Commissioner and Director of Municipal Administration (CDMA)

Makthal - 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	19,385.00			
	Cash On Hand	7,965.00			
	Cash at Bank	4,79,35,609.30			
1100101	Properties - General (Property Tax on General & Private properties)	42,09,470.00	2101011	Wages to workers through Placement Agencies	1,21,23,943.00
1108005	Harithaharam (Green Fund)	3,450.00	2201101	Electricity Charges	2,970.00
1301001	Markets (Rent From Markets)	9,82,518.00	2201201	Telephone (Telephone Bill)	37,602.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	11,74,278.00	2202001	Newspapers and Journals (Newspapers & Journals)	26,016.00
1401101	Trade License (Licensing Fees from Trade License)	4,76,950.00	2202002	Magazines	3,694.00
1401202	Building Permit Fee	32,38,749.00	2202101	Printing	62,349.00
1401206	Others	4,56,955.00	2202102	Stationery	1,45,362.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,11,000.00	2202104	Service postage	3,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,12,062.00	2208000	Others	55.00
1402001	Penalty for Un-authorised Construction	9,02,529.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	18,512.00
1402005	Other Penalties and Fines	1,261.00	2208003	Organization of Festivals	3,44,180.00
1402006	Arrear Un Autahraised Construction	1,16,442.00	2208021	Other Charged expencess	1,30,820.00
1405005	Garbage Collection Charges	2,29,400.00	2208022	Other-General Administration Exp	1,40,850.00
1405013	Water Supply (User Charges Water Supply)	58,210.00	2301001	Power Charges for Street Lighting	37,42,447.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	12,000.00	2301004	Fuel to Heavy Vehicles	27,95,547.90
1808005	Penalties (Penalties Received)	5,08,972.00	2302002	Purchase of Medicines	4,99,350.00
1808006	Other Income Un-Classified	14,81,552.00	2302003	Fogging/Anti-malaria	24,310.00
3101001	Revenue Transfers (Revenue Transfers Fund)	2,88,837.00	2304002	Vehicles (Hire Charges for Vehicles)	6,38,000.00
3202043	Election Grants	15,00,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,37,050.00

3401001	Ernest Money Deposit	7,73,027.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	7,63,199.00
3401003	Further Security Deposit	1,85,695.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	47,300.00
3402001	Rental Deposits	37,500.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	81,072.00
3502008	TDS from Employees	5,554.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	9,70,565.00
3502015	Labour Cess	1,01,207.60	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	6,100.00
3502016	Employee Provident Fund	3,26,214.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,00,290.00
3502017	Employee State Insurance	45,924.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	4,22,009.00
3502024	Other Employee Deductions	17,691.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	4,97,646.00
3502025	TDS from Contractors	3,33,129.20	2305301	Maintenance to Vehicles	4,68,999.00
3502053	GST-TDS	2,32,592.20	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	5,34,692.00
3502055	NAC	7,107.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	3,060.00
3502056	Seignorage Charges	1,35,489.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	6,57,087.00
3502058	Other Recoveries From Contractors	1,17,852.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,36,870.00
3502066	District Mineral Foundation (DMF)	36,642.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	2,70,300.00
3502067	State Minaral Exploration Trust (SMET)	6,713.00	2308021	Others (Other Operating & Maintenance expenses)	1,29,175.00
3503001	Library Cess	7,14,283.00	2308025	Disaster Management Expenditure	2,35,805.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	77,93,831.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,599.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	8,59,661.00	2501001	Local Body Elections (Local Body Elections Expenses)	17,43,823.00
4311904	Water Tax (Arrear Water Tax)	3,41,150.00	2712002	Property tax (Rebate)	1,19,266.00
4311906	Trade License (Arrear Trade License)	2,040.00	3101001	Revenue Transfers (Revenue Transfers Fund)	27,350.00
4313001	Water Supply (Water Supply User Charges Receivable)	3,13,050.00	3202043	Election Grants	20,01,379.00
4313002	Trade License (Trade License Receivable)	27,285.00	3306004	Annuity Payments to EESL	35,58,480.00
			3401001	Ernest Money Deposit	1,68,909.00
			3401003	Further Security Deposit	2,066.00

			3502016	Employee Provident Fund	28,83,432.00
			3502017	Employee State Insurance	4,99,999.00
			3502024	Other Employee Deductions	16,886.00
			3502025	TDS from Contractors	4,46,164.00
			3502053	GST-TDS	3,69,681.00
			3503001	Library Cess	4,84,334.00
			3504007	Other Refunds payable	5,49,275.00
			4103001	Concrete Road (Concrete Roads)	6,79,331.00
			4103102	Major Drains	52,17,512.00
			4107005	Tables and Chairs (Tables & Chairs)	60,680.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	5,05,375.00
				Cash at Bank	3,06,03,463.40
	Total	**7,62,41,231.30**		**Total**	**7,62,41,231.30**

Commissioner and Director of Municipal Administration (CDMA)

Makthal - 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	38,185.00			
	Cash On Hand	0.00			
	Cash at Bank	1,49,52,273.00			
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	69,275.00	2205202	Other Professional Charges	59,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,62,245.00	2208004	Others	4.87
1808006	Other Income Un-Classified	4,400.00	2302002	Purchase of Medicines	3,67,380.00
3201013	15th Finance Commission - Tied Grant	69,47,262.00	2303005	Livery from PH staff	10,63,800.00
3201016	15th Finance Commission - Untied Grant	46,31,508.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	20,300.00
3202005	State Matching Grant- under pattana Pragathi	62,56,283.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,74,600.00
3202024	Otherss (Others)	11,58,737.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	10,250.00
3401003	Further Security Deposit	1,39,859.90	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,85,916.00
3501207	Interest payable TUFIDC Ltd Loans	6,166.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	18,76,359.00
3502015	Labour Cess	50,804.47	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	11,58,737.00
3502025	TDS from Contractors	1,43,185.24	2305301	Maintenance to Vehicles	99,400.00
3502053	GST-TDS	1,30,767.24	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	13,180.00
3502055	NAC	5,079.56	2308021	Others (Other Operating & Maintenance expenses)	1,16,160.00
3502056	Seignorage Charges	19,410.67	2502010	Haritharam	17,53,241.00
3502058	Other Recoveries From Contractors	13,443.25	3101001	Revenue Transfers (Revenue Transfers Fund)	38,185.00
3502066	District Mineral Foundation (DMF)	6,211.41	3401003	Further Security Deposit	11,99,685.00
			4103201	Water works	11,90,430.00

				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,54,08,467.87
	Total	**3,49,35,095.74**		**Total**	**3,49,35,095.74**