

Commissioner and Director of Municipal Administration (CDMA)

Alampur - 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	52,695.00			
	Cash at Bank	32,64,664.02			
1100101	Properties - General (Property Tax on General & Private properties)	5,53,546.00	2101001	Basic Pay	26,75,053.00
1100103	State Government Properties (Property Tax on State Government)	3,16,766.00	2101011	Wages to workers through Placement Agencies	17,06,575.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	60,790.00	2201201	Telephone (Telephone Bill)	12,449.00
1101111	Others (Advertisement Tax on Others)	23,200.00	2202002	Magazines	45,827.00
1108005	Harithaharam (Green Fund)	5.00	2202101	Printing	17,900.00
1301001	Markets (Rent From Markets)	1,06,750.00	2202102	Stationery	1,34,424.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	31,104.00	2202104	Service postage	1,000.00
1301016	Other Rental Income	71,154.00	2205202	Other Professional Charges	40,000.00
1401101	Trade License (Licensing Fees from Trade License)	52,520.00	2208003	Organization of Festivals	78,045.00
1401202	Building Permit Fee	1,63,991.00	2208005	Transportation Charges	86,650.00
1401206	Others	4,63,750.00	2208021	Other Charged expences	7,54,368.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	18,119.00	2208022	Other-General Administration Exp	3,350.00
1402001	Penalty for Un-authorised Construction	3,02,278.00	2301004	Fuel to Heavy Vehicles	7,91,819.00
1402005	Other Penalties and Fines	200.00	2302001	Sanitation/Conservancy Material	55,800.00
1402006	Arrear Un Autahraised Construction	6,175.00	2304002	Vehicles (Hire Charges for Vehicles)	7,92,000.00
1404009	Mutation Fees	2,431.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	20,000.00
1405013	Water Supply (User Charges Water Supply)	2,62,083.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	49,518.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,170.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	48,146.00

1808005	Penalties (Penalties Received)	1,37,016.00	2305301	Maintenance to Vehicles	34,561.00
1808006	Other Income Un-Classified	1,38,159.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	25,400.00
3202002	State Finance Commission	39,99,000.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	6,350.00
3202043	Election Grants	15,00,000.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,986.00
3401001	Ernest Money Deposit	6,994.00	2501001	Local Body Elections (Local Body Elections Expenses)	20,76,181.00
3401003	Further Security Deposit	5,949.00	2502011	Others (Other the Govt programme expenses)	1,59,975.00
3408000	From Others	48,000.00	2712002	Property tax (Rebate)	40,397.00
3501107	Contributory Pension Payable	6,079.00	3101001	Revenue Transfers (Revenue Transfers Fund)	52,695.00
3502004	Profession Tax	200.00	3502015	Labour Cess	12,717.00
3502005	APGLI	2,000.00	3502025	TDS from Contractors	23,032.00
3502015	Labour Cess	2,786.00	3502055	NAC	150.00
3502016	Employee Provident Fund	3,67,443.00	3502056	Seignorage Charges	1,523.00
3502017	Employee State Insurance	56,032.00	3502062	GST Payable	23,032.00
3502025	TDS from Contractors	32,882.00	3502066	District Mineral Foundation (DMF)	456.00
3502053	GST-TDS	5,567.00	3502067	State Minaral Exploration Trust (SMET)	30.00
3502055	NAC	154.00	3503001	Library Cess	1,57,969.00
3502056	Seignorage Charges	540.00	4107005	Tables and Chairs (Tables & Chairs)	1,08,000.00
3502062	GST Payable	16,110.00	4108002	1/3 rd of the Balance Budget	99,036.00
3502066	District Mineral Foundation (DMF)	162.00			
3502067	State Minaral Exploration Trust (SMET)	11.00			
3503001	Library Cess	1,81,778.00			
3504101	Property Tax (Property Tax Advance Collections)	338.00			
4311001	Private Properties (Property Taxes Receivables - Private Properties)	21,36,939.00			
4311901	Private Properties (Other Taxes Receivable - Private Properties)	1,19,902.00			
4311904	Water Tax (Arrear Water Tax)	1,04,160.00			
4313001	Water Supply (Water Supply User Charges Receivable)	47,600.00			
4702051	Inter Fund Transfer	91,224.00			
				By Closing Balance	

				Cheque In Hand	0.00
				Cash On Hand	1,14,759.00
				Cash at Bank	45,08,243.02
	Total	1,47,60,416.02		Total	1,47,60,416.02

Commissioner and Director of Municipal Administration (CDMA)

Alampur - 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	3,63,98,995.80			
1108005	Harithaharam (Green Fund)	650.00	2101001	Basic Pay	18,60,746.00
1401206	Others	4,702.00	2302001	Sanitation/Conservancy Material	3,46,092.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,90,965.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,58,441.00
1718001	Interest on Late Payment (Interest from Late Payment)	1,06,817.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	4,71,403.00
3201013	15th Finance Commission - Tied Grant	26,64,000.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	92,417.00
3201016	15th Finance Commission - Untied Grant	17,76,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	9,94,940.00
3401001	Ernest Money Deposit	50,467.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	98,610.00
3401003	Further Security Deposit	50,146.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	35,400.00
3502015	Labour Cess	85,183.00	2305301	Maintenance to Vehicles	14,726.00
3502016	Employee Provident Fund	1,25,640.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	1,56,500.00
3502017	Employee State Insurance	8,646.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,97,920.00
3502025	TDS from Contractors	1,67,974.00	2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	65,414.00
3502053	GST-TDS	1,67,974.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	16.00
3502055	NAC	7,171.00	2502016	MEPMA Expenditure	2,23,480.00
3502056	Seignorage Charges	1,522.00	3401001	Ernest Money Deposit	36,879.00
3502066	District Mineral Foundation (DMF)	456.00	3401003	Further Security Deposit	18,523.00
3502067	State Minaral Exploration Trust (SMET)	30.00	3502015	Labour Cess	1,43,367.00
3508006	Lapsed Amount	98.00	3502025	TDS from Contractors	2,98,072.00

			3502055	NAC	14,337.00
			3502062	GST Payable	2,98,072.00
			3502066	District Mineral Foundation (DMF)	92,988.00
			3502067	State Minaral Exploration Trust (SMET)	6,199.00
			3502069	Permit Fee	5,53,218.00
			3503005	Haritha Nidhi(Green Fund)	1,433.00
			4103001	Concrete Road (Concrete Roads)	83,31,072.00
			4702051	Inter Fund Transfer	91,224.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,73,05,947.80
	Total	4,20,07,436.80		Total	4,20,07,436.80