Commissioner and Director of Municipal Administration (CDMA)

Pebbair - 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	1,52,352.00			
	Cash at Bank	3,44,63,046.96			
1100101	Properties - General (Property Tax on General & Private properties)	45,37,046.00	2101011	Wages to workers through Placement Agencies	1,87,89,852.00
1100103	State Government Properties (Property Tax on State Government)	26,769.00	2201201	Telephone (Telephone Bill)	11,313.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	2,47,665.00	2202001	Newspapers and Journals (Newspapers & Journals)	2,000.00
1100201	Properties - Water Tax (Properties - Water Tax)	65,674.00	2202002	Magazines	95,037.00
1301001	Markets (Rent From Markets)	92,04,000.00	2202102	Stationery	9,835.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	4,62,506.00	2205101	Legal Fees	1,20,000.00
1401202	Building Permit Fee	35,44,028.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	7,095.00
1401206	Others	1,50,559.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	39,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	75,354.00	2208003	Organization of Festivals	1,32,240.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	34,500.00	2208004	Others	1,663.00
1402001	Penalty for Un-authorised Construction	5,97,199.00	2208005	Transportation Charges	1,34,200.00
1402006	Arrear Un Autahraised Construction	3,139.00	2208021	Other Charged expencess	6,59,106.00
1404009	Mutation Fees	1,18,207.00	2208022	Other-General Administration Exp	1,43,740.00
1405013	Water Supply (User Charges Water Supply)	6,91,285.00	2301004	Fuel to Heavy Vehicles	13,06,866.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	18,785.00	2302001	Sanitation/Conservancy Material	4,05,139.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	552.00	2302002	Purchase of Medicines	2,95,169.00
1801101	Earnest Money Deposit (Earnest Money Deposits Lapsed)	3,663.00	2302003	Fogging/Anti-malaria	1,35,495.00

1808005	Penalties (Penalties Received)	1,97,359.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	98,713.00
1808006	Other Income Un-Classified	2,04,194.00	2303005	Livery from PH staff	53,000.00
3202043	Election Grants	15,00,000.00	2304002	Vehicles (Hire Charges for Vehicles)	5,61,000.00
3401001	Ernest Money Deposit	11,47,719.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,84,225.00
3401003	Further Security Deposit	3,09,129.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	3,80,922.00
3401005	Others	2.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,93,866.00
3502008	TDS from Employees	1,662.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	10,47,262.00
3502015	Labour Cess	1,14,392.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	6,08,619.00
3502025	TDS from Contractors	3,28,229.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	5,62,242.00
3502053	GST-TDS	2,63,348.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	19,41,604.00
3502055	NAC	9,962.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	96,581.00
3502056	Seignorage Charges	87,707.00	2305110	Market Yards (Market Yards - Repairs & Maintenance)	2,16,467.00
3502058	Other Recoveries From Contractors	36,107.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	3,88,864.00
3502059	Quality Control Expenses	78,261.00	2305115	Fencing to Parks and open spaces	1,98,967.00
3502066	District Mineral Foundation (DMF)	24,270.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	2,87,293.00
3502067	State Minaral Exploration Trust (SMET)	592.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	5,96,898.00
3503001	Library Cess	3,14,011.00	2305301	Maintenance to Vehicles	3,15,472.00
3503005	Haritha Nidhi(Green Fund)	1,741.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	78,485.00
3504101	Property Tax (Property Tax Advance Collections)	7.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	2,13,732.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	44,41,056.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	6,21,378.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	1,82,064.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	8,78,962.00
4311904	Water Tax (Arrear Water Tax)	4,91,100.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,11,203.00
4313001	Water Supply (Water Supply User Charges Receivable)	16,10,000.00	2308017	Other-Engineering operation and Maintenance Expenditure	4,11,774.00

4702051	Inter Fund Transfer	26,77,118.00	2308021	Others (Other Operating & Maintenance expenses)	49,539.00
			2308026	Others-Engineering section Expenses	2,40,379.00
			2501001	Local Body Elections (Local Body Elections Expenses)	13,49,320.00
			2712002	Property tax (Rebate)	1,10,655.00
			3202004	Assembly Constituency Development Programme	70,000.00
			3401005	Others	14,500.00
			3502025	TDS from Contractors	20,91,604.00
			3502053	GST-TDS	18,28,077.00
			3503001	Library Cess	3,67,279.00
			3508007	Bank Reversal	124.00
			4103001	Concrete Road (Concrete Roads)	45,08,491.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	96,480.00
			4103009	Junctions Improvements	2,22,979.00
			4103102	Major Drains	6,59,564.00
			4103205	Water Mains	7,70,224.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	2,77,739.00
				Cash at Bank	2,33,24,126.96
	Total	**6,84,16,359.96**		**Total**	**6,84,16,359.96**

Commissioner and Director of Municipal Administration (CDMA)

Pebbair - 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	98,70,612.51			
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,000.00	2208000	Others	118.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,93,741.00	2208021	Other Charged expencess	97,084.00
3201008	XIV Finance Commission	16,39,187.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	96,340.00
3201013	15th Finance Commission - Tied Grant	24,58,781.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	7,52,020.00
3202002	State Finance Commission	27,81,325.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	2,91,712.00
3202005	State Matching Grant- under pattana Pragathi	16,43,619.00	3502015	Labour Cess	6,72,756.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	1,30,47,000.00	3502055	NAC	67,276.00
3401001	Ernest Money Deposit	14,998.00	3502056	Seignorage Charges	14,12,438.00
3401003	Further Security Deposit	9,63,315.00	3502066	District Mineral Foundation (DMF)	4,23,733.00
3502015	Labour Cess	1,46,436.00	3502067	State Minaral Exploration Trust (SMET)	28,249.00
3502025	TDS from Contractors	1,80,283.00	3502069	Permit Fee	10,63,802.00
3502053	GST-TDS	2,98,347.00	3503005	Haritha Nidhi(Green Fund)	6,725.00
3502055	NAC	13,999.00	4103001	Concrete Road (Concrete Roads)	12,68,496.00
3502056	Seignorage Charges	1,21,011.00	4103102	Major Drains	1,41,27,505.00
3502058	Other Recoveries From Contractors	12,442.00	4103201	Water works	9,07,942.00
3502059	Quality Control Expenses	18,662.00	4702051	Inter Fund Transfer	26,77,118.00
3502066	District Mineral Foundation (DMF)	36,303.00			

3502067	State Minaral Exploration Trust (SMET)	2,286.00			
3502069	Permit Fee	76,147.00			
3503005	Haritha Nidhi(Green Fund)	1,294.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	96,27,474.51
	Total	**3,35,20,788.51**		**Total**	**3,35,20,788.51**