Commissioner and Director of Municipal Administration (CDMA)

Dornakal - 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	68,091.00			
	Cash On Hand	3,40,798.00			
	Cash at Bank	55,32,895.00			
1100101	Properties - General (Property Tax on General & Private properties)	5,57,574.00	1108005	Harithaharam (Green Fund)	3,700.00
1100803	Library Cess	201.00	2101011	Wages to workers through Placement Agencies	90,50,855.00
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	16,054.00	2201201	Telephone (Telephone Bill)	14,195.00
1101111	Others (Advertisement Tax on Others)	17,820.00	2202001	Newspapers and Journals (Newspapers & Journals)	17,352.00
1108005	Harithaharam (Green Fund)	19,800.00	2202101	Printing	22,587.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	4,20,398.00	2202102	Stationery	20,500.00
1401101	Trade License (Licensing Fees from Trade License)	5,469.00	2204002	Vehicles (Insurance on Vehicles)	1,18,435.00
1401111	Other License Fee	18,500.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	5,41,450.00
1401202	Building Permit Fee	8,46,507.71	2208022	Other-General Administration Exp	69,697.00
1402001	Penalty for Un-authorised Construction	3,72,664.00	2301004	Fuel to Heavy Vehicles	7,00,494.00
1402005	Other Penalties and Fines	6,826.00	2303005	Livery from PH staff	40,100.00
1402006	Arrear Un Autahraised Construction	43,219.00	2304002	Vehicles (Hire Charges for Vehicles)	3,63,000.00
1405013	Water Supply (User Charges Water Supply)	1,19,400.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	58,800.00
1405031	Other User Charges	1,84,103.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,03,095.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,000.00	2305301	Maintenance to Vehicles	1,79,443.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,322.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	5,74,799.00
1808005	Penalties (Penalties Received)	2,86,360.00	2308021	Others (Other Operating & Maintenance expenses)	33,600.00

1808006	Other Income Un-Classified	3,20,363.00	2308026	Others-Engineering section Expenses	15,000.00
3202043	Election Grants	15,00,000.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	8,427.00
3401001	Ernest Money Deposit	14,77,654.00	2501001	Local Body Elections (Local Body Elections Expenses)	24,95,150.00
3502015	Labour Cess	3,904.00	2712002	Property tax (Rebate)	1,03,066.00
3502016	Employee Provident Fund	17,91,245.00	3101001	Revenue Transfers (Revenue Transfers Fund)	49,832.00
3502025	TDS from Contractors	12,935.00	3201011	Others (Other Central Government Grants)	64,000.00
3502053	GST-TDS	20,380.00	3502016	Employee Provident Fund	6,17,249.00
3502055	NAC	538.00	3503001	Library Cess	58,985.00
3503001	Library Cess	3,02,203.00	4702051	Inter Fund Transfer	13,42,675.00
3504101	Property Tax (Property Tax Advance Collections)	8.00			
4311001	Private Properties (Property Taxes Receivables - Private Properties)	58,91,501.00			
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	2,511.00			
4311901	Private Properties (Other Taxes Receivable - Private Properties)	6,34,968.00			
4311904	Water Tax (Arrear Water Tax)	27,000.00			
4311906	Trade License (Arrear Trade License)	9,272.00			
4313001	Water Supply (Water Supply User Charges Receivable)	21,400.00			
4313002	Trade License (Trade License Receivable)	1,49,699.00			
4702051	Inter Fund Transfer	5,18,277.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	2,20,101.00
				Cash at Bank	46,58,272.71
	Total	**2,15,44,859.71**		**Total**	**2,15,44,859.71**

Commissioner and Director of Municipal Administration (CDMA)

Dornakal - 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	1,60,80,091.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,42,216.00	2208021	Other Charged expencess	2,58,096.00
1808006	Other Income Un-Classified	1,01,632.00	2302001	Sanitation/Conservancy Material	99,873.00
3201013	15th Finance Commission - Tied Grant	19,07,000.00	2302002	Purchase of Medicines	8,25,323.00
3201016	15th Finance Commission - Untied Grant	12,72,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,90,181.00
3202005	State Matching Grant- under pattana Pragathi	33,29,554.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	25,04,619.00
3401001	Ernest Money Deposit	40,161.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4,97,960.00
3401003	Further Security Deposit	61,764.00	2305107	Nursery (Nursery - Repairs & Maintenance)	2,15,737.00
3502015	Labour Cess	14,343.00	2308021	Others (Other Operating & Maintenance expenses)	38,465.00
3502016	Employee Provident Fund	2,070.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	11,599.00
3502025	TDS from Contractors	33,217.00	3501206	Others (Interest Payable on Other Loans)	25,857.00
3502053	GST-TDS	64,598.00	3501207	Interest payable TUFIDC Ltd Loans	1,55,142.00
3502055	NAC	2,626.00	3502015	Labour Cess	1,68,000.00
3502056	Seignorage Charges	152.00	3502016	Employee Provident Fund	11,25,236.00
3502059	Quality Control Expenses	171.00	3502025	TDS from Contractors	6,60,596.00
4702051	Inter Fund Transfer	13,42,675.00	3502053	GST-TDS	6,98,808.00
			3502055	NAC	17,937.00
			3502056	Seignorage Charges	1,42,604.00
			3502058	Other Recoveries From Contractors	94,855.00
			3502066	District Mineral Foundation (DMF)	35,571.00

			3502067	State Minaral Exploration Trust (SMET)	2,371.00
			3502068	Harithharam (Green Fund)	1,489.00
			4103201	Water works	2,96,800.00
			4104005	Others (Other Equipment)	7,01,392.00
			4105008	Autos	19,83,200.00
			4702051	Inter Fund Transfer	5,18,277.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,31,24,282.00
	Total	**2,45,94,270.00**		**Total**	**2,45,94,270.00**