Commissioner and Director of Municipal Administration (CDMA)

Haliya - 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	8,45,997.00			
	Cash at Bank	1,94,13,388.07			
1100101	Properties - General (Property Tax on General & Private properties)	84,74,890.00	2101011	Wages to workers through Placement Agencies	1,89,35,730.00
1100103	State Government Properties (Property Tax on State Government)	2,34,945.00	2202001	Newspapers and Journals (Newspapers & Journals)	4,530.00
1108005	Harithaharam (Green Fund)	31,850.00	2202102	Stationery	54,900.00
1203001	Property Tax compensations due to concessions to tax payers	1.00	2205202	Other Professional Charges	52,500.00
1308000	Other rents	7,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,17,920.00
1401101	Trade License (Licensing Fees from Trade License)	1,17,434.00	2208003	Organization of Festivals	73,000.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	4,69,728.00	2208021	Other Charged expencess	1,21,709.00
1401202	Building Permit Fee	46,46,415.83	2208022	Other-General Administration Exp	10,12,984.00
1401206	Others	68,900.00	2301004	Fuel to Heavy Vehicles	15,97,462.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	8,000.00	2302001	Sanitation/Conservancy Material	4,69,596.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	44,403.00	2302003	Fogging/Anti-malaria	39,200.00
1402001	Penalty for Un-authorised Construction	7,14,561.00	2304002	Vehicles (Hire Charges for Vehicles)	4,13,740.00
1402005	Other Penalties and Fines	4,146.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	48,910.00
1402006	Arrear Un Autahraised Construction	27,034.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,87,132.00
1405013	Water Supply (User Charges Water Supply)	17,248.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	7,89,533.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	95,261.00
1601011	Other Grant (Other Revenue Grants)	50,000.00	2305301	Maintenance to Vehicles	2,39,000.00
1718001	Interest on Late Payment (Interest from Late Payment)	1,16,752.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	91,540.00

1808005	Penalties (Penalties Received)	1,95,039.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	12,18,777.00
1808006	Other Income Un-Classified	1,11,266.00	2308021	Others (Other Operating & Maintenance expenses)	64,312.00
3202043	Election Grants	15,00,000.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	568.48
3401001	Ernest Money Deposit	11,81,457.18	2501001	Local Body Elections (Local Body Elections Expenses)	7,99,440.00
3401003	Further Security Deposit	1,73,566.61	2718002	Misc - Rounding Off	1.00
3401005	Others	1,62,840.00	3202043	Election Grants	15,00,000.00
3502015	Labour Cess	17,020.81	3502001	GPF	9,000.00
3502025	TDS from Contractors	60,879.42	3502003	GIS	120.00
3502053	GST-TDS	23,435.16	3502004	Profession Tax	400.00
3502055	NAC	1,225.93	3502014	CM Relief Fund	3,068.00
3502056	Seignorage Charges	11,395.75	3502016	Employee Provident Fund	2,93,228.00
3502062	GST Payable	708.00	3502017	Employee State Insurance	1,98,005.00
3502063	TDS-Input CGST	11,991.99	3502025	TDS from Contractors	7,186.00
3502064	TDS-Input SGST	11,992.07	3502053	GST-TDS	1,96,421.00
3502066	District Mineral Foundation (DMF)	5,09,337.75	3502062	GST Payable	2,86,007.00
3503001	Library Cess	5,18,155.00	3503001	Library Cess	14,52,674.00
3503005	Haritha Nidhi(Green Fund)	196.60	3504001	Taxes (Taxes Refunds Payable)	14,540.00
3504101	Property Tax (Property Tax Advance Collections)	3,01,328.00	4103001	Concrete Road (Concrete Roads)	97,485.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	15,06,056.00	4103005	Bridges and Culverts (Bridges & Culverts)	2,32,425.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	2,19,161.00	4702051	Inter Fund Transfer	5,00,000.00
4311904	Water Tax (Arrear Water Tax)	15,720.00			
4311906	Trade License (Arrear Trade License)	22,871.00			
4313001	Water Supply (Water Supply User Charges Receivable)	6,840.00			
4313002	Trade License (Trade License Receivable)	2,40,493.00			
4702051	Inter Fund Transfer	9,45,088.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	3,41,947.00
				Cash at Bank	1,12,81,505.69

	Total	**4,30,41,757.17**		**Total**	**4,30,41,757.17**

Commissioner and Director of Municipal Administration (CDMA)

Haliya - 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	1,60,66,860.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,02,582.00	2208003	Organization of Festivals	3,72,004.00
3101001	Revenue Transfers (Revenue Transfers Fund)	20,61,524.00	2302001	Sanitation/Conservancy Material	49,500.00
3202005	State Matching Grant- under pattana Pragathi	33,62,010.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	9,38,725.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	29,45,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	85,464.00
3401001	Ernest Money Deposit	8,296.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,15,985.00
3401003	Further Security Deposit	58,675.70	2305101	Major Parks (Major Parks - Repairs & Maintenance)	3,31,219.00
3502015	Labour Cess	52,233.25	2305107	Nursery (Nursery - Repairs & Maintenance)	3,00,000.00
3502025	TDS from Contractors	1,09,271.86	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	29,44,844.00
3502053	GST-TDS	49,081.86	2305301	Maintenance to Vehicles	1,14,749.00
3502055	NAC	7,238.93	2407001	Miscellaneous Bank Charges (Other Bank Charges)	855.00
3502056	Seignorage Charges	67,139.12	3401003	Further Security Deposit	6,39,373.00
3502058	Other Recoveries From Contractors	6,820.00	3502015	Labour Cess	1,31,153.00
3502063	TDS-Input CGST	27,432.00	3502025	TDS from Contractors	7,173.00
3502064	TDS-Input SGST	27,433.00	3502053	GST-TDS	60,434.00
3502066	District Mineral Foundation (DMF)	3,91,861.40	3502055	NAC	13,115.00
3502067	State Minaral Exploration Trust (SMET)	2,820.70	3502056	Seignorage Charges	1,82,646.00
3502069	Permit Fee	47,269.40	3502057	TDS Payable Interest	4,63,764.00
3503005	Haritha Nidhi(Green Fund)	609.11	3502066	District Mineral Foundation (DMF)	54,795.00

3508007	Bank Reversal	18,03,614.00	3502067	State Minaral Exploration Trust (SMET)	3,653.00
4702051	Inter Fund Transfer	5,00,000.00	3502069	Permit Fee	1,28,417.00
			3503005	Haritha Nidhi(Green Fund)	1,312.00
			4103005	Bridges and Culverts (Bridges & Culverts)	1,23,063.00
			4103102	Major Drains	10,79,367.91
			4105009	Tractors	26,47,600.00
			4702051	Inter Fund Transfer	9,45,088.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,57,63,473.42
	Total	**2,76,97,772.33**		**Total**	**2,76,97,772.33**