

Commissioner and Director of Municipal Administration (CDMA)

Bheemgal - 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	7,30,593.00			
	Cash at Bank	77,79,480.90			
1100101	Properties - General (Property Tax on General & Private properties)	5,35,640.00	1108005	Harithaharam (Green Fund)	32,877.00
1100103	State Government Properties (Property Tax on State Government)	1,65,171.00	1808006	Other Income Un-Classified	1,21,225.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	97,570.00	2101011	Wages to workers through Placement Agencies	93,39,648.00
1108005	Harithaharam (Green Fund)	54,750.00	2201201	Telephone (Telephone Bill)	4,112.00
1301001	Markets (Rent From Markets)	11,80,500.00	2202002	Magazines	1,420.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	14,06,300.00	2202101	Printing	98,750.00
1301016	Other Rental Income	16,985.00	2202102	Stationery	1,93,746.00
1401101	Trade License (Licensing Fees from Trade License)	95,678.00	2205202	Other Professional Charges	9,000.00
1401111	Other License Fee	5,511.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,27,348.00
1401202	Building Permit Fee	11,35,854.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	54,600.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	92,500.00	2208003	Organization of Festivals	4,34,951.94
1402001	Penalty for Un-authorised Construction	7,87,192.00	2208022	Other-General Administration Exp	54,098.00
1402005	Other Penalties and Fines	81,891.00	2301004	Fuel to Heavy Vehicles	12,97,426.00
1402006	Arrear Un Autahraised Construction	54,533.00	2302001	Sanitation/Conservancy Material	29,930.00
1404009	Mutation Fees	28,500.00	2302002	Purchase of Medicines	76,800.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	3,000.00	2302003	Fogging/Anti-malaria	87,500.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	22.00	2303005	Livery from PH staff	1,51,800.00
1808005	Penalties (Penalties Received)	3,36,594.00	2304002	Vehicles (Hire Charges for Vehicles)	3,28,500.00

1808006	Other Income Un-Classified	8,42,684.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	32,850.00
3202043	Election Grants	20,00,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	94,767.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,07,826.00
3401001	Ernest Money Deposit	20,347.82	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	35,767.00
3401003	Further Security Deposit	11,005.82	2305107	Nursery (Nursery - Repairs & Maintenance)	45,400.00
3401005	Others	10,024.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	33,863.00
3502015	Labour Cess	2,369.74	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,370.00
3502016	Employee Provident Fund	9,76,018.00	2305301	Maintenance to Vehicles	1,54,280.00
3502017	Employee State Insurance	1,56,283.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	16,750.00
3502025	TDS from Contractors	29,138.75	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	73,535.00
3502053	GST-TDS	5,133.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	13,800.00
3502055	NAC	260.06	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	46,930.00
3502056	Seignorage Charges	5,608.60	2308021	Others (Other Operating & Maintenance expenses)	35,820.00
3502062	GST Payable	5,421.75	2308025	Disaster Management Expenditure	12,750.00
3502067	State Minaral Exploration Trust (SMET)	1,666.50	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,619.00
3503001	Library Cess	5,08,646.00	2501001	Local Body Elections (Local Body Elections Expenses)	4,62,000.00
3503005	Haritha Nidhi(Green Fund)	7.94	2712002	Property tax (Rebate)	1,64,491.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	90,01,513.00	2718002	Misc - Rounding Off	1,024.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	6,91,771.00	3401001	Ernest Money Deposit	1,25,440.00
4311906	Trade License (Arrear Trade License)	7,888.00	3401003	Further Security Deposit	1,94,291.00
4313002	Trade License (Trade License Receivable)	4,39,779.00	3401005	Others	6,600.00
4702051	Inter Fund Transfer	2,03,334.00	3502015	Labour Cess	1,66,368.00
			3502016	Employee Provident Fund	21,74,775.00
			3502017	Employee State Insurance	6,38,096.00
			3502025	TDS from Contractors	2,84,985.00

			3502053	GST-TDS	3,12,430.00
			3502055	NAC	15,527.00
			3502056	Seignorage Charges	1,46,969.00
			3502066	District Mineral Foundation (DMF)	30,615.00
			3502067	State Minaral Exploration Trust (SMET)	2,321.00
			3502069	Permit Fee	62,844.00
			3503001	Library Cess	4,21,908.00
			3503005	Haritha Nidhi(Green Fund)	1,169.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,97,000.00
			4107005	Tables and Chairs (Tables & Chairs)	1,12,450.00
			4702051	Inter Fund Transfer	30,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	3,26,718.00
				Cash at Bank	76,03,084.94
	Total	2,96,07,164.88		Total	2,96,07,164.88

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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	1,45,03,276.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	28,178.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	10,69,545.00
1808006	Other Income Un-Classified	2,000.00	2305301	Maintenance to Vehicles	41,416.00
3201013	15th Finance Commission - Tied Grant	44,04,699.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	1,08,896.00
3201016	15th Finance Commission - Untied Grant	29,36,799.00	2501001	Local Body Elections (Local Body Elections Expenses)	30,37,022.00
3202005	State Matching Grant- under pattana Pragathi	24,90,588.00	3401003	Further Security Deposit	5,82,650.00
3401001	Ernest Money Deposit	9,380.00	4702051	Inter Fund Transfer	2,03,334.00
3401003	Further Security Deposit	15,068.00			
3502015	Labour Cess	6,026.00			
3502025	TDS from Contractors	12,883.00			
3502053	GST-TDS	3,228.00			
3502055	NAC	604.00			
3503005	Haritha Nidhi(Green Fund)	60.00			
3508005	Election deposit from candidates	62,500.00			
4702051	Inter Fund Transfer	30,00,000.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,24,32,426.00
	Total	2,74,75,289.00		Total	2,74,75,289.00