Commissioner and Director of Municipal Administration (CDMA)

Dharmapuri - 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	3,86,245.00			
	Cash at Bank	82,00,567.55			
1100101	Properties - General (Property Tax on General & Private properties)	5,05,809.00	1108005	Harithaharam (Green Fund)	20,950.00
1100102	Vacant Land (Property Tax on Vacant Land)	4,816.00	2101011	Wages to workers through Placement Agencies	1,03,46,289.00
1108005	Harithaharam (Green Fund)	20,950.00	2201201	Telephone (Telephone Bill)	32,101.00
1203001	Property Tax compensations due to concessions to tax payers	10,221.00	2202002	Magazines	50,000.00
1301001	Markets (Rent From Markets)	3,99,340.00	2202101	Printing	11,771.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	14,20,801.00	2202102	Stationery	74,504.00
1401202	Building Permit Fee	18,38,492.18	2205101	Legal Fees	5,000.00
1401206	Others	69,877.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	75,624.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	78,250.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	2,14,300.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	39,551.00	2208003	Organization of Festivals	8,81,462.00
1401408	Parking Contribution	45,96,161.00	2208022	Other-General Administration Exp	5,15,024.00
1402001	Penalty for Un-authorised Construction	3,31,469.00	2301001	Power Charges for Street Lighting	2,20,334.00
1402005	Other Penalties and Fines	18,105.00	2301004	Fuel to Heavy Vehicles	26,05,991.00
1402006	Arrear Un Autahraised Construction	17,395.00	2302001	Sanitation/Conservancy Material	23,675.00
1404009	Mutation Fees	81,231.00	2302002	Purchase of Medicines	33,600.00
1404011	Other Fees	42,099.00	2303005	Livery from PH staff	1,76,800.00
1405013	Water Supply (User Charges Water Supply)	50,720.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,20,000.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,80,550.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	82,400.00

1601004	Election Grants	15,00,000.00	2305301	Maintenance to Vehicles	1,15,517.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	15,114.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	36,150.00
1805002	Stale Cheques (Stale Cheques Written Back)	4,46,670.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	4,80,689.00
1808005	Penalties (Penalties Received)	3,22,533.00	2308021	Others (Other Operating & Maintenance expenses)	1,01,507.00
1808006	Other Income Un-Classified	1,74,850.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	216.00
3201011	Others (Other Central Government Grants)	6,56,288.00	2501001	Local Body Elections (Local Body Elections Expenses)	50,000.00
3202024	Otherss (Others)	87,101.00	2712002	Property tax (Rebate)	96,177.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	6,48,098.00	3101001	Revenue Transfers (Revenue Transfers Fund)	15,089.00
3401001	Ernest Money Deposit	18,29,082.00	3201011	Others (Other Central Government Grants)	5,54,240.00
3502016	Employee Provident Fund	12,66,081.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	6,12,941.00
3502017	Employee State Insurance	1,29,405.00	3401004	Additional Security Deposit	37,256.00
3502025	TDS from Contractors	1,800.00	3401005	Others	49,200.00
3503001	Library Cess	4,32,201.00	3502010	Court Recoveries	70,063.00
3504101	Property Tax (Property Tax Advance Collections)	1,299.00	3502015	Labour Cess	1,174.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	53,10,030.00	3502016	Employee Provident Fund	20,09,553.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	5,02,578.00	3502025	TDS from Contractors	4,07,039.00
4311904	Water Tax (Arrear Water Tax)	19,680.00	3502053	GST-TDS	7,62,228.00
4311906	Trade License (Arrear Trade License)	18,708.00	3502056	Seignorage Charges	15,324.00
4313001	Water Supply (Water Supply User Charges Receivable)	26,640.00	3502066	District Mineral Foundation (DMF)	4,603.00
4313002	Trade License (Trade License Receivable)	1,59,307.00	3502067	State Minaral Exploration Trust (SMET)	307.00
4702051	Inter Fund Transfer	11,91,006.00	3503005	Haritha Nidhi(Green Fund)	331.00
			4702051	Inter Fund Transfer	33,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	2,14,169.00
				Cash at Bank	86,07,522.73
	Total	**3,30,31,120.73**		**Total**	**3,30,31,120.73**

Commissioner and Director of Municipal Administration (CDMA)

Dharmapuri - 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	2,88,23,640.47			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,30,955.00	2101011	Wages to workers through Placement Agencies	3,82,641.00
3201013	15th Finance Commission - Tied Grant	45,22,586.00	2202103	Computer Consumables	1,29,210.00
3201016	15th Finance Commission - Untied Grant	30,15,058.00	2204002	Vehicles (Insurance on Vehicles)	1,95,662.00
3202002	State Finance Commission	25,56,880.00	2208000	Others	95,512.00
3202024	Otherss (Others)	75,000.00	2208003	Organization of Festivals	2,00,000.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	36,09,493.00	2208021	Other Charged expencess	49,560.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	4,03,79,000.00	2302002	Purchase of Medicines	1,68,500.00
3401003	Further Security Deposit	7,30,126.00	2302003	Fogging/Anti-malaria	60,000.00
3502015	Labour Cess	3,53,954.00	2303005	Livery from PH staff	78,500.00
3502025	TDS from Contractors	5,24,811.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,10,000.00
3502053	GST-TDS	8,48,346.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	7,45,902.00
3502055	NAC	34,917.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	99,860.00
3502056	Seignorage Charges	4,39,539.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,74,071.00
3502058	Other Recoveries From Contractors	26,279.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	9,35,183.00
3502059	Quality Control Expenses	77,738.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	9,49,242.00
3502066	District Mineral Foundation (DMF)	1,26,977.00	2305301	Maintenance to Vehicles	3,41,767.00

3502067	State Minaral Exploration Trust (SMET)	8,463.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	13,42,385.00
3502068	Harithharam (Green Fund)	1,787.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	2,73,885.00
3502069	Permit Fee	2,66,745.00	2308017	Other-Engineering operation and Maintenance Expenditure	4,85,000.00
4702051	Inter Fund Transfer	33,00,000.00	2308021	Others (Other Operating & Maintenance expenses)	3,74,302.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	346.00
			3202043	Election Grants	29,86,502.00
			3203002	Other State Government Agencies (Other State Government Agencies Grants)	35,09,493.00
			3401003	Further Security Deposit	7,92,885.00
			3502015	Labour Cess	2,72,964.00
			3502055	NAC	26,822.00
			3502066	District Mineral Foundation (DMF)	1,26,977.00
			3502067	State Minaral Exploration Trust (SMET)	8,463.00
			3502068	Harithharam (Green Fund)	3,801.00
			4101003	Parks	27,82,785.00
			4103001	Concrete Road (Concrete Roads)	3,75,95,918.00
			4105006	Tankers	4,38,866.00
			4105008	Autos	16,40,028.00
			4105009	Tractors	16,34,448.00
			4105011	Other Vehicles	3,83,006.00
			4702051	Inter Fund Transfer	11,91,006.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,92,66,802.47
	Total	**9,01,52,294.47**		**Total**	**9,01,52,294.47**