

Commissioner and Director of Municipal Administration (CDMA)

Wanaparthi - 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	29,77,742.00			
	Cash at Bank	11,95,95,342.30			
1100101	Properties - General (Property Tax on General & Private properties)	9,81,466.00	2101001	Basic Pay	21,57,408.00
1108005	Harithaharam (Green Fund)	2,40,550.00	2101011	Wages to workers through Placement Agencies	4,71,28,538.00
1301001	Markets (Rent From Markets)	16,54,000.00	2201201	Telephone (Telephone Bill)	1,73,867.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	26,89,737.00	2202001	Newspapers and Journals (Newspapers & Journals)	2,36,208.00
1401202	Building Permit Fee	1,41,05,258.00	2202002	Magazines	30,916.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,000.00	2202101	Printing	4,05,474.00
1402001	Penalty for Un-authorized Construction	83,30,326.00	2202102	Stationery	1,68,111.00
1402005	Other Penalties and Fines	2,45,055.00	2202104	Service postage	8,000.00
1402006	Arrear Un Autahraised Construction	17,61,176.00	2205101	Legal Fees	1,57,500.00
1405005	Garbage Collection Charges	90,500.00	2205202	Other Professional Charges	32,400.00
1405013	Water Supply (User Charges Water Supply)	2,53,450.00	2208003	Organization of Festivals	4,49,065.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	60.00	2301004	Fuel to Heavy Vehicles	81,72,689.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	7,400.00	2302001	Sanitation/Conservancy Material	7,71,516.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,500.00	2302002	Purchase of Medicines	7,28,980.00
1603005	Water Supply-Donation (Water Supply -Donation)	15,032.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	13,56,915.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	105.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	98,266.00
1808005	Penalties (Penalties Received)	19,27,249.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	15,21,870.00
1808006	Other Income Un-Classified	1,16,41,264.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	13,79,169.00

2208000	Others	36,72,141.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	57,366.00
3202024	Otherss (Others)	20,00,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	2,85,474.00
3202043	Election Grants	1,53,700.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	7,71,291.00
3401001	Ernest Money Deposit	20,08,107.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	4,95,684.00
3401003	Further Security Deposit	3,62,210.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	35,400.00
3502015	Labour Cess	87,488.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,24,000.00
3502025	TDS from Contractors	8,18,999.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	23,89,568.00
3502053	GST-TDS	3,37,455.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	11,55,999.00
3502055	NAC	11,590.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,24,380.00
3502056	Seignorage Charges	1,12,685.00	2305301	Maintenance to Vehicles	6,36,900.00
3502058	Other Recoveries From Contractors	9,17,680.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	21,740.00
3502059	Quality Control Expenses	34,018.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	1,02,808.00
3502066	District Mineral Foundation (DMF)	33,798.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,24,981.00
3502067	State Minaral Exploration Trust (SMET)	2,245.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	44,21,817.00
3502069	Permit Fee	1,699.00	2308011	Expenses on Unclaimed Dead Bodies	10,000.00
3503001	Library Cess	28,92,118.00	2308012	Control of Stray Animals	6,04,150.00
3504101	Property Tax (Property Tax Advance Collections)	16,994.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	27,69,040.00
3504107	Water Tax	1,900.00	2308026	Others-Engineering section Expenses	70,000.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,00,52,070.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	118.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	60,47,672.00	2501001	Local Body Elections (Local Body Elections Expenses)	37,08,835.00
4311904	Water Tax (Arrear Water Tax)	68,63,865.00	2712002	Property tax (Rebate)	6,38,550.00
4311906	Trade License (Arrear Trade License)	6,68,567.00	3202043	Election Grants	42,09,861.00
4313001	Water Supply (Water Supply User Charges Receivable)	40,62,774.00	3401001	Ernest Money Deposit	20,27,556.00
4313002	Trade License (Trade License Receivable)	19,86,339.00	3401003	Further Security Deposit	5,79,662.00

			3401005	Others	3,54,350.00
			3502004	Profession Tax	5,39,641.00
			3502015	Labour Cess	75,124.00
			3502016	Employee Provident Fund	7,34,984.00
			3502025	TDS from Contractors	61,64,995.00
			3502053	GST-TDS	61,39,552.00
			3502055	NAC	7,832.00
			3502056	Seignorage Charges	1,37,070.00
			3502059	Quality Control Expenses	15,914.00
			3502066	District Mineral Foundation (DMF)	41,114.00
			3502067	State Minaral Exploration Trust (SMET)	2,729.00
			3503001	Library Cess	34,04,191.00
			4101004	Gardens	24,500.00
			4102009	Stadium (Stadiums)	8,34,306.00
			4103001	Concrete Road (Concrete Roads)	1,96,413.00
			4103102	Major Drains	36,23,475.00
			4103205	Water Mains	4,95,233.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	2,48,228.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,28,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	14,52,758.00
				Cash at Bank	11,43,01,845.30
	Total	22,96,64,326.30		Total	22,96,64,326.30

Commissioner and Director of Municipal Administration (CDMA)

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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	4,74,54,179.11			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	8,80,179.00	2101011	Wages to workers through Placement Agencies	1,29,376.00
1808006	Other Income Un-Classified	1,00,000.00	2202101	Printing	9,546.00
2208000	Others	3,25,298.00	2205202	Other Professional Charges	13,523.00
3201013	15th Finance Commission - Tied Grant	2,35,693.00	2208000	Others	28,71,351.00
3202002	State Finance Commission	14,41,563.00	2208003	Organization of Festivals	13,47,991.00
3202005	State Matching Grant- under pattana Pragathi	1,10,12,030.00	2302001	Sanitation/Conservancy Material	2,98,022.00
3202033	Assistance to municipalities for developmental works	1,54,381.00	2302002	Purchase of Medicines	1,92,571.00
3202046	State CM Assurancy Grant	6,035.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	13,47,905.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	21,23,79,472.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,21,26,179.00
3401001	Ernest Money Deposit	2,63,168.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	12,24,692.00
3401003	Further Security Deposit	1,54,78,250.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4,37,739.00
3502015	Labour Cess	21,15,122.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	4,71,725.00
3502025	TDS from Contractors	46,35,294.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	6,46,030.00
3502053	GST-TDS	44,44,266.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	49,68,911.00
3502055	NAC	2,12,889.00	2305301	Maintenance to Vehicles	5,19,766.00
3502056	Seignorage Charges	41,78,149.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	1,97,936.00

3502058	Other Recoveries From Contractors	3,74,846.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	4,34,720.00
3502059	Quality Control Expenses	1,51,422.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	42,36,887.00
3502066	District Mineral Foundation (DMF)	12,53,436.00	2308021	Others (Other Operating & Maintenance expenses)	2,89,771.00
3502067	State Minaral Exploration Trust (SMET)	83,576.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	13,236.00
3502068	Harithharam (Green Fund)	17,701.00	3401001	Ernest Money Deposit	12,71,660.00
3502069	Permit Fee	29,38,938.00	3401003	Further Security Deposit	11,90,607.00
			3502015	Labour Cess	23,29,374.00
			3502025	TDS from Contractors	44,68,657.00
			3502053	GST-TDS	51,32,611.00
			3502055	NAC	2,29,623.00
			3502056	Seignorage Charges	48,13,774.00
			3502066	District Mineral Foundation (DMF)	14,44,119.00
			3502067	State Minaral Exploration Trust (SMET)	96,283.00
			3502068	Harithharam (Green Fund)	28,839.00
			3502069	Permit Fee	33,64,114.00
			4103001	Concrete Road (Concrete Roads)	19,10,81,696.00
			4103005	Bridges and Culverts (Bridges & Culverts)	95,515.00
			4103102	Major Drains	1,87,85,378.00
			4103103	Minor Drains	4,70,503.00
			4103205	Water Mains	5,67,488.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	59,29,436.00
			4106011	Other Equipment (Other Office Equipment)	1,50,08,311.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,20,50,022.11
	Total	31,01,35,887.11		Total	31,01,35,887.11