Commissioner and Director of Municipal Administration (CDMA)

Maripeda - 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	7,81,208.00			
	Cash at Bank	1,65,24,404.28			
1100101	Properties - General (Property Tax on General & Private properties)	7,87,718.00	1108005	Harithaharam (Green Fund)	46,300.00
1108005	Harithaharam (Green Fund)	65,950.00	2101011	Wages to workers through Placement Agencies	1,16,64,157.00
1301001	Markets (Rent From Markets)	14,27,300.00	2202101	Printing	62,000.00
1308000	Other rents	29,400.00	2202102	Stationery	61,308.00
1401101	Trade License (Licensing Fees from Trade License)	19,363.00	2205202	Other Professional Charges	40,218.00
1401202	Building Permit Fee	5,94,135.11	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	6,500.00
1401206	Others	1,59,774.10	2208003	Organization of Festivals	19,350.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	61,385.30	2208022	Other-General Administration Exp	1,81,147.00
1402001	Penalty for Un-authorised Construction	8,13,381.00	2301001	Power Charges for Street Lighting	39,75,779.00
1402005	Other Penalties and Fines	90,036.00	2301004	Fuel to Heavy Vehicles	11,77,696.00
1402006	Arrear Un Autahraised Construction	6,152.00	2302001	Sanitation/Conservancy Material	26,550.00
1404009	Mutation Fees	10,882.00	2302003	Fogging/Anti-malaria	26,400.00
1404011	Other Fees	7,100.00	2304002	Vehicles (Hire Charges for Vehicles)	2,90,400.00
1405013	Water Supply (User Charges Water Supply)	6,720.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	99,091.00
1808005	Penalties (Penalties Received)	3,85,962.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,11,247.00
1808006	Other Income Un-Classified	1,37,489.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,96,943.00
3202043	Election Grants	15,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,37,131.00
3401001	Ernest Money Deposit	24,402.50	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,70,243.00

3401003	Further Security Deposit	96,064.50	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	32,900.00
3502015	Labour Cess	19,364.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	2,71,782.00
3502016	Employee Provident Fund	19,74,506.00	2305301	Maintenance to Vehicles	67,890.00
3502017	Employee State Insurance	3,18,850.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	99,878.00
3502025	TDS from Contractors	52,061.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,94,309.00
3502053	GST-TDS	21,643.00	2308021	Others (Other Operating & Maintenance expenses)	2,47,695.00
3502055	NAC	2,456.00	2308026	Others-Engineering section Expenses	1,21,776.00
3502056	Seignorage Charges	68,677.00	2501001	Local Body Elections (Local Body Elections Expenses)	4,72,960.00
3502059	Quality Control Expenses	9,225.00	2712002	Property tax (Rebate)	1,28,053.00
3502062	GST Payable	22,129.00	3101001	Revenue Transfers (Revenue Transfers Fund)	7,81,208.00
3502066	District Mineral Foundation (DMF)	20,601.00	3202043	Election Grants	15,00,000.00
3502067	State Minaral Exploration Trust (SMET)	1,373.00	3401005	Others	3,599.00
3502068	Harithharam (Green Fund)	23.00	3502015	Labour Cess	3,59,846.00
3502069	Permit Fee	47,741.00	3502016	Employee Provident Fund	1,86,681.00
3503001	Library Cess	5,23,359.00	3502017	Employee State Insurance	32,493.00
3504101	Property Tax (Property Tax Advance Collections)	4,287.00	3503001	Library Cess	3,60,557.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	75,38,999.00	4103009	Junctions Improvements	3,44,687.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	4,17,346.00	4108002	1/3 rd of the Balance Budget	6,15,145.00
4311904	Water Tax (Arrear Water Tax)	1,32,320.00	4702051	Inter Fund Transfer	7,63,904.00
4311906	Trade License (Arrear Trade License)	44,113.00			
4313001	Water Supply (Water Supply User Charges Receivable)	48,960.00			
4313002	Trade License (Trade License Receivable)	5,23,188.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	1,16,909.00
				Cash at Bank	96,25,315.79
	Total	**3,53,20,047.79**		**Total**	**3,53,20,047.79**

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	1,32,53,959.48			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,27,693.00	2101001	Basic Pay	1,75,000.00
3201013	15th Finance Commission - Tied Grant	48,73,089.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	95,257.00
3201016	15th Finance Commission - Untied Grant	32,14,622.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,99,153.00
3202002	State Finance Commission	27,23,590.00	3201013	15th Finance Commission - Tied Grant	19,92,576.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	2,30,48,000.00	3201016	15th Finance Commission - Untied Grant	13,73,903.00
3401001	Ernest Money Deposit	12,74,482.00	3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	2,30,48,328.00
3401003	Further Security Deposit	16,56,779.00	3401001	Ernest Money Deposit	13,36,501.00
3401005	Others	7,520.00	3401003	Further Security Deposit	15,74,367.00
3502015	Labour Cess	1,29,566.00	3502016	Employee Provident Fund	5,59,338.00
3502025	TDS from Contractors	3,32,504.00	3502055	NAC	35,984.00
3502053	GST-TDS	16,872.00	3502056	Seignorage Charges	7,36,777.00
3502055	NAC	12,239.00	3502066	District Mineral Foundation (DMF)	2,21,033.00
3502056	Seignorage Charges	46,274.00	3502067	State Minaral Exploration Trust (SMET)	14,735.00
3502059	Quality Control Expenses	2,88,483.00	4106011	Other Equipment (Other Office Equipment)	3,20,000.00
3502062	GST Payable	4,27,830.00			
3502066	District Mineral Foundation (DMF)	13,882.00			
3502068	Harithharam (Green Fund)	5,838.00			
3502069	Permit Fee	42,295.00			

4702051	Inter Fund Transfer	7,63,904.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,05,76,469.48
	Total	**5,23,59,421.48**		**Total**	**5,23,59,421.48**