Commissioner and Director of Municipal Administration (CDMA)

Alair - 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	9,33,644.00			
	Cash at Bank	2,25,35,449.14			
1100101	Properties - General (Property Tax on General & Private properties)	1,21,18,902.00	2101001	Basic Pay	9,81,375.00
1100102	Vacant Land (Property Tax on Vacant Land)	3,513.00	2101011	Wages to workers through Placement Agencies	1,19,08,034.00
1101101	Hoardings (Advertisement Tax on Hoardings)	12,420.00	2201201	Telephone (Telephone Bill)	54,491.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	1,50,458.00	2202001	Newspapers and Journals (Newspapers & Journals)	11,640.00
1401202	Building Permit Fee	67,59,930.94	2202101	Printing	1,25,991.00
1401206	Others	1,80,161.00	2202102	Stationery	1,07,407.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	95,760.00	2205101	Legal Fees	70,500.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	2,500.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	76,336.00
1401410	Other town planning receipts	17,000.00	2208003	Organization of Festivals	3,61,800.00
1402005	Other Penalties and Fines	3,000.00	2208005	Transportation Charges	15,000.00
1404009	Mutation Fees	12,850.00	2208021	Other Charged expencess	11,000.00
1404011	Other Fees	7,000.00	2208022	Other-General Administration Exp	6,22,579.00
1405004	Funeral Van (User Charges for Funeral Van)	57,000.00	2301004	Fuel to Heavy Vehicles	16,51,278.00
1405013	Water Supply (User Charges Water Supply)	18,68,581.00	2302001	Sanitation/Conservancy Material	1,79,054.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	9,000.00	2302002	Purchase of Medicines	4,41,039.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	33.00	2303002	Transport Stores	1,22,822.00
1718001	Interest on Late Payment (Interest from Late Payment)	16,97,445.00	2303005	Livery from PH staff	4,56,147.00
1808006	Other Income Un-Classified	93,450.00	2304002	Vehicles (Hire Charges for Vehicles)	5,80,331.00
3202043	Election Grants	15,00,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,08,200.00

3401001	Ernest Money Deposit	60,500.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	60,000.00
3401003	Further Security Deposit	43,129.78	2305001	Main Roads (Main Roads - Repairs & Maintenance)	8,59,028.00
3502015	Labour Cess	12,863.69	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	51,210.00
3502025	TDS from Contractors	54,450.29	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	2,53,420.00
3502053	GST-TDS	32,571.29	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	96,157.00
3502055	NAC	1,442.39	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	35,400.00
3502056	Seignorage Charges	22,547.73	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	41,000.00
3502058	Other Recoveries From Contractors	422.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	69,500.00
3502059	Quality Control Expenses	3,028.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	38,610.00
3502066	District Mineral Foundation (DMF)	6,762.40	2305301	Maintenance to Vehicles	2,23,479.00
3502067	State Minaral Exploration Trust (SMET)	448.47	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,96,608.00
3502069	Permit Fee	12,664.34	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	48,000.00
3503001	Library Cess	4,820.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	51,239.00
3503005	Haritha Nidhi(Green Fund)	143.62	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	89,900.00
3508007	Bank Reversal	12,88,441.00	2308017	Other-Engineering operation and Maintenance Expenditure	20,030.00
4702051	Inter Fund Transfer	4,61,614.00	2308021	Others (Other Operating & Maintenance expenses)	45,394.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,91,164.00
			2501001	Local Body Elections (Local Body Elections Expenses)	29,01,000.00
			3401001	Ernest Money Deposit	1,26,947.00
			3401003	Further Security Deposit	58,936.00
			3502015	Labour Cess	35,390.00
			3502016	Employee Provident Fund	21,10,849.00
			3502017	Employee State Insurance	3,93,658.00
			3502024	Other Employee Deductions	1,25,782.00
			3502025	TDS from Contractors	2,24,262.00
			3502053	GST-TDS	2,31,226.00

			3502056	Seignorage Charges	40,183.00
			3502058	Other Recoveries From Contractors	3,325.00
			3502069	Permit Fee	28,521.00
			3503001	Library Cess	4,61,705.00
			3503005	Haritha Nidhi(Green Fund)	337.00
			4103001	Concrete Road (Concrete Roads)	2,15,928.00
			4103102	Major Drains	3,87,819.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	4,04,076.00
			4106002	Computers	1,97,638.00
			4106006	Network Equipment	1,48,916.00
			4107005	Tables and Chairs (Tables & Chairs)	2,23,310.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	6,03,099.00
				Cash at Bank	2,08,85,876.08
	Total	**5,00,63,946.08**		**Total**	**5,00,63,946.08**

Commissioner and Director of Municipal Administration (CDMA)

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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	1,80,20,541.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,12,951.00	2303002	Transport Stores	97,235.00
3201013	15th Finance Commission - Tied Grant	25,87,294.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	52,640.00
3201016	15th Finance Commission - Untied Grant	17,24,863.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,83,183.50
3202005	State Matching Grant- under pattana Pragathi	29,23,413.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	11,000.00
3401003	Further Security Deposit	41,742.13	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	49,122.00
3502015	Labour Cess	8,160.47	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	5,33,918.80
3502025	TDS from Contractors	27,791.49	3401003	Further Security Deposit	22,228.00
3502053	GST-TDS	26,105.24	3502055	NAC	6,528.00
3502055	NAC	1,214.64	3502066	District Mineral Foundation (DMF)	22,618.00
3502056	Seignorage Charges	2,411.00	3502067	State Minaral Exploration Trust (SMET)	1,508.00
3502059	Quality Control Expenses	2,645.71	4101005	Burial ground	2,92,165.00
3502066	District Mineral Foundation (DMF)	723.00	4104002	Water Supply (Water Supply Equipment)	87,263.00
3502067	State Minaral Exploration Trust (SMET)	48.00	4105006	Tankers	2,99,720.00
3503005	Haritha Nidhi(Green Fund)	106.62	4702051	Inter Fund Transfer	4,61,614.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,31,59,267.00
	Total	**2,56,80,010.30**		**Total**	**2,56,80,010.30**