

Commissioner and Director of Municipal Administration (CDMA)

Amangal - 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	2,32,361.00			
	Cash at Bank	5,53,47,022.59			
1100101	Properties - General (Property Tax on General & Private properties)	13,19,428.70	1108005	Harithaharam (Green Fund)	40,742.00
1100803	Library Cess	456.00	1808006	Other Income Un-Classified	63.37
1108004	Arrear Libaray Cess	179.00	2101011	Wages to workers through Placement Agencies	1,46,41,491.00
1108005	Harithaharam (Green Fund)	52,400.00	2201201	Telephone (Telephone Bill)	15,000.00
1301001	Markets (Rent From Markets)	28,05,000.00	2202002	Magazines	21,606.00
1401101	Trade License (Licensing Fees from Trade License)	1,24,876.00	2202102	Stationery	1,97,066.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	4,24,667.00	2205202	Other Professional Charges	3,500.00
1401202	Building Permit Fee	14,36,447.96	2206001	Advertisement - Print Media (Advertisement - Print Media)	49,120.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,04,410.00	2208003	Organization of Festivals	8,98,400.00
1402001	Penalty for Un-authorized Construction	19,26,635.00	2208021	Other Charged expencess	28,373.00
1402005	Other Penalties and Fines	2,27,312.00	2208022	Other-General Administration Exp	1,78,925.00
1402006	Arrear Un Autahraised Construction	3,40,804.00	2301004	Fuel to Heavy Vehicles	16,36,471.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	3,000.00	2302001	Sanitation/Conservancy Material	2,44,968.00
1404009	Mutation Fees	25,100.00	2302002	Purchase of Medicines	2,92,700.00
1405004	Funeral Van (User Charges for Funeral Van)	34,000.00	2302003	Fogging/Anti-malaria	32,000.00
1405013	Water Supply (User Charges Water Supply)	78,942.00	2303005	Livery from PH staff	1,94,037.00
1405015	Water Tanker (User Charges Water Tanker)	2,500.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	11,745.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,48,296.00

1407012	Water Supply - Tap repairs (Water Supply - Tap repairs Charges)	8,400.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,06,839.00
1603005	Water Supply-Donation (Water Supply -Donation)	12,600.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,70,664.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	36,122.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	5,84,300.00
1808005	Penalties (Penalties Received)	4,44,411.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	56,000.00
1808006	Other Income Un-Classified	3,88,583.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	57,563.00
3202043	Election Grants	15,00,000.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	43,100.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	2,64,850.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,75,363.00
3401001	Ernest Money Deposit	6,921.87	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	81,690.00
3401003	Further Security Deposit	1,02,700.55	2308026	Others-Engineering section Expenses	1,54,068.00
3401005	Others	13,732.26	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,992.53
3408000	From Others	404.00	2501001	Local Body Elections (Local Body Elections Expenses)	10,00,000.00
3502015	Labour Cess	40,009.71	2712002	Property tax (Rebate)	1,53,123.00
3502025	TDS from Contractors	1,16,172.13	3202043	Election Grants	15,00,000.00
3502053	GST-TDS	1,07,951.11	3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,00,000.00
3502055	NAC	3,999.68	3401001	Ernest Money Deposit	59,191.00
3502056	Seignorage Charges	70,387.21	3401003	Further Security Deposit	66,448.00
3502058	Other Recoveries From Contractors	5,538.35	3401005	Others	6,95,554.00
3502059	Quality Control Expenses	28,485.55	3502015	Labour Cess	4,85,163.00
3502066	District Mineral Foundation (DMF)	21,116.65	3502025	TDS from Contractors	5,08,296.33
3502067	State Minaral Exploration Trust (SMET)	1,438.99	3502053	GST-TDS	4,86,888.36
3502069	Permit Fee	16,407.74	3502055	NAC	48,517.00
3503001	Library Cess	5,10,982.00	3502056	Seignorage Charges	11,16,784.00
3503005	Haritha Nidhi(Green Fund)	2,848.93	3502059	Quality Control Expenses	1,59,124.00
3504101	Property Tax (Property Tax Advance Collections)	228.00	3502066	District Mineral Foundation (DMF)	3,35,036.00
3504107	Water Tax	700.00	3502067	State Minaral Exploration Trust (SMET)	22,337.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	57,29,211.00	3502069	Permit Fee	63,492.00

4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	5,688.00	3503001	Library Cess	3,93,700.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	6,29,153.00	3503005	Haritha Nidhi(Green Fund)	4,971.00
4311904	Water Tax (Arrear Water Tax)	4,81,600.00	4103001	Concrete Road (Concrete Roads)	26,34,541.00
4311905	VLT (Arrear VLT)	2,230.00	4103102	Major Drains	2,22,173.00
4311906	Trade License (Arrear Trade License)	1,06,685.00	4107005	Tables and Chairs (Tables & Chairs)	2,97,477.00
4313001	Water Supply (Water Supply User Charges Receivable)	2,19,200.00			
4313002	Trade License (Trade License Receivable)	3,11,379.00			
4702051	Inter Fund Transfer	14,82,066.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	2,63,894.00
				Cash at Bank	4,57,00,441.39
	Total	7,71,69,488.98		Total	7,71,69,488.98

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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	2,20,11,400.44			
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,250.00	2301001	Power Charges for Street Lighting	8,74,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,15,262.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	4,95,376.00
3201013	15th Finance Commission - Tied Grant	41,12,201.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	5,99,062.00
3201016	15th Finance Commission - Untied Grant	27,41,468.00	2305301	Maintenance to Vehicles	2,95,704.24
3201017	SNA Sparsh	2,08,000.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	4,97,276.00
3202002	State Finance Commission	46,55,183.00	2308021	Others (Other Operating & Maintenance expenses)	19,950.00
3202009	MEPMA	5,00,000.00	3201016	15th Finance Commission - Untied Grant	21,350.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	1,39,51,000.00	3201017	SNA Sparsh	2,08,000.00
3401001	Ernest Money Deposit	4,27,611.06	3202009	MEPMA	5,00,000.00
3401003	Further Security Deposit	6,60,484.65	3401001	Ernest Money Deposit	2,51,423.00
3401004	Additional Security Deposit	28,268.00	3401003	Further Security Deposit	1,78,339.13
3401005	Others	12,858.71	3502059	Quality Control Expenses	66,689.00
3502015	Labour Cess	1,66,322.81	3503005	Haritha Nidhi(Green Fund)	206.00
3502025	TDS from Contractors	3,62,375.65	4102015	Open Gyms	17,38,171.00
3502053	GST-TDS	3,54,204.07	4103001	Concrete Road (Concrete Roads)	6,56,039.00
3502055	NAC	16,898.00	4103102	Major Drains	1,42,82,860.00
3502056	Seignorage Charges	1,54,377.20	4103103	Minor Drains	9,00,848.00
3502059	Quality Control Expenses	50,894.11	4103205	Water Mains	18,58,373.00
3502066	District Mineral Foundation (DMF)	46,313.00	4702051	Inter Fund Transfer	14,82,066.00

3502067	State Minaral Exploration Trust (SMET)	3,087.02			
3502069	Permit Fee	73,700.92			
3503005	Haritha Nidhi(Green Fund)	5,162.49			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,60,33,589.76
	Total	5,09,59,322.13		Total	5,09,59,322.13