collection Administrative Charges	8.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	80,037.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	22,600.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,53,312.52
1708001	Others (Other income from INVESTMENTS)	8,03,210.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,90,744.00
1718001	Interest on Late Payment (Interest from Late Payment)	1,016.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4,30,504.78
1808005	Penalties (Penalties Received)	6,03,619.00	2305301	Maintenance to Vehicles	18,945.00
1808006	Other Income Un-Classified	4,13,219.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	10,950.00

3201009	Assistance to Municipalities for Maintenance of Roads & Drains	14,88,730.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,48,844.00
3202043	Election Grants	15,00,000.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	49,964.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	8,14,748.00	2308026	Others-Engineering section Expenses	72,900.00
3401001	Ernest Money Deposit	8,41,179.62	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,804.00
3401003	Further Security Deposit	30,852.12	2501001	Local Body Elections (Local Body Elections Expenses)	25,000.00
3401005	Others	27,799.86	2712002	Property tax (Rebate)	1,91,902.00
3502015	Labour Cess	15,404.36	3201009	Assistance to Municipalities for Maintenance of Roads & Drains	14,88,730.00
3502025	TDS from Contractors	25,896.16	3202043	Election Grants	15,00,000.00
3502053	GST-TDS	32,311.53	3202045	Revenue Grant for Maintenance purpose	2,08,000.00
3502055	NAC	1,436.49	3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,83,828.00
3502056	Seignorage Charges	35,010.66	3401001	Ernest Money Deposit	2,87,169.00
3502059	Quality Control Expenses	11,908.67	3401005	Others	2,06,380.00
3502066	District Mineral Foundation (DMF)	10,408.50	3502016	Employee Provident Fund	3,89,276.00
3502067	State Minaral Exploration Trust (SMET)	814.60	3502017	Employee State Insurance	74,087.00
3503001	Library Cess	7,89,495.00	3502025	TDS from Contractors	7,92,266.00
3504007	Other Refunds payable	9,824.00	3502053	GST-TDS	8,31,264.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,08,32,557.00	3503001	Library Cess	3,64,248.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	1,084.00	4107005	Tables and Chairs (Tables & Chairs)	49,005.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	9,53,943.00	4702051	Inter Fund Transfer	1,36,267.00
4311905	VLT (Arrear VLT)	629.00			
4311906	Trade License (Arrear Trade License)	16,437.00			
4313001	Water Supply (Water Supply User Charges Receivable)	3,100.00			
4313002	Trade License (Trade License Receivable)	4,27,482.00			
4702051	Inter Fund Transfer	5,15,441.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00

				Cash at Bank	66,08,520.50
	Total	3,34,82,266.80		Total	3,34,82,266.80

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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	2,89,98,767.11			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	11,07,027.00	2101011	Wages to workers through Placement Agencies	33,48,341.00
3201013	15th Finance Commission - Tied Grant	68,16,153.00	2204002	Vehicles (Insurance on Vehicles)	3,11,744.00
3201016	15th Finance Commission - Untied Grant	1,88,22,469.00	2302002	Purchase of Medicines	62,500.00
3202005	State Matching Grant- under pattana Pragathi	38,36,298.00	2302003	Fogging/Anti-malaria	1,09,335.00
3202033	Assistance to municipalities for developmental works	9,36,254.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,37,367.18
3202040	District Mineral Development Funds	2,54,26,942.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	11,64,504.75
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	4,05,86,000.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	93,841.83
3401003	Further Security Deposit	66,75,541.13	2305107	Nursery (Nursery - Repairs & Maintenance)	2,22,860.83
3502015	Labour Cess	3,79,616.80	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	6,57,787.69
3502025	TDS from Contractors	10,58,412.45	2305301	Maintenance to Vehicles	1,89,459.00
3502053	GST-TDS	8,088.40	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	17,430.00
3502055	NAC	37,993.94	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	23,450.00
3502056	Seignorage Charges	5,72,485.12	2308012	Control of Stray Animals	1,50,150.00
3502058	Other Recoveries From Contractors	75,409.04	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	78,149.22
3502059	Quality Control Expenses	89,946.20	2407001	Miscellaneous Bank Charges (Other Bank Charges)	0.72
3502063	TDS-Input CGST	6,19,641.14	3401003	Further Security Deposit	60,09,584.00
3502064	TDS-Input SGST	6,19,641.14	3401005	Others	1,30,025.00

3502066	District Mineral Foundation (DMF)	1,71,861.94	3502015	Labour Cess	1,43,985.00
3502067	State Minaral Exploration Trust (SMET)	12,916.21	3502016	Employee Provident Fund	2,676.24
3502069	Permit Fee	4,35,112.20	3502025	TDS from Contractors	41,741.00
3503005	Haritha Nidhi(Green Fund)	4,059.00	3502055	NAC	14,394.00
3504005	Deposit Works (Deposit Works Refunds Payable)	365.00	3502066	District Mineral Foundation (DMF)	90,212.00
4702051	Inter Fund Transfer	1,36,267.00	3502067	State Minaral Exploration Trust (SMET)	6,014.00
			4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	57,54,507.10
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	9,36,254.25
			4103001	Concrete Road (Concrete Roads)	6,22,42,982.02
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	2,50,606.58
			4103102	Major Drains	30,77,224.76
			4103103	Minor Drains	2,47,219.87
			4702051	Inter Fund Transfer	5,15,441.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	5,13,97,478.78
	Total	13,74,27,266.82		Total	13,74,27,266.82