

Commissioner and Director of Municipal Administration (CDMA)

Armoor - 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	20,84,731.00			
	Cash On Hand	12,40,209.00			
	Cash at Bank	5,58,68,067.02			
1100101	Properties - General (Property Tax on General & Private properties)	43,97,506.00	1108005	Harithaharam (Green Fund)	3,15,794.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	1,33,470.00	1808006	Other Income Un-Classified	208.00
1101101	Hoardings (Advertisement Tax on Hoardings)	10,69,660.00	2101011	Wages to workers through Placement Agencies	3,93,64,062.00
1108005	Harithaharam (Green Fund)	3,18,350.00	2201201	Telephone (Telephone Bill)	1,06,354.00
1301001	Markets (Rent From Markets)	13,28,000.00	2202001	Newspapers and Journals (Newspapers & Journals)	5,880.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	39,08,940.00	2202002	Magazines	2,04,969.00
1401101	Trade License (Licensing Fees from Trade License)	2,39,578.00	2202101	Printing	4,39,064.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	1,63,760.00	2202102	Stationery	1,89,538.00
1401111	Other License Fee	60,000.00	2202104	Service postage	10,000.00
1401202	Building Permit Fee	1,92,70,508.00	2205201	Consultancy Charges	1,15,000.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	52,000.00	2205202	Other Professional Charges	9,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	8,92,545.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,47,346.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	38,500.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	2,65,200.00
1402001	Penalty for Un-authorised Construction	57,38,328.00	2208003	Organization of Festivals	33,42,062.00
1402005	Other Penalties and Fines	1,66,440.00	2208021	Other Charged expencess	8,36,902.00
1402006	Arrear Un Autahraised Construction	4,93,570.00	2208022	Other-General Administration Exp	6,67,428.00
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	7,95,000.00	2301001	Power Charges for Street Lighting	36,93,880.00
1405013	Water Supply (User Charges Water Supply)	36,73,100.00	2301002	Power Charges for Water Pumping	17,41,220.00

1405031	Other User Charges	5,74,500.00	2301004	Fuel to Heavy Vehicles	66,39,011.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	47,000.00	2302001	Sanitation/Conservancy Material	2,70,990.00
1408002	Other Charges	1,30,000.00	2302003	Fogging/Anti-malaria	1,90,474.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	20,750.00	2303002	Transport Stores	23,984.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	41,882.00	2303005	Livery from PH staff	4,92,217.00
1718001	Interest on Late Payment (Interest from Late Payment)	1,000.00	2304002	Vehicles (Hire Charges for Vehicles)	5,20,080.00
1808005	Penalties (Penalties Received)	15,52,602.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	5,11,480.00
1808006	Other Income Un-Classified	11,01,353.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	7,55,486.00
3202043	Election Grants	20,00,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	10,86,277.00
3401001	Ernest Money Deposit	11,11,143.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,61,530.00
3401003	Further Security Deposit	4,90,422.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	6,56,046.00
3502015	Labour Cess	2,62,497.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	1,21,397.00
3502016	Employee Provident Fund	13,64,061.00	2305107	Nursery (Nursery - Repairs & Maintenance)	3,00,000.00
3502025	TDS from Contractors	6,26,140.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	99,558.00
3502053	GST-TDS	5,16,955.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	54,73,303.00
3502055	NAC	27,794.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,96,896.00
3502056	Seignorage Charges	4,71,664.00	2305301	Maintenance to Vehicles	14,75,682.00
3502058	Other Recoveries From Contractors	2,33,253.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	19,837.00
3502059	Quality Control Expenses	49,263.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	78,645.00
3502061	Court Attachments	53,150.00	2308012	Control of Stray Animals	5,52,876.00
3502066	District Mineral Foundation (DMF)	1,38,218.00	2308021	Others (Other Operating & Maintenance expenses)	46,256.00
3502067	State Minaral Exploration Trust (SMET)	9,213.00	2308026	Others-Engineering section Expenses	6,91,509.00
3502069	Permit Fee	4,788.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,475.00
3503001	Library Cess	27,35,132.00	2501001	Local Body Elections (Local Body Elections Expenses)	8,61,606.00
3504101	Property Tax (Property Tax Advance Collections)	2,739.00	2712002	Property tax (Rebate)	10,25,361.00

4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,60,40,811.64	3401001	Ernest Money Deposit	11,69,608.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	25,62,757.36	3401003	Further Security Deposit	5,54,237.00
4311906	Trade License (Arrear Trade License)	2,42,149.00	3502015	Labour Cess	3,21,346.00
4313002	Trade License (Trade License Receivable)	29,88,558.00	3502016	Employee Provident Fund	48,05,022.00
4702051	Inter Fund Transfer	17,67,851.00	3502017	Employee State Insurance	43,73,979.00
			3502025	TDS from Contractors	19,84,367.00
			3502053	GST-TDS	16,19,240.00
			3502055	NAC	38,166.00
			3502056	Seignorage Charges	5,53,343.00
			3502061	Court Attachments	31,890.00
			3502066	District Mineral Foundation (DMF)	1,50,309.00
			3502067	State Minaral Exploration Trust (SMET)	10,420.00
			3502069	Permit Fee	9,576.00
			3503001	Library Cess	17,93,206.00
			3503003	Court Attachment	10,630.00
			4102011	Other Buildings	5,67,879.00
			4102012	Veg Market	13,87,724.00
			4103001	Concrete Road (Concrete Roads)	32,49,004.00
			4103005	Bridges and Culverts (Bridges & Culverts)	16,43,138.00
			4103102	Major Drains	85,66,856.00
			4103201	Water works	3,05,948.00
			4103205	Water Mains	8,19,139.00
			4103301	Lighting On Main Roads	1,65,535.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3,33,442.00
			4107011	Others (Other Furniture)	13,33,026.00
			4108000	Other Fixed Assets	4,87,379.00
			4702051	Inter Fund Transfer	91,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00

				Cash On Hand	10,00,996.00
				Cash at Bank	3,82,08,620.02
	Total	15,90,99,908.02		Total	15,90,99,908.02

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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	2,47,48,681.75			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,38,445.00	2208000	Others	10,000.00
1808006	Other Income Un-Classified	41,500.00	2208003	Organization of Festivals	82,197.00
3201011	Others (Other Central Government Grants)	1,49,00,435.00	2302002	Purchase of Medicines	4,81,166.00
3201013	15th Finance Commission - Tied Grant	1,84,32,704.00	2303005	Livery from PH staff	2,46,046.00
3201016	15th Finance Commission - Untied Grant	1,22,88,136.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,40,741.00
3202005	State Matching Grant- under pattana Pragathi	1,04,13,789.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	28,25,106.00
3202024	Otherss (Others)	1,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	43,30,239.00
3202040	District Mineral Development Funds	8,63,534.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	10,84,647.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	4,98,461.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	8,39,395.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	4,64,000.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	35,318.00
3401001	Ernest Money Deposit	18,580.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	1,87,599.00
3401003	Further Security Deposit	10,86,348.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	35,63,201.00
3502015	Labour Cess	3,09,641.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	12,41,278.00
3502025	TDS from Contractors	7,16,909.00	2308026	Others-Engineering section Expenses	1,49,763.00
3502053	GST-TDS	6,09,862.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	60,000.10

3502055	NAC	30,965.00	2501001	Local Body Elections (Local Body Elections Expenses)	91,70,050.00
3502056	Seignorage Charges	93,543.00	3202040	District Mineral Development Funds	4,50,528.00
3502058	Other Recoveries From Contractors	24,717.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	4,62,843.00
3502059	Quality Control Expenses	36,949.00	3401003	Further Security Deposit	5,35,659.00
3502066	District Mineral Foundation (DMF)	28,063.00	3502015	Labour Cess	4,12,740.00
3502067	State Minaral Exploration Trust (SMET)	1,870.00	3502025	TDS from Contractors	15,754.00
3502069	Permit Fee	35,693.00	3502053	GST-TDS	31,508.00
3503005	Haritha Nidhi(Green Fund)	999.00	3502055	NAC	42,536.00
3508005	Election deposit from candidates	2,11,250.00	3502056	Seignorage Charges	11,860.00
4702051	Inter Fund Transfer	91,00,000.00	3502058	Other Recoveries From Contractors	185.00
			3502066	District Mineral Foundation (DMF)	4,26,697.00
			3502067	State Minaral Exploration Trust (SMET)	911.00
			3502069	Permit Fee	4,635.00
			4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	60,02,285.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	1,13,737.00
			4102011	Other Buildings	73,54,108.00
			4102012	Veg Market	13,87,724.00
			4103011	Others (Other Roads & Bridges)	4,76,729.00
			4103102	Major Drains	28,33,089.00
			4103201	Water works	14,90,316.00
			4103205	Water Mains	37,70,356.00
			4103207	Water bodies - Major (Water bodies - Major)	34,74,106.00
			4103301	Lighting On Main Roads	1,98,065.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	9,55,128.00
			4702051	Inter Fund Transfer	17,67,851.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	3,88,28,978.65

	Total	9,54,95,074.75		Total	9,54,95,074.75
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