

Commissioner and Director of Municipal Administration (CDMA)

Nirmal - 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	31,19,860.00			
	Cash at Bank	7,29,52,577.13			
1100101	Properties - General (Property Tax on General & Private properties)	20,06,560.47	1108005	Harithaharam (Green Fund)	2,56,751.00
1100803	Library Cess	1,241.00	1808006	Other Income Un-Classified	50.00
1101101	Hoardings (Advertisement Tax on Hoardings)	26,85,565.00	2101001	Basic Pay	1,54,03,258.00
1108004	Arrear Libaray Cess	399.00	2101011	Wages to workers through Placement Agencies	5,70,58,430.00
1108005	Harithaharam (Green Fund)	2,60,950.00	2201201	Telephone (Telephone Bill)	38,229.00
1301001	Markets (Rent From Markets)	3,70,000.00	2202101	Printing	36,000.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	67,373.00	2202102	Stationery	67,390.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	25,48,050.00	2202104	Service postage	7,000.00
1308000	Other rents	68,585.00	2205101	Legal Fees	1,35,000.00
1401101	Trade License (Licensing Fees from Trade License)	32,500.00	2205201	Consultancy Charges	5,35,250.00
1401202	Building Permit Fee	1,90,44,380.45	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,77,276.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	7,57,800.00	2208003	Organization of Festivals	32,52,288.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	11,52,881.00	2208021	Other Charged expencess	3,50,834.00
1401410	Other town planning receipts	2,32,000.00	2208022	Other-General Administration Exp	9,04,025.00
1402001	Penalty for Un-authorized Construction	72,30,804.00	2301001	Power Charges for Street Lighting	95,41,010.00
1402005	Other Penalties and Fines	1,50,945.00	2301002	Power Charges for Water Pumping	2,55,366.00
1402006	Arrear Un Autahraised Construction	17,13,166.00	2301004	Fuel to Heavy Vehicles	1,33,67,255.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	5,917.00	2303001	Engineering Stores	13,41,774.00
1404009	Mutation Fees	65,602.00	2303002	Transport Stores	12,44,855.00

1405013	Water Supply (User Charges Water Supply)	34,05,220.10	2303005	Livery from PH staff	98,350.00
1405015	Water Tanker (User Charges Water Tanker)	28,900.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
1405031	Other User Charges	3,06,500.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	8,73,605.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	4,22,579.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	4,25,600.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	7,400.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,05,90,263.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	3,63,250.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	12,84,344.00
1501201	Obsolete stores (Sale of Obsolete stores)	7,09,018.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	6,66,412.00
1603005	Water Supply-Donation (Water Supply -Donation)	36,307.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	7,18,323.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	66,621.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,76,568.00
1808005	Penalties (Penalties Received)	17,54,720.00	2305107	Nursery (Nursery - Repairs & Maintenance)	5,00,000.00
1808006	Other Income Un-Classified	32,86,642.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	85,743.00
3202024	Otherss (Others)	25,82,222.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	97,567.00
3202043	Election Grants	20,00,000.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	26,30,547.00
3401001	Ernest Money Deposit	21,13,971.00	2305301	Maintenance to Vehicles	5,93,016.00
3401003	Further Security Deposit	10,46,074.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	1,05,953.00
3401005	Others	6,01,920.00	2308012	Control of Stray Animals	2,49,000.00
3502015	Labour Cess	2,40,292.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	7,04,820.00
3502016	Employee Provident Fund	1,17,02,582.00	2308017	Other-Engineering operation and Maintenance Expenditure	4,19,237.00
3502017	Employee State Insurance	17,70,861.00	2308018	Funeral Charges For All Employees	30,000.00
3502025	TDS from Contractors	8,35,359.00	2308021	Others (Other Operating & Maintenance expenses)	41,300.00
3502053	GST-TDS	6,86,562.00	2308026	Others-Engineering section Expenses	6,20,881.00
3502055	NAC	19,204.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	53,070.50
3502056	Seignorage Charges	7,48,794.00	2501001	Local Body Elections (Local Body Elections Expenses)	14,72,260.00
3502059	Quality Control Expenses	89,034.00	2712002	Property tax (Rebate)	7,56,429.00
3502066	District Mineral Foundation (DMF)	2,24,639.00	3401001	Ernest Money Deposit	1,34,694.00
3502067	State Minaral Exploration Trust (SMET)	14,976.00	3401003	Further Security Deposit	1,32,909.00

3503001	Library Cess	30,20,155.00	3502015	Labour Cess	4,08,644.00
3504101	Property Tax (Property Tax Advance Collections)	12,312.00	3502016	Employee Provident Fund	77,80,774.00
3508007	Bank Reversal	29,847.00	3502025	TDS from Contractors	12,21,362.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,32,42,920.00	3502053	GST-TDS	10,60,738.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	15,492.00	3502055	NAC	32,373.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	44,88,868.00	3502056	Seignorage Charges	5,48,081.00
4311904	Water Tax (Arrear Water Tax)	1,40,600.00	3502066	District Mineral Foundation (DMF)	1,64,426.00
4311905	VLT (Arrear VLT)	5,267.00	3502067	State Minaral Exploration Trust (SMET)	15,310.00
4311906	Trade License (Arrear Trade License)	1,78,624.00	3503001	Library Cess	18,22,552.56
4313001	Water Supply (Water Supply User Charges Receivable)	72,200.00	4102011	Other Buildings	97,947.00
4313002	Trade License (Trade License Receivable)	24,94,936.00	4103001	Concrete Road (Concrete Roads)	1,13,72,906.00
4605001	Employees for works (Advances to Employees for works)	1,00,000.00	4103005	Bridges and Culverts (Bridges & Culverts)	39,707.00
4702051	Inter Fund Transfer	14,90,888.00	4103102	Major Drains	9,28,921.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	3,02,600.00
			4107011	Others (Other Furniture)	4,17,594.00
			4601006	Other Advance (Other Employee Advance)	90,000.00
			4605001	Employees for works (Advances to Employees for works)	55,37,000.00
			4702051	Inter Fund Transfer	20,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	17,86,548.00
				Cash at Bank	3,12,66,496.09
	Total	19,48,22,912.15		Total	19,48,22,912.15

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	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	3,41,91,394.42			
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,55,050.00	2302001	Sanitation/Conservancy Material	6,51,250.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	131.00	2302002	Purchase of Medicines	98,947.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,94,322.00	2303001	Engineering Stores	13,89,572.00
1808006	Other Income Un-Classified	100.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	16,80,059.00
3201011	Others (Other Central Government Grants)	40,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	16,84,276.00
3201013	15th Finance Commission - Tied Grant	1,21,92,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	18,00,765.00
3201016	15th Finance Commission - Untied Grant	81,28,000.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	30,88,321.00
3201022	Solid Waste Management	30,88,321.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	40,15,228.00
3202002	State Finance Commission	1,38,05,108.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	24,75,512.00
3202024	Otherss (Others)	6,49,159.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,06,695.00
3202043	Election Grants	16,38,900.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	99,25,155.00
3202045	Revenue Grant for Maintenance purpose	1,35,906.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	749.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	1,83,36,000.00	3202024	Otherss (Others)	6,49,159.00
3401001	Ernest Money Deposit	76,125.00	3202043	Election Grants	36,38,900.00
3401003	Further Security Deposit	25,97,543.00	3401003	Further Security Deposit	1,44,019.00

3502015	Labour Cess	4,78,221.00	3502015	Labour Cess	2,32,277.00
3502025	TDS from Contractors	12,59,781.00	3502025	TDS from Contractors	6,98,399.00
3502053	GST-TDS	10,03,168.00	3502053	GST-TDS	4,51,742.00
3502055	NAC	43,868.00	3502055	NAC	23,226.00
3502056	Seignorage Charges	11,33,678.00	3502056	Seignorage Charges	10,49,220.00
3502058	Other Recoveries From Contractors	8,16,314.00	3502058	Other Recoveries From Contractors	8,16,314.00
3502059	Quality Control Expenses	79,800.00	3502066	District Mineral Foundation (DMF)	3,14,765.00
3502066	District Mineral Foundation (DMF)	3,40,103.00	3502067	State Minaral Exploration Trust (SMET)	20,983.00
3502067	State Minaral Exploration Trust (SMET)	22,671.00	3502068	Harithharam (Green Fund)	545.00
3502068	Harithharam (Green Fund)	545.00	3502069	Permit Fee	20,913.00
3502069	Permit Fee	20,913.00	4101004	Gardens	7,35,000.00
4702051	Inter Fund Transfer	20,00,000.00	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	2,84,100.00
			4102011	Other Buildings	46,96,158.00
			4102016	Street Vendor Zones	14,71,154.00
			4103001	Concrete Road (Concrete Roads)	2,37,36,247.00
			4103102	Major Drains	9,83,272.00
			4103205	Water Mains	77,693.00
			4104002	Water Supply (Water Supply Equipment)	26,28,458.00
			4105004	Cranes/JCB/ Proclainer	2,59,973.00
			4106011	Other Equipment (Other Office Equipment)	1,79,547.00
			4107011	Others (Other Furniture)	3,90,000.00
			4702051	Inter Fund Transfer	14,90,888.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	3,09,17,640.42
	Total	10,28,27,121.42		Total	10,28,27,121.42