

Commissioner and Director of Municipal Administration (CDMA)

Bhoothpur - 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	7,90,407.00			
	Cash at Bank	4,81,47,463.63			
1100101	Properties - General (Property Tax on General & Private properties)	1,49,47,715.00	2101001	Basic Pay	8,18,316.00
1108005	Harithaharam (Green Fund)	300.00	2101011	Wages to workers through Placement Agencies	68,68,484.00
1401101	Trade License (Licensing Fees from Trade License)	32,163.00	2201201	Telephone (Telephone Bill)	16,455.00
1401202	Building Permit Fee	24,47,611.00	2202002	Magazines	1,18,734.00
1401206	Others	8,000.00	2202101	Printing	30,240.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	28,003.00	2202102	Stationery	30,971.00
1402001	Penalty for Un-authorized Construction	19,13,804.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,68,976.00
1402005	Other Penalties and Fines	1,118.00	2208003	Organization of Festivals	20,05,561.00
1402006	Arrear Un Autahraised Construction	2,71,618.00	2208021	Other Charged expencess	80,922.00
1404011	Other Fees	1,32,260.00	2208022	Other-General Administration Exp	3,24,971.00
1405013	Water Supply (User Charges Water Supply)	53,060.00	2301004	Fuel to Heavy Vehicles	12,15,449.00
1407002	Library Cess Collection Administrative Charges	9,508.00	2302003	Fogging/Anti-malaria	65,140.00
1808005	Penalties (Penalties Received)	4,35,714.00	2304002	Vehicles (Hire Charges for Vehicles)	2,97,000.00
1808006	Other Income Un-Classified	2,54,710.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	12,83,016.00
2201003	CGST-Input	18,555.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	94,765.00
3202043	Election Grants	15,00,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	9,62,131.00
3401001	Ernest Money Deposit	8,15,117.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	15,98,401.00
3401003	Further Security Deposit	4,09,043.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	47,200.00

3502008	TDS from Employees	4,830.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	13,76,225.00
3502015	Labour Cess	1,73,578.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	1,90,194.00
3502025	TDS from Contractors	4,64,031.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1,33,110.00
3502055	NAC	18,538.00	2305301	Maintenance to Vehicles	2,49,933.00
3502056	Seignorage Charges	2,99,378.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,09,694.00
3502058	Other Recoveries From Contractors	9,44,707.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	10,94,372.00
3502063	TDS-Input CGST	2,29,275.50	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	4,000.00
3502064	TDS-Input SGST	1,19,855.50	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	29,900.00
3502066	District Mineral Foundation (DMF)	89,716.00	2308017	Other-Engineering operation and Maintenance Expenditure	8,42,940.00
3502067	State Minaral Exploration Trust (SMET)	5,981.00	2308021	Others (Other Operating & Maintenance expenses)	7,19,304.00
3502068	Harithharam (Green Fund)	58.00	2308026	Others-Engineering section Expenses	3,19,469.00
3502069	Permit Fee	1,97,832.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,064.00
3503001	Library Cess	4,40,350.00	2501001	Local Body Elections (Local Body Elections Expenses)	2,14,911.00
3503005	Haritha Nidhi(Green Fund)	1,688.00	2712002	Property tax (Rebate)	29,355.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	45,43,595.00	3201010	Assistance to Municipal Corprations for Maintenance of Roads and Drains	1,83,123.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	8,93,827.00	3202043	Election Grants	20,47,984.00
4311904	Water Tax (Arrear Water Tax)	2,09,000.00	3401001	Ernest Money Deposit	5,73,524.00
4313001	Water Supply (Water Supply User Charges Receivable)	1,63,800.00	3401003	Further Security Deposit	51,285.00
4313002	Trade License (Trade License Receivable)	2,443.00	3401005	Others	4,04,869.00
4702051	Inter Fund Transfer	3,59,724.00	3502015	Labour Cess	19,095.00
			3502016	Employee Provident Fund	12,44,121.00
			3502017	Employee State Insurance	2,52,376.00
			3502053	GST-TDS	16,49,525.00
			3502055	NAC	1,910.00
			3502056	Seignorage Charges	2,29,037.00

			3502058	Other Recoveries From Contractors	43,973.00
			3502062	GST Payable	38,195.00
			3502066	District Mineral Foundation (DMF)	4,166.00
			3502067	State Minaral Exploration Trust (SMET)	278.00
			3502069	Permit Fee	1,48,158.00
			3503001	Library Cess	3,30,700.00
			3503005	Haritha Nidhi(Green Fund)	193.00
			4103001	Concrete Road (Concrete Roads)	1,35,55,091.00
			4107005	Tables and Chairs (Tables & Chairs)	12,600.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	8,01,763.00
				Cash at Bank	3,83,44,207.63
	Total	8,13,78,376.63		Total	8,13,78,376.63

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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	1,04,28,483.46			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,00,970.00	2208000	Others	3,77,512.00
2201003	CGST-Input	22,147.00	2302001	Sanitation/Conservancy Material	3,57,750.00
3201013	15th Finance Commission - Tied Grant	28,99,202.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,84,293.00
3201016	15th Finance Commission - Untied Grant	43,49,802.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	8,54,006.00
3202005	State Matching Grant- under pattana Pragathi	24,66,544.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	7,71,975.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	20,223.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,51,123.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	3,00,969.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	2,82,132.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	1,29,67,396.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	3,03,353.00
3401001	Ernest Money Deposit	58,541.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,89,033.00
3401003	Further Security Deposit	3,69,742.00	2308017	Other-Engineering operation and Maintenance Expenditure	12,86,280.00
3502015	Labour Cess	1,45,500.00	2308021	Others (Other Operating & Maintenance expenses)	4,18,392.00
3502025	TDS from Contractors	3,23,714.00	2308022	Restoration of BT and CC road charges	1,14,87,484.00
3502055	NAC	14,547.00	2308026	Others-Engineering section Expenses	18,73,112.00
3502056	Seignorage Charges	2,39,582.00	3202024	Otherss (Others)	3,31,210.00
3502058	Other Recoveries From Contractors	7,439.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,59,240.00
3502063	TDS-Input CGST	1,98,128.00	3401003	Further Security Deposit	12,00,000.00

3502064	TDS-Input SGST	1,03,441.00	3502015	Labour Cess	8,651.00
3502066	District Mineral Foundation (DMF)	71,828.00	3502025	TDS from Contractors	17,301.00
3502067	State Minaral Exploration Trust (SMET)	4,835.00	3502055	NAC	865.00
3502069	Permit Fee	1,48,158.00	3502056	Seignorage Charges	16,191.00
3503005	Haritha Nidhi(Green Fund)	1,250.00	3502058	Other Recoveries From Contractors	7,70,866.00
			3502063	TDS-Input CGST	17,301.00
			3502066	District Mineral Foundation (DMF)	4,857.00
			3502067	State Minaral Exploration Trust (SMET)	324.00
			3504007	Other Refunds payable	5,000.00
			4702051	Inter Fund Transfer	3,59,724.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,34,14,466.46
	Total	3,52,42,441.46		Total	3,52,42,441.46