# Commissioner and Director of Municipal Administration (CDMA)

## Thorrur - 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 | 40,40,869.00 | | | |
| | Cash at Bank | 5,23,96,802.28 | | | |
| 1100101 | Properties - General (Property Tax on General & Private properties) | 15,85,604.10 | 1108005 | Harithaharam (Green Fund) | 95,500.00 |
| 1100803 | Library Cess | 813.00 | 2101011 | Wages to workers through Placement Agencies | 1,73,76,382.00 |
| 1101101 | Hoardings (Advertisement Tax on Hoardings) | 66,180.00 | 2201201 | Telephone (Telephone Bill) | 19,188.00 |
| 1108004 | Arrear Liberay Cess | 82.00 | 2202101 | Printing | 60,325.00 |
| 1108005 | Harithaharam (Green Fund) | 1,27,400.00 | 2202102 | Stationery | 1,44,230.00 |
| 1301001 | Markets (Rent From Markets) | 25,13,500.00 | 2206001 | Advertisement - Print Media (Advertisement - Print Media) | 1,19,571.00 |
| 1401111 | Other License Fee | 4,000.00 | 2208003 | Organization of Festivals | 4,93,737.00 |
| 1401202 | Building Permit Fee | 33,18,230.27 | 2208022 | Other-General Administration Exp | 18,76,887.00 |
| 1401206 | Others | 1,95,792.00 | 2301004 | Fuel to Heavy Vehicles | 14,99,236.00 |
| 1401302 | Birth and Death certificates (Birth & Death certificates Fee) | 1,89,226.00 | 2302001 | Sanitation/Conservancy Material | 2,89,307.00 |
| 1401303 | Sanitation Certificate (Sanitation Certificate Fee) | 2,000.00 | 2302002 | Purchase of Medicines | 12,100.00 |
| 1402001 | Penalty for Un-authorised Construction | 31,23,622.00 | 2303005 | Livery from PH staff | 8,47,743.00 |
| 1402005 | Other Penalties and Fines | 1,54,265.00 | 2304002 | Vehicles (Hire Charges for Vehicles) | 3,30,000.00 |
| 1402006 | Arrear Un Autahraised Construction | 7,17,174.00 | 2304003 | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles | 3,88,188.00 |
| 1404006 | Connection/Disconnection charges (Water Supply and Sewerage) | 8,160.00 | 2304004 | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 7,85,930.00 |
| 1404009 | Mutation Fees | 16,495.00 | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 3,66,110.00 |
| 1404012 | Fee under RTI Act | 964.00 | 2305007 | Storm Water Drains (Storm Water Drains - Repairs & Maintenance) | 49,214.00 |

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|---|---|---|---|---|---|
| 1405013 | Water Supply (User Charges Water Supply) | 2,49,200.00 | 2305116 | Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc ) | 8,00,000.00 |
| 1405031 | Other User Charges | 8,250.00 | 2305301 | Maintenance to Vehicles | 8,11,582.00 |
| 1407001 | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 8,500.00 | 2308014 | Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals) | 3,82,715.00 |
| 1407011 | Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges) | 3,560.00 | 2308017 | Other-Engineering operation and Maintenance Expenditure | 2,91,290.00 |
| 1501101 | Tenders Schedules (Sale of Tenders Schedules) | 11,000.00 | 2308021 | Others (Other Operating & Maintenance expenses) | 5,69,951.00 |
| 1603005 | Water Supply-Donation (Water Supply -Donation ) | 17,500.00 | 2501001 | Local Body Elections (Local Body Elections Expenses) | 11,93,587.00 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 62,878.00 | 2712002 | Property tax (Rebate) | 4,13,544.00 |
| 1808005 | Penalties (Penalties Received) | 13,52,023.00 | 3202033 | Assistance to muncipalities for developmental works | 92,05,916.00 |
| 1808006 | Other Income Un-Classified | 9,23,907.00 | 3202043 | Election Grants | 15,00,000.00 |
| 3202024 | Otherss (Others) | 52,500.00 | 3306004 | Annuity Payments to EESL | 25,65,043.00 |
| 3202043 | Election Grants | 15,00,000.00 | 3502016 | Employee Provident Fund | 16,57,956.00 |
| 3401001 | Ernest Money Deposit | 65,417.00 | 3503001 | Library Cess | 9,02,650.00 |
| 3401003 | Further Security Deposit | 3,54,923.00 | 4103001 | Concrete Road (Concrete Roads) | 4,84,183.00 |
| 3502015 | Labour Cess | 1,19,193.00 | 4103102 | Major Drains | 37,43,028.00 |
| 3502025 | TDS from Contractors | 2,89,445.64 | | | |
| 3502053 | GST-TDS | 2,27,675.00 | | | |
| 3502055 | NAC | 11,921.00 | | | |
| 3502056 | Seignorage Charges | 78,021.00 | | | |
| 3502058 | Other Recoveries From Contractors | 1,37,663.00 | | | |
| 3502059 | Quality Control Expenses | 1,19,193.00 | | | |
| 3502066 | District Mineral Foundation (DMF) | 23,410.00 | | | |
| 3502067 | State Minaral Exploration Trust (SMET) | 1,175.00 | | | |
| 3503001 | Library Cess | 18,71,257.00 | | | |
| 3503005 | Haritha Nidhi(Green Fund) | 13.00 | | | |
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties) | 2,57,48,301.00 | | | |
| 4311003 | Vacant Lands (Property Taxes Receivables - Vacant Lands) | 10,152.00 | | | |
| 4311901 | Private Properties (Other Taxes Receivable - Private Properties) | 29,03,857.00 | | | |

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|---|---|---|---|---|---|
| 4311904 | Water Tax (Arrear Water Tax) | 480.00 | | | |
| 4311905 | VLT (Arrear VLT) | 1,021.00 | | | |
| 4311906 | Trade License (Arrear Trade License) | 94,698.00 | | | |
| 4313001 | Water Supply (Water Supply User Charges Receivable) | 4,08,920.00 | | | |
| 4313002 | Trade License (Trade License Receivable) | 9,66,845.00 | | | |
| | | | | By Closing Balance | |
| | | | | Cheque In Hand | 0.00 |
| | | | | Cash On Hand | 40,20,709.00 |
| | | | | Cash at Bank | 5,27,88,275.29 |
| | **Total** | **10,60,84,077.29** | | **Total** | **10,60,84,077.29** |

# Commissioner and Director of Municipal Administration (CDMA)

## Thorrur - 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 | 2,07,82,566.00 | | | |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 2,92,488.00 | 2302001 | Sanitation/Conservancy Material | 10,52,558.00 |
| 3201013 | 15th Finance Commission - Tied Grant | 31,93,275.00 | 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 3,906.00 |
| 3201016 | 15th Finance Commission - Untied Grant | 21,28,850.00 | 3201013 | 15th Finance Commission - Tied Grant | 1,48,906.00 |
| 3202005 | State Matching Grant- under pattana Pragathi | 36,17,606.00 | 3206001 | Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank) ) | 9,92,98,465.00 |
| 3202033 | Assistance to muncipalities for developmental works | 9,87,62,018.00 | 3502015 | Labour Cess | 9,40,180.00 |
| 3401003 | Further Security Deposit | 20,50,337.00 | 3502025 | TDS from Contractors | 19,55,709.00 |
| 3502015 | Labour Cess | 7,91,355.00 | 3502053 | GST-TDS | 19,55,328.00 |
| 3502025 | TDS from Contractors | 16,52,907.00 | 3502055 | NAC | 94,019.00 |
| 3502053 | GST-TDS | 16,52,526.00 | 3502056 | Seignorage Charges | 9,80,133.00 |
| 3502055 | NAC | 79,136.00 | 3502058 | Other Recoveries From Contractors | 6,16,717.00 |
| 3502056 | Seignorage Charges | 9,09,024.00 | 3502066 | District Mineral Foundation (DMF) | 2,94,041.00 |
| 3502058 | Other Recoveries From Contractors | 6,16,717.00 | 3502067 | State Minaral Exploration Trust (SMET) | 29,390.00 |
| 3502066 | District Mineral Foundation (DMF) | 2,72,708.00 | 3502069 | Permit Fee | 56,887.00 |
| 3502067 | State Minaral Exploration Trust (SMET) | 18,181.00 | 3503005 | Haritha Nidhi(Green Fund) | 9,401.00 |
| 3503005 | Haritha Nidhi(Green Fund) | 7,913.00 | 4105006 | Tankers | 89,30,534.00 |
| | | | | By Closing Balance | |
| | | | | Cheque In Hand | 0.00 |
| | | | | Cash On Hand | 0.00 |
| | | | | Cash at Bank | 2,04,61,433.00 |

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| | **Total** | **13,68,27,607.00** | | **Total** | **13,68,27,607.00** |