Commissioner and Director of Municipal Administration (CDMA)

Cherial - 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	8,67,877.00			
	Cash at Bank	1,96,11,856.35			
1100101	Properties - General (Property Tax on General & Private properties)	1,55,442.00	1108005	Harithaharam (Green Fund)	1,21,150.00
1100803	Library Cess	42.00	2101001	Basic Pay	1,64,468.00
1108004	Arrear Liberay Cess	42.00	2101011	Wages to workers through Placement Agencies	1,64,07,872.00
1108005	Harithaharam (Green Fund)	1,21,150.00	2201101	Electricity Charges	12,156.00
1301001	Markets (Rent From Markets)	5,55,831.00	2201201	Telephone (Telephone Bill)	29,340.00
1401101	Trade License (Licensing Fees from Trade License)	1,77,430.00	2202002	Magazines	12,690.00
1401202	Building Permit Fee	30,94,731.71	2202101	Printing	1,88,168.00
1401206	Others	2,57,428.00	2202102	Stationery	1,25,700.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	3,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	93,944.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,13,202.00	2208003	Organization of Festivals	18,79,428.00
1402001	Penalty for Un-authorised Construction	22,24,295.00	2208021	Other Charged expencess	1,00,000.00
1402005	Other Penalties and Fines	96,371.00	2208022	Other-General Administration Exp	91,729.00
1402006	Arrear Un Autahraised Construction	5,52,174.00	2301001	Power Charges for Street Lighting	9,38,580.00
1404009	Mutation Fees	17,252.00	2301002	Power Charges for Water Pumping	3,51,333.00
1404011	Other Fees	1,66,000.00	2301004	Fuel to Heavy Vehicles	14,77,479.00
1405004	Funeral Van (User Charges for Funeral Van)	84,000.00	2302001	Sanitation/Conservancy Material	8,36,115.00
1405013	Water Supply (User Charges Water Supply)	34,550.00	2302003	Fogging/Anti-malaria	1,17,500.00
1405015	Water Tanker (User Charges Water Tanker)	26,500.00	2304002	Vehicles (Hire Charges for Vehicles)	30,558.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	3,361.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	3,53,276.00

1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,730.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	12,50,361.98
1808005	Penalties (Penalties Received)	4,33,576.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,48,496.00
1808006	Other Income Un-Classified	6,16,037.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	97,352.00
3202024	Otherss (Others)	2.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	4,26,276.00
3202043	Election Grants	15,00,000.00	2305301	Maintenance to Vehicles	5,24,603.00
3401003	Further Security Deposit	1,01,692.09	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	91,900.00
3401005	Others	9,22,676.46	2308021	Others (Other Operating & Maintenance expenses)	1,42,500.00
3408000	From Others	9,380.00	2308026	Others-Engineering section Expenses	41,136.00
3502015	Labour Cess	29,908.53	2501001	Local Body Elections (Local Body Elections Expenses)	23,04,170.00
3502016	Employee Provident Fund	1,43,599.00	2712002	Property tax (Rebate)	1,31,697.00
3502025	TDS from Contractors	1,14,238.72	3401003	Further Security Deposit	9,926.00
3502053	GST-TDS	86,271.46	3502025	TDS from Contractors	5,53,440.00
3502055	NAC	2,988.25	3502053	GST-TDS	8,86,738.00
3502056	Seignorage Charges	3,672.00	3502062	GST Payable	4,26,535.00
3502059	Quality Control Expenses	10,241.00	4103001	Concrete Road (Concrete Roads)	96,823.31
3502066	District Mineral Foundation (DMF)	1,101.00	4107011	Others (Other Furniture)	2,60,190.00
3502067	State Minaral Exploration Trust (SMET)	73.00			
3502068	Harithharam (Green Fund)	66.00			
3502069	Permit Fee	2,937.00			
3503001	Library Cess	5,49,562.00			
3503005	Haritha Nidhi(Green Fund)	61.78			
3504101	Property Tax (Property Tax Advance Collections)	721.00			
4311001	Private Properties (Property Taxes Receivables - Private Properties)	93,37,483.00			
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	524.00			
4311901	Private Properties (Other Taxes Receivable - Private Properties)	13,17,245.00			
4311904	Water Tax (Arrear Water Tax)	10,82,640.00			
4311905	VLT (Arrear VLT)	524.00			

4311906	Trade License (Arrear Trade License)	1,01,338.00			
4313001	Water Supply (Water Supply User Charges Receivable)	2,26,600.00			
4313002	Trade License (Trade License Receivable)	14,80,592.00			
4702051	Inter Fund Transfer	8,47,833.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	3,31,651.00
				Cash at Bank	1,57,37,567.06
	Total	**4,70,92,848.35**		**Total**	**4,70,92,848.35**

Commissioner and Director of Municipal Administration (CDMA)

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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	4,36,27,831.89			
1401206	Others	50,416.00	2101011	Wages to workers through Placement Agencies	7,50,974.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	5,55,148.22	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	61,837.00
3201011	Others (Other Central Government Grants)	1,02,928.50	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	13,72,197.00
3201013	15th Finance Commission - Tied Grant	31,20,000.00	2308026	Others-Engineering section Expenses	6,00,000.00
3201016	15th Finance Commission - Untied Grant	20,80,000.00	3401001	Ernest Money Deposit	10,69,305.00
3202005	State Matching Grant- under pattana Pragathi	35,42,109.00	3401003	Further Security Deposit	17,51,279.00
3202024	Otherss (Others)	8,58,268.00	4103001	Concrete Road (Concrete Roads)	1,60,82,752.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	37,54,000.00	4103102	Major Drains	43,53,045.00
3401001	Ernest Money Deposit	4,18,363.00	4103205	Water Mains	9,99,374.00
3401003	Further Security Deposit	4,97,329.78	4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	44,93,953.00
3408000	From Others	5,00,000.00	4702051	Inter Fund Transfer	8,47,833.00
3502004	Profession Tax	1.00			
3502015	Labour Cess	1,80,351.07			
3502025	TDS from Contractors	4,17,442.60			
3502053	GST-TDS	4,41,956.60			
3502055	NAC	18,030.30			
3502056	Seignorage Charges	2,78,430.07			
3502059	Quality Control Expenses	1,37,484.11			

3502066	District Mineral Foundation (DMF)	82,241.06			
3502067	State Minaral Exploration Trust (SMET)	6,866.72			
3502069	Permit Fee	1,69,391.00			
3503005	Haritha Nidhi(Green Fund)	2,126.69			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,84,58,166.61
	Total	**6,08,40,715.61**		**Total**	**6,08,40,715.61**