Commissioner and Director of Municipal Administration (CDMA)

Jammikunta - 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	14,96,659.00			
	Cash at Bank	5,18,00,801.77			
1100101	Properties - General (Property Tax on General & Private properties)	5,93,120.70	1108005	Harithaharam (Green Fund)	1,45,650.00
1100103	State Government Properties (Property Tax on State Government)	8,034.00	2101011	Wages to workers through Placement Agencies	3,26,38,004.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	22,715.00	2201101	Electricity Charges	1,82,498.00
1100803	Library Cess	1,363.00	2201201	Telephone (Telephone Bill)	3,08,488.00
1101101	Hoardings (Advertisement Tax on Hoardings)	1,35,924.00	2202001	Newspapers and Journals (Newspapers & Journals)	1,07,968.00
1101111	Others (Advertisement Tax on Others)	1,74,542.00	2202002	Magazines	1,51,864.00
1108004	Arrear Liberay Cess	2,480.00	2202101	Printing	31,600.00
1108005	Harithaharam (Green Fund)	1,46,750.00	2202102	Stationery	2,31,208.00
1301001	Markets (Rent From Markets)	41,10,771.00	2202104	Service postage	10,000.00
1401101	Trade License (Licensing Fees from Trade License)	62,204.00	2204002	Vehicles (Insurance on Vehicles)	3,85,480.00
1401202	Building Permit Fee	57,31,112.83	2205202	Other Professional Charges	10,000.00
1401206	Others	2,17,438.82	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,63,101.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	2,67,281.00	2208003	Organization of Festivals	32,52,710.00
1402001	Penalty for Un-authorised Construction	19,21,989.00	2208005	Transportation Charges	88,200.00
1402005	Other Penalties and Fines	97,808.00	2208021	Other Charged expencess	9,20,519.00
1402006	Arrear Un Autahraised Construction	23,030.00	2208022	Other-General Administration Exp	4,69,417.00
1404011	Other Fees	2,57,500.00	2208023	Other-Town Planning Exp	1,20,500.00
1405013	Water Supply (User Charges Water Supply)	3,00,814.00	2301001	Power Charges for Street Lighting	39,04,418.00

1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	2,28,023.00	2301002	Power Charges for Water Pumping	26,71,849.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	41,000.00	2301004	Fuel to Heavy Vehicles	84,40,069.00
1603005	Water Supply-Donation (Water Supply -Donation)	35.00	2302001	Sanitation/Conservancy Material	3,04,972.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,83,159.00	2302002	Purchase of Medicines	3,29,277.00
1808005	Penalties (Penalties Received)	7,92,608.00	2302003	Fogging/Anti-malaria	87,532.00
1808006	Other Income Un-Classified	7,730.00	2303002	Transport Stores	8,16,536.00
3202024	Otherss (Others)	77,414.00	2303005	Livery from PH staff	4,87,740.00
3202033	Assistance to muncipalities for developmental works	9,55,607.00	2304002	Vehicles (Hire Charges for Vehicles)	4,17,744.00
3202041	Crusial Balancing Fund (CBF)	7,57,975.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,63,206.00
3202043	Election Grants	20,00,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	5,00,000.00
3401001	Ernest Money Deposit	8,73,995.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,900.00
3401003	Further Security Deposit	4,91,529.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,42,277.00
3408000	From Others	5,23,119.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	14,76,084.00
3502015	Labour Cess	1,61,617.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	94,872.00
3502025	TDS from Contractors	1,97,715.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	78,718.00
3502055	NAC	12,836.00	2305107	Nursery (Nursery - Repairs & Maintenance)	9,92,322.00
3502056	Seignorage Charges	1,79,283.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	2,72,856.00
3502059	Quality Control Expenses	2,72,651.00	2305115	Fencing to Parks and open spaces	4,99,283.00
3502063	TDS-Input CGST	1,41,914.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	10,090.00
3502064	TDS-Input SGST	1,46,156.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	5,76,070.00
3502066	District Mineral Foundation (DMF)	27,407.00	2305301	Maintenance to Vehicles	9,76,321.00
3502067	State Minaral Exploration Trust (SMET)	6,518.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	37,510.00
3502068	Harithharam (Green Fund)	1,684.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	1,00,000.00
3502069	Permit Fee	93,142.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	23,468.00

3503001	Library Cess	21,87,491.00	2308012	Control of Stray Animals	2,40,900.00
3504101	Property Tax (Property Tax Advance Collections)	1,822.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,83,361.00
3504107	Water Tax	26,800.00	2308017	Other-Engineering operation and Maintenance Expenditure	97,817.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,84,78,561.00	2308021	Others (Other Operating & Maintenance expenses)	5,96,641.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	17,049.00	2308024	Annual maintenance charges	41,67,700.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	50,864.00	2308026	Others-Engineering section Expenses	1,50,000.00
4311904	Water Tax (Arrear Water Tax)	53,13,839.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	100.00
4311905	VLT (Arrear VLT)	31,065.00	2408003	Transaction Processing For Collections	3,480.18
4311906	Trade License (Arrear Trade License)	69,499.00	2501001	Local Body Elections (Local Body Elections Expenses)	48,10,730.00
4313001	Water Supply (Water Supply User Charges Receivable)	34,66,564.00	2712002	Property tax (Rebate)	10,13,077.00
4313002	Trade License (Trade License Receivable)	11,02,901.00	2718002	Misc - Rounding Off	2,442.00
4702051	Inter Fund Transfer	1,63,390.00	3401001	Ernest Money Deposit	5,14,875.00
			3401003	Further Security Deposit	89,813.00
			3401005	Others	12,230.00
			3502056	Seignorage Charges	92,468.00
			3502059	Quality Control Expenses	41,118.00
			3502069	Permit Fee	70,922.00
			3503001	Library Cess	3,38,108.00
			3504007	Other Refunds payable	77,414.00
			3508005	Election deposit from candidates	2,500.00
			4101008	Compound wall	14,73,126.00
			4102011	Other Buildings	3,45,076.00
			4102015	Open Gyms	4,91,432.00
			4103001	Concrete Road (Concrete Roads)	8,58,487.00
			4103102	Major Drains	2,25,142.00
			4103205	Water Mains	13,43,907.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	10,86,596.00
			4104002	Water Supply (Water Supply Equipment)	2,71,574.00

			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	2,76,828.00
			4106001	Air Conditioners	97,604.00
			4106002	Computers	3,56,195.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	48,000.00
			4702051	Inter Fund Transfer	1,16,57,533.15
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	16,97,689.00
				Cash at Bank	2,06,96,093.79
	Total	**11,67,55,300.12**		**Total**	**11,67,55,300.12**

Commissioner and Director of Municipal Administration (CDMA)

Jammikunta - 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	6,58,12,855.79			
1401206	Others	1,02,54,601.00	2101011	Wages to workers through Placement Agencies	96,37,380.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,41,082.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	1,12,192.00
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	4,24,189.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	82,150.00
3201013	15th Finance Commission - Tied Grant	83,44,495.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	600.91
3202005	State Matching Grant- under pattana Pragathi	67,17,420.00	3401001	Ernest Money Deposit	55,753.00
3202033	Assistance to muncipalities for developmental works	30,66,000.00	3401003	Further Security Deposit	22,42,021.00
3401001	Ernest Money Deposit	1,62,637.00	3502015	Labour Cess	24,493.00
3401003	Further Security Deposit	30,10,621.00	3502016	Employee Provident Fund	7,46,314.00
3502015	Labour Cess	3,02,701.00	3502025	TDS from Contractors	3,87,973.00
3502025	TDS from Contractors	4,22,316.00	3502058	Other Recoveries From Contractors	32,038.00
3502055	NAC	30,270.00	3502059	Quality Control Expenses	4,56,196.00
3502056	Seignorage Charges	2,49,237.00	3503006	CGST Output Tax	3,19,753.00
3502058	Other Recoveries From Contractors	52,371.00	3503007	SGST Output Tax	3,19,753.00
3502059	Quality Control Expenses	5,40,462.00	4101002	Grounds	34,23,396.00
3502063	TDS-Input CGST	3,15,540.00	4101003	Parks	52,97,754.00
3502064	TDS-Input SGST	3,15,540.00	4102001	Office Buildings	9,79,136.00
3502066	District Mineral Foundation (DMF)	1,88,768.00	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	13,76,915.00
3502067	State Minaral Exploration Trust (SMET)	12,445.00	4102011	Other Buildings	42,45,041.00
3502068	Harithharam (Green Fund)	3,209.00	4103001	Concrete Road (Concrete Roads)	65,96,699.00

3502069	Permit Fee	5,78,248.00	4103005	Bridges and Culverts (Bridges & Culverts)	27,62,085.00
4702051	Inter Fund Transfer	1,16,57,533.15	4103101	Underground Drains	1,06,34,749.00
			4103102	Major Drains	43,50,749.00
			4103205	Water Mains	3,19,695.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	6,83,596.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	1,76,948.00
			4702051	Inter Fund Transfer	1,63,390.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	5,73,75,771.03
	Total	**11,28,02,540.94**		**Total**	**11,28,02,540.94**