

Commissioner and Director of Municipal Administration (CDMA)

Kosgi - 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	3,65,926.00			
	Cash On Hand	10,00,161.00			
	Cash at Bank	65,65,501.03			
1100101	Properties - General (Property Tax on General & Private properties)	38,73,368.20	1108005	Harithaharam (Green Fund)	1,02,350.00
1100102	Vacant Land (Property Tax on Vacant Land)	7,409.00	2101011	Wages to workers through Placement Agencies	1,83,81,029.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	24,996.00	2201101	Electricity Charges	90,000.00
1100803	Library Cess	173.00	2201201	Telephone (Telephone Bill)	30,532.00
1108005	Harithaharam (Green Fund)	1,03,500.00	2202001	Newspapers and Journals (Newspapers & Journals)	15,140.00
1301001	Markets (Rent From Markets)	79,89,509.00	2202101	Printing	1,11,766.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	8,77,631.00	2202102	Stationery	7,13,679.84
1401101	Trade License (Licensing Fees from Trade License)	21,690.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	47,883.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	2,000.00	2208003	Organization of Festivals	2,91,990.00
1401202	Building Permit Fee	43,57,527.21	2208021	Other Charged expencess	16,39,538.00
1401206	Others	37.00	2208022	Other-General Administration Exp	1,92,735.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,10,400.00	2208023	Other-Town Planning Exp	38,800.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,99,574.00	2301004	Fuel to Heavy Vehicles	27,92,924.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	60,500.00	2302001	Sanitation/Conservancy Material	3,77,370.00
1401410	Other town planning receipts	5,002.67	2302002	Purchase of Medicines	5,27,117.00
1402001	Penalty for Un-authorised Construction	9,00,647.00	2303002	Transport Stores	98,538.82
1402005	Other Penalties and Fines	97,193.00	2303005	Livery from PH staff	2,54,337.00
1402006	Arrear Un Autahraised Construction	53,510.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	5,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	48,800.00

1404009	Mutation Fees	33,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	5,33,691.12
1404011	Other Fees	11.37	2305001	Main Roads (Main Roads - Repairs & Maintenance)	10,84,077.88
1405013	Water Supply (User Charges Water Supply)	2,11,200.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,39,848.00
1405031	Other User Charges	85,200.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	41,498.94
1407002	Library Cess Collection Administrative Charges	38,273.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,93,511.75
1601004	Election Grants	15,00,000.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	3,06,046.60
1718001	Interest on Late Payment (Interest from Late Payment)	4,08,768.00	2305115	Fencing to Parks and open spaces	29,560.00
1808005	Penalties (Penalties Received)	4,34,034.00	2305301	Maintenance to Vehicles	2,55,858.00
1808006	Other Income Un-Classified	5,52,111.12	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	13,850.00
3201011	Others (Other Central Government Grants)	3,304.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	13,79,720.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	2,75,082.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	29,800.00
3401001	Ernest Money Deposit	84,321.43	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	1,23,950.00
3401003	Further Security Deposit	1,83,317.04	2308017	Other-Engineering operation and Maintenance Expenditure	5,36,745.15
3402001	Rental Deposits	15,00,000.00	2308021	Others (Other Operating & Maintenance expenses)	4,60,840.00
3502015	Labour Cess	72,056.18	2308026	Others-Engineering section Expenses	1,09,400.00
3502016	Employee Provident Fund	34,68,771.00	2405000	Interest on Loans from Banks and Other Financial Institutions	470.00
3502017	Employee State Insurance	5,98,251.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	721.56
3502025	TDS from Contractors	2,89,752.28	2501001	Local Body Elections (Local Body Elections Expenses)	44,32,424.00
3502055	NAC	7,263.81	2504001	Swachh Survekshan	86,550.00
3502056	Seignorage Charges	78,253.62	2712002	Property tax (Rebate)	11,268.00
3502058	Other Recoveries From Contractors	76,341.42	2718002	Misc - Rounding Off	3,684.59
3502059	Quality Control Expenses	68,435.32	3502016	Employee Provident Fund	13,47,897.00
3502063	TDS-Input CGST	92,864.65	3502017	Employee State Insurance	2,91,311.00
3502064	TDS-Input SGST	92,864.65	3502063	TDS-Input CGST	50,121.32
3502066	District Mineral Foundation (DMF)	23,474.80	3502064	TDS-Input SGST	50,121.32
3502067	State Minaral Exploration Trust (SMET)	1,566.56	3503001	Library Cess	6,22,533.00
3502069	Permit Fee	13,852.78	3508007	Bank Reversal	67,920.00

3503001	Library Cess	7,67,444.80	4101004	Gardens	67,260.00
3503005	Haritha Nidhi(Green Fund)	75.94	4103001	Concrete Road (Concrete Roads)	14,88,523.00
3508007	Bank Reversal	67,920.00	4103102	Major Drains	12,01,113.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	59,53,247.00	4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	39,650.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	2,144.00	4104002	Water Supply (Water Supply Equipment)	2,85,307.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	11,51,100.00	4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,14,432.00
4311904	Water Tax (Arrear Water Tax)	44,600.00	4107005	Tables and Chairs (Tables & Chairs)	99,314.00
4311906	Trade License (Arrear Trade License)	3,24,411.00			
4313001	Water Supply (Water Supply User Charges Receivable)	48,900.00			
4313002	Trade License (Trade License Receivable)	5,02,406.00			
4702051	Inter Fund Transfer	1,13,572.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	7,75,469.00
				Cash at Bank	30,64,428.99
	Total	4,57,89,445.88		Total	4,57,89,445.88

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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	1,16,03,084.72			
1108001	Tax on Cell Towers	1,80,000.00	2208000	Others	4.00
1401206	Others	1.81	2208022	Other-General Administration Exp	46,562.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,49,262.50	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,40,29,976.00
1808006	Other Income Un-Classified	166.37	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	9,00,731.94
3101001	Revenue Transfers (Revenue Transfers Fund)	9,20,428.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	92,323.85
3201013	15th Finance Commission - Tied Grant	33,21,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	19,50,046.80
3201016	15th Finance Commission - Untied Grant	22,14,000.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	20,92,344.72
3202005	State Matching Grant- under pattana Pragathi	37,67,416.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	38,200.00
3202009	MEPMA	68,223.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	26,10,099.83
3202033	Assistance to municipalities for developmental works	3,86,73,427.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	8,02,180.52
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	3,14,74,000.00	2308017	Other-Engineering operation and Maintenance Expenditure	8,12,600.44
3401001	Ernest Money Deposit	4,10,148.09	2718002	Misc - Rounding Off	115.44
3401003	Further Security Deposit	18,91,490.94	3401001	Ernest Money Deposit	1,93,221.00
3502015	Labour Cess	3,24,127.11	3401003	Further Security Deposit	16,32,507.00
3502025	TDS from Contractors	5,41,076.33	3502015	Labour Cess	2,18,785.00

3502055	NAC	32,429.37	3502016	Employee Provident Fund	14,12,969.00
3502056	Seignorage Charges	4,53,297.72	3502017	Employee State Insurance	1,74,843.00
3502058	Other Recoveries From Contractors	4,38,176.13	3502024	Other Employee Deductions	3,791.00
3502059	Quality Control Expenses	1,05,517.66	3502025	TDS from Contractors	5,05,263.53
3502063	TDS-Input CGST	3,52,576.65	3502055	NAC	21,878.00
3502064	TDS-Input SGST	3,52,576.65	3502056	Seignorage Charges	4,41,033.00
3502066	District Mineral Foundation (DMF)	1,35,990.03	3502063	TDS-Input CGST	3,09,740.05
3502067	State Minaral Exploration Trust (SMET)	9,066.33	3502064	TDS-Input SGST	3,09,740.05
3502069	Permit Fee	1,582.00	3502066	District Mineral Foundation (DMF)	1,32,311.00
3503005	Haritha Nidhi(Green Fund)	782.71	3502067	State Minaral Exploration Trust (SMET)	8,820.00
			3502069	Permit Fee	3,33,682.00
			3503005	Haritha Nidhi(Green Fund)	2,189.00
			4102001	Office Buildings	20,56,352.00
			4102011	Other Buildings	46,83,767.00
			4103001	Concrete Road (Concrete Roads)	57,529.00
			4103102	Major Drains	7,31,384.40
			4103201	Water works	8,73,748.51
			4103202	Open/bore Wells	4,11,087.00
			4103205	Water Mains	4,75,544.99
			4103301	Lighting On Main Roads	23,78,612.22
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	5,89,326.00
			4104002	Water Supply (Water Supply Equipment)	12,38,748.05
			4107004	Electrical Fittings	4,59,723.00
			4107011	Others (Other Furniture)	5,00,000.00
			4702051	Inter Fund Transfer	1,13,572.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,37,74,494.79
	Total	9,74,19,847.12		Total	9,74,19,847.13