

Commissioner and Director of Municipal Administration (CDMA)

Wardhannapet - 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	8,10,182.00			
	Cash at Bank	68,77,961.50			
1100101	Properties - General (Property Tax on General & Private properties)	1,45,655.00	1108005	Harithaharam (Green Fund)	27,776.00
1100103	State Government Properties (Property Tax on State Government)	1,88,644.00	2101011	Wages to workers through Placement Agencies	66,00,362.00
1100803	Library Cess	172.00	2202002	Magazines	42,000.00
1108005	Harithaharam (Green Fund)	31,050.00	2202101	Printing	40,000.00
1401101	Trade License (Licensing Fees from Trade License)	48,312.00	2205101	Legal Fees	1,593.00
1401202	Building Permit Fee	19,62,891.97	2206001	Advertisement - Print Media (Advertisement - Print Media)	8,400.00
1401206	Others	2,42,923.62	2208021	Other Charged expences	25,690.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	6,000.00	2301004	Fuel to Heavy Vehicles	5,00,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,64,488.00	2302001	Sanitation/Conservancy Material	1,49,991.00
1402001	Penalty for Un-authorized Construction	18,60,725.00	2302002	Purchase of Medicines	95,866.00
1402005	Other Penalties and Fines	9,552.00	2303005	Livery from PH staff	1,81,950.00
1402006	Arrear Un Autahraised Construction	2,02,875.00	2304002	Vehicles (Hire Charges for Vehicles)	2,93,151.00
1404009	Mutation Fees	3,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,62,681.00
1405013	Water Supply (User Charges Water Supply)	55,560.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	50,000.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	4,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	90,050.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	30,582.00	2305301	Maintenance to Vehicles	1,49,422.00

1808005	Penalties (Penalties Received)	2,81,447.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	99,469.00
1808006	Other Income Un-Classified	3,49,409.50	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,79,423.00
3202043	Election Grants	15,00,000.00	2308021	Others (Other Operating & Maintenance expenses)	99,953.00
3401005	Others	7,43,261.00	2308025	Disaster Management Expenditure	35,672.00
3503001	Library Cess	2,46,713.00	2308026	Others-Engineering section Expenses	52,527.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	36,46,442.00	2712002	Property tax (Rebate)	59,726.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	2,158.00	3101001	Revenue Transfers (Revenue Transfers Fund)	31,720.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	4,57,164.00	3202043	Election Grants	32,59,160.00
4311904	Water Tax (Arrear Water Tax)	1,75,360.00	3401001	Ernest Money Deposit	8,20,000.00
4311906	Trade License (Arrear Trade License)	50,694.00			
4313001	Water Supply (Water Supply User Charges Receivable)	6,62,400.00			
4313002	Trade License (Trade License Receivable)	2,39,732.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	6,39,008.00
				Cash at Bank	67,03,764.59
	Total	2,09,99,354.59		Total	2,09,99,354.59

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	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	2,10,01,220.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,57,832.00	2302002	Purchase of Medicines	1,56,800.00
3201013	15th Finance Commission - Tied Grant	49,69,717.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,34,479.00
3201016	15th Finance Commission - Untied Grant	33,13,145.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	2,67,755.05
3202005	State Matching Grant- under pattana Pragathi	28,21,336.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	2,65,351.00
3401001	Ernest Money Deposit	30,536.49	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	44,981.00
3401003	Further Security Deposit	33,471.61	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	5,55,024.00
3502015	Labour Cess	11,796.81	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,46,477.18
3502025	TDS from Contractors	8,993.08	2407001	Miscellaneous Bank Charges (Other Bank Charges)	354.00
3502053	GST-TDS	1,295.87	3401003	Further Security Deposit	53,63,121.00
3502055	NAC	1,179.67	3502025	TDS from Contractors	11,96,197.00
3502056	Seignorage Charges	4,319.33	3502053	GST-TDS	16,02,360.00
3502063	TDS-Input CGST	11,969.76			
3502064	TDS-Input SGST	11,969.76			
3502067	State Minaral Exploration Trust (SMET)	86.39			
3502068	Harithharam (Green Fund)	117.97			
3502069	Permit Fee	3,274.62			
				By Closing Balance	

				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,23,49,362.13
	Total	3,24,82,261.36		Total	3,24,82,261.36