

Commissioner and Director of Municipal Administration (CDMA)

Gajwel - 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	9,23,916.00			
	Cash at Bank	6,87,64,021.15			
1100101	Properties - General (Property Tax on General & Private properties)	35,19,365.30	1108005	Harithaharam (Green Fund)	2,06,950.00
1100803	Library Cess	1,257.00	2101011	Wages to workers through Placement Agencies	2,75,70,011.00
1101111	Others (Advertisement Tax on Others)	2,90,110.00	2201201	Telephone (Telephone Bill)	31,789.00
1108004	Arrear Libaray Cess	1,278.00	2202002	Magazines	78,467.00
1108005	Harithaharam (Green Fund)	2,06,950.00	2202101	Printing	2,56,411.00
1301001	Markets (Rent From Markets)	40,70,000.00	2202102	Stationery	77,692.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	4,94,500.00	2205101	Legal Fees	3,31,500.00
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	12,46,000.00	2205202	Other Professional Charges	15,000.00
1401202	Building Permit Fee	57,13,654.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,06,055.00
1401206	Others	4,78,284.36	2208003	Organization of Festivals	19,49,769.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	47,000.00	2208021	Other Charged expencess	4,87,706.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	7,66,394.00	2208022	Other-General Administration Exp	12,500.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	1,00,000.00	2301004	Fuel to Heavy Vehicles	44,55,633.00
1402001	Penalty for Un-authorised Construction	64,28,633.00	2302002	Purchase of Medicines	7,75,230.00
1402005	Other Penalties and Fines	1,01,301.00	2302003	Fogging/Anti-malaria	2,66,045.00
1402006	Arrear Un Autahraised Construction	2,73,742.00	2303002	Transport Stores	20,960.00
1404009	Mutation Fees	10,282.00	2303005	Livery from PH staff	5,69,243.00
1404011	Other Fees	20,520.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
1405005	Garbage Collection Charges	1,66,667.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	6,53,509.00

1405013	Water Supply (User Charges Water Supply)	2,30,488.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	60,400.00
1406001	Parks (Parks Entry Fees)	1,40,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,70,236.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	83,871.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4,39,427.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	16,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	2,94,320.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,456.19	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,87,391.00
1601004	Election Grants	20,00,000.00	2305301	Maintenance to Vehicles	12,04,856.00
1603005	Water Supply-Donation (Water Supply -Donation)	1,96,311.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	7,150.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	500.00	2308012	Control of Stray Animals	5,53,150.00
1808005	Penalties (Penalties Received)	15,47,008.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,29,592.00
1808006	Other Income Un-Classified	3,54,699.00	2308021	Others (Other Operating & Maintenance expenses)	2,59,996.00
3202024	Otherss (Others)	3,19,498.00	2308026	Others-Engineering section Expenses	12,683.00
3401001	Ernest Money Deposit	2,18,972.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	630.00
3401003	Further Security Deposit	1,64,217.00	2501001	Local Body Elections (Local Body Elections Expenses)	49,49,859.00
3502015	Labour Cess	71,242.00	2712002	Property tax (Rebate)	7,16,301.00
3502025	TDS from Contractors	3,09,940.00	3202043	Election Grants	20,00,000.00
3502053	GST-TDS	1,42,606.00	3202045	Revenue Grant for Maintenance purpose	62,160.00
3502055	NAC	7,198.00	3401001	Ernest Money Deposit	7,09,116.00
3502056	Seignorage Charges	49,926.00	3401003	Further Security Deposit	2,92,057.00
3502058	Other Recoveries From Contractors	1,78,321.00	3502015	Labour Cess	1,02,983.00
3502059	Quality Control Expenses	29,963.00	3502025	TDS from Contractors	15,67,422.00
3502066	District Mineral Foundation (DMF)	12,261.00	3502053	GST-TDS	10,24,909.00
3502067	State Minaral Exploration Trust (SMET)	818.00	3502055	NAC	11,339.00
3503001	Library Cess	20,70,666.00	3502059	Quality Control Expenses	74,987.00
3504101	Property Tax (Property Tax Advance Collections)	2,890.00	3502066	District Mineral Foundation (DMF)	2,746.00
3504107	Water Tax	5,260.00	3502067	State Minaral Exploration Trust (SMET)	183.00
3508007	Bank Reversal	2,19,267.00	3503001	Library Cess	13,95,156.00

4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,49,40,961.00	4103001	Concrete Road (Concrete Roads)	34,49,919.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	15,717.00	4103102	Major Drains	5,25,252.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	8,89,206.00	4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	2,50,000.00
4311904	Water Tax (Arrear Water Tax)	12,65,115.00	4107011	Others (Other Furniture)	50,000.00
4311905	VLT (Arrear VLT)	15,987.00	4702051	Inter Fund Transfer	63,30,262.00
4311906	Trade License (Arrear Trade License)	17,332.00			
4313001	Water Supply (Water Supply User Charges Receivable)	6,44,050.00			
4313002	Trade License (Trade License Receivable)	19,64,983.00			
4313003	Others (Other User Charges Receivable)	4.50			
4702051	Inter Fund Transfer	4,52,370.00			
				By Closing Balance	
				Cheque In Hand	99,090.00
				Cash On Hand	12,67,366.00
				Cash at Bank	6,55,41,570.50
	Total	13,22,02,978.50		Total	13,22,02,978.50

Commissioner and Director of Municipal Administration (CDMA)

Gajwel - 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	19,94,04,204.85			
1401206	Others	240.71	2302001	Sanitation/Conservancy Material	8,08,999.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	26,87,834.57	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	4,19,243.00
3201008	XIV Finance Commission	30,01,528.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,86,627.00
3201011	Others (Other Central Government Grants)	1,43,00,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	38,31,395.00
3201013	15th Finance Commission - Tied Grant	55,12,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	10,65,558.00
3201016	15th Finance Commission - Untied Grant	36,75,000.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	29,32,373.00
3202002	State Finance Commission	62,50,824.00	2308026	Others-Engineering section Expenses	11,62,983.00
3202024	Otherss (Others)	54,18,819.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	39,340.40
3202041	Crusial Balancing Fund (CBF)	39,36,353.00	3401001	Ernest Money Deposit	6,04,526.00
3401001	Ernest Money Deposit	6,26,181.00	3401003	Further Security Deposit	7,89,063.00
3401003	Further Security Deposit	15,58,194.00	3502015	Labour Cess	4,06,993.00
3401005	Others	9,926.00	3502016	Employee Provident Fund	51,92,580.00
3502015	Labour Cess	4,68,638.00	3502017	Employee State Insurance	8,30,035.00
3502025	TDS from Contractors	9,70,427.00	3502025	TDS from Contractors	8,788.00
3502053	GST-TDS	9,77,594.00	3502053	GST-TDS	2,195.00
3502055	NAC	46,781.00	3502055	NAC	40,699.00
3502056	Seignorage Charges	4,87,991.00	3502056	Seignorage Charges	4,87,869.00

3502058	Other Recoveries From Contractors	36,01,478.00	3502059	Quality Control Expenses	10,53,724.00
3502059	Quality Control Expenses	4,51,760.00	3502066	District Mineral Foundation (DMF)	1,40,226.00
3502066	District Mineral Foundation (DMF)	1,26,736.00	3502067	State Minaral Exploration Trust (SMET)	9,346.00
3502067	State Minaral Exploration Trust (SMET)	8,449.00	3508006	Lapsed Amount	67,67,227.00
4702051	Inter Fund Transfer	63,30,262.00	4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	91,68,269.00
			4102011	Other Buildings	74,40,486.00
			4103001	Concrete Road (Concrete Roads)	2,84,91,567.00
			4103005	Bridges and Culverts (Bridges & Culverts)	7,30,795.00
			4103102	Major Drains	11,31,003.00
			4103201	Water works	2,77,854.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	7,77,226.00
			4108001	Other Fixed Assets	12,03,073.00
			4702051	Inter Fund Transfer	4,52,370.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	18,29,98,788.73
	Total	25,98,51,221.13		Total	25,98,51,221.13