Commissioner and Director of Municipal Administration (CDMA)

Luxettipet - 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	6,40,522.00			
	Cash at Bank	1,62,14,555.69			
1100101	Properties - General (Property Tax on General & Private properties)	7,13,797.73	1108005	Harithaharam (Green Fund)	54,890.00
1100803	Library Cess	360.00	2101011	Wages to workers through Placement Agencies	1,50,83,265.00
1108004	Arrear Liberay Cess	225.00	2201201	Telephone (Telephone Bill)	10,789.00
1108005	Harithaharam (Green Fund)	55,250.00	2202002	Magazines	8,080.00
1301001	Markets (Rent From Markets)	16,740.00	2202101	Printing	98,400.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	4,18,350.00	2202102	Stationery	1,45,086.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	60,380.00	2202104	Service postage	7,037.00
1401202	Building Permit Fee	33,26,699.00	2204002	Vehicles (Insurance on Vehicles)	1,63,736.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	41,101.00	2208003	Organization of Festivals	7,61,546.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	10,000.00	2208022	Other-General Administration Exp	6,31,200.00
1401410	Other town planning receipts	11,740.00	2301004	Fuel to Heavy Vehicles	23,22,143.00
1402001	Penalty for Un-authorised Construction	27,29,579.00	2302001	Sanitation/Conservancy Material	49,000.00
1402005	Other Penalties and Fines	36,259.00	2302002	Purchase of Medicines	1,09,400.00
1402006	Arrear Un Autahraised Construction	1,09,161.00	2302003	Fogging/Anti-malaria	49,900.00
1404009	Mutation Fees	7,000.00	2303002	Transport Stores	2,200.00
1404011	Other Fees	1,61,600.00	2304002	Vehicles (Hire Charges for Vehicles)	98,910.00
1405013	Water Supply (User Charges Water Supply)	2,600.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,31,710.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	33,135.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,15,170.00
1708001	Others (Other income from INVESTMENTS)	19,920.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,700.00

1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	11,308.70	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	99,100.00
1808005	Penalties (Penalties Received)	4,55,950.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	44,500.00
1808006	Other Income Un-Classified	1,91,155.00	2305301	Maintenance to Vehicles	83,920.00
3202009	MEPMA	2,500.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,05,800.00
3202043	Election Grants	15,00,000.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	52,888.00
3202045	Revenue Grant for Maintenance purpose	11,88,398.00	2308012	Control of Stray Animals	1,58,400.00
3401001	Ernest Money Deposit	8,70,041.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	99,350.00
3502016	Employee Provident Fund	20,57,739.00	2308021	Others (Other Operating & Maintenance expenses)	2,26,730.00
3502017	Employee State Insurance	3,22,808.00	2308026	Others-Engineering section Expenses	50,550.00
3502025	TDS from Contractors	32,863.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,61,407.00
3503001	Library Cess	7,53,944.00	2502016	MEPMA Expenditure	24,000.00
3504101	Property Tax (Property Tax Advance Collections)	6.00	2712002	Property tax (Rebate)	2,59,914.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	91,96,758.00	3202043	Election Grants	18,01,737.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	4,507.00	3202045	Revenue Grant for Maintenance purpose	1,02,313.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	3,93,581.00	3401005	Others	73,168.00
4311904	Water Tax (Arrear Water Tax)	2,500.00	3502015	Labour Cess	3,029.95
4311905	VLT (Arrear VLT)	2,795.00	3502016	Employee Provident Fund	31,90,075.00
4311906	Trade License (Arrear Trade License)	33,566.00	3502017	Employee State Insurance	3,87,939.00
4313001	Water Supply (Water Supply User Charges Receivable)	2,800.00	3502025	TDS from Contractors	45,298.91
4313002	Trade License (Trade License Receivable)	3,99,366.00	3502055	NAC	906.29
			3502056	Seignorage Charges	3,935.46
			3502062	GST Payable	6,67,111.00
			3502066	District Mineral Foundation (DMF)	1,179.93
			3502067	State Minaral Exploration Trust (SMET)	78.12
			3502068	Harithharam (Green Fund)	29,500.00
			3503001	Library Cess	6,72,751.00

			3503005	Haritha Nidhi(Green Fund)	49,732.00
			3504007	Other Refunds payable	5,834.00
			3508007	Bank Reversal	584.00
			4104002	Water Supply (Water Supply Equipment)	73,753.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	64,900.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	3,76,117.00
				Cash at Bank	1,32,67,896.46
	Total	**4,20,31,560.12**		**Total**	**4,20,31,560.12**

Commissioner and Director of Municipal Administration (CDMA)

Luxettipet - 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	2,30,28,753.00			
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	94,591.30	2101011	Wages to workers through Placement Agencies	2,08,250.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,29,628.00	2208000	Others	59.00
3201013	15th Finance Commission - Tied Grant	55,59,954.00	2302002	Purchase of Medicines	99,800.00
3202005	State Matching Grant- under pattana Pragathi	37,71,433.00	2303005	Livery from PH staff	99,792.00
3401003	Further Security Deposit	1,664.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	49,725.00
3502015	Labour Cess	3,329.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,97,143.00
3502025	TDS from Contractors	12,950.00	2305301	Maintenance to Vehicles	71,725.00
3502055	NAC	333.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	98,700.00
3502058	Other Recoveries From Contractors	32.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	45,700.00
3502063	TDS-Input CGST	3,365.00	2308021	Others (Other Operating & Maintenance expenses)	99,300.00
3502064	TDS-Input SGST	3,365.00	3306004	Annuity Payments to EESL	17,63,470.00
			3502015	Labour Cess	29,185.00
			3502025	TDS from Contractors	68,868.00
			3502055	NAC	2,919.00
			3502056	Seignorage Charges	801.00
			3502058	Other Recoveries From Contractors	489.00
			3502066	District Mineral Foundation (DMF)	240.00
			3502067	State Minaral Exploration Trust (SMET)	16.00

			3503005	Haritha Nidhi(Green Fund)	321.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,96,72,894.30
	Total	**3,27,09,397.30**		**Total**	**3,27,09,397.30**