Commissioner and Director of Municipal Administration (CDMA)

Chityal - 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	3,92,148.00			
	Cash at Bank	1,37,55,115.77			
1100101	Properties - General (Property Tax on General & Private properties)	10,26,257.48	1108005	Harithaharam (Green Fund)	61,660.00
1100803	Library Cess	1,327.00	2101001	Basic Pay	6,90,979.00
1108004	Arrear Liberay Cess	65.00	2101011	Wages to workers through Placement Agencies	95,74,228.00
1108005	Harithaharam (Green Fund)	60,950.00	2201101	Electricity Charges	8,848.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	4,36,950.00	2201201	Telephone (Telephone Bill)	13,240.00
1401101	Trade License (Licensing Fees from Trade License)	95,279.00	2202002	Magazines	3,000.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	4,000.00	2202101	Printing	7,860.00
1401202	Building Permit Fee	46,83,000.00	2202102	Stationery	3,02,673.00
1401206	Others	16,302.00	2205202	Other Professional Charges	0.23
1401207	Layout Regularization Fee (LRS)	28,363.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	36,532.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,000.00	2208000	Others	1.30
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,000.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	54,600.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	1,11,000.00	2208003	Organization of Festivals	2,50,516.00
1401410	Other town planning receipts	1,43,584.00	2208022	Other-General Administration Exp	2,48,621.00
1401501	Building Regularization (Building Regularization Fee)	1,16,255.00	2301004	Fuel to Heavy Vehicles	17,63,741.00
1402001	Penalty for Un-authorised Construction	12,70,508.00	2302001	Sanitation/Conservancy Material	1,46,688.00
1402005	Other Penalties and Fines	17,995.00	2302002	Purchase of Medicines	5,92,048.00
1402006	Arrear Un Autahraised Construction	2,47,037.00	2302003	Fogging/Anti-malaria	4,64,190.00
1404009	Mutation Fees	12,600.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	1,93,013.00

1404011	Other Fees	67,500.00	2303002	Transport Stores	99,536.00
1405005	Garbage Collection Charges	13,001.00	2303005	Livery from PH staff	5,34,178.00
1405013	Water Supply (User Charges Water Supply)	2,32,060.00	2304002	Vehicles (Hire Charges for Vehicles)	11,17,050.00
1405015	Water Tanker (User Charges Water Tanker)	6,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,90,752.00
1405031	Other User Charges	31,594.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	97,396.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	7,160.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,47,826.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,300.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,98,014.00
1603005	Water Supply-Donation (Water Supply -Donation)	22,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	2,94,406.00
1808005	Penalties (Penalties Received)	2,87,230.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	35,400.00
1808006	Other Income Un-Classified	1,89,068.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	2,85,442.00
3202024	Otherss (Others)	1,14,990.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	97,803.00
3202043	Election Grants	19,25,625.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,99,082.00
3401001	Ernest Money Deposit	89,843.00	2305301	Maintenance to Vehicles	7,45,875.00
3401003	Further Security Deposit	48,580.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	38,800.00
3502015	Labour Cess	14,283.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,97,044.00
3502025	TDS from Contractors	1,45,527.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	1,13,680.00
3502053	GST-TDS	48,675.00	2308012	Control of Stray Animals	5,52,000.00
3502055	NAC	1,223.50	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	5,52,077.00
3502056	Seignorage Charges	18,545.00	2308017	Other-Engineering operation and Maintenance Expenditure	2,04,136.00
3502058	Other Recoveries From Contractors	10,335.00	2308024	Annual maintenance charges	1,04,975.00
3502059	Quality Control Expenses	2,261.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	64,723.00
3502068	Harithharam (Green Fund)	28.00	2408003	Transaction Processing For Collections	6.00
3503001	Library Cess	6,09,674.00	2501001	Local Body Elections (Local Body Elections Expenses)	21,04,022.00
3503005	Haritha Nidhi(Green Fund)	38.50	2502011	Others (Other the Govt programme expenses)	1,76,385.00

3508007	Bank Reversal	2,17,410.00	2502015	IEC for Haritha Haram	1,39,200.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	67,37,890.00	2502016	MEPMA Expenditure	15,000.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	16,576.00	2504001	Swachh Survekshan	3,13,033.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	8,59,567.00	2712002	Property tax (Rebate)	1,88,952.00
4311904	Water Tax (Arrear Water Tax)	7,03,100.00	2718002	Misc - Rounding Off	2.00
4311905	VLT (Arrear VLT)	806.00	3401003	Further Security Deposit	4,768.00
4311906	Trade License (Arrear Trade License)	70,185.00	3502015	Labour Cess	1,23,638.00
4313001	Water Supply (Water Supply User Charges Receivable)	4,80,400.00	3502016	Employee Provident Fund	31,45,364.00
4313002	Trade License (Trade License Receivable)	5,02,683.00	3502017	Employee State Insurance	3,87,690.00
4702051	Inter Fund Transfer	14,07,678.00	3502025	TDS from Contractors	4,75,427.75
			3502053	GST-TDS	1,98,634.00
			3502055	NAC	9,227.00
			3502056	Seignorage Charges	1,30,619.48
			3502066	District Mineral Foundation (DMF)	48,046.00
			3502067	State Minaral Exploration Trust (SMET)	728.00
			3503001	Library Cess	10,14,235.00
			4106002	Computers	2,77,900.00
			4605001	Employees for works (Advances to Employees for works)	2,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	4,15,244.00
				Cash at Bank	74,52,817.49
	Total	**3,73,03,572.25**		**Total**	**3,73,03,572.25**

Commissioner and Director of Municipal Administration (CDMA)

Chityal - 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	62,10,638.53			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	85,203.00	2208021	Other Charged expencess	0.25
3201013	15th Finance Commission - Tied Grant	24,28,675.00	2302001	Sanitation/Conservancy Material	3,98,081.00
3201016	15th Finance Commission - Untied Grant	16,19,117.00	2302002	Purchase of Medicines	4,98,617.00
3202005	State Matching Grant- under pattana Pragathi	43,95,827.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	8,70,964.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	61,13,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	4,44,396.00
3401001	Ernest Money Deposit	38,313.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,39,425.00
3401003	Further Security Deposit	2,43,465.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,87,318.00
3502015	Labour Cess	83,762.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	5,28,370.00
3502025	TDS from Contractors	2,04,737.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	11,83,477.00
3502053	GST-TDS	1,94,765.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	177.00
3502055	NAC	7,678.00	2501001	Local Body Elections (Local Body Elections Expenses)	11,51,689.00
3502056	Seignorage Charges	1,56,343.00	3502055	NAC	4,971.00
3502058	Other Recoveries From Contractors	79,616.00	3502056	Seignorage Charges	1,07,276.00
3502059	Quality Control Expenses	4,905.00	3502058	Other Recoveries From Contractors	73,895.00
3502066	District Mineral Foundation (DMF)	34,328.00	3502067	State Minaral Exploration Trust (SMET)	2,146.00
3502067	State Minaral Exploration Trust (SMET)	2,289.00	3502068	Harithharam (Green Fund)	497.00
3502068	Harithharam (Green Fund)	826.00	4103001	Concrete Road (Concrete Roads)	36,31,899.00

3503005	Haritha Nidhi(Green Fund)	125.40	4103102	Major Drains	29,42,088.00
			4103205	Water Mains	7,27,282.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	5,97,200.00
			4702051	Inter Fund Transfer	14,07,678.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	64,06,166.68
	Total	**2,19,03,612.93**		**Total**	**2,19,03,612.93**