Commissioner and Director of Municipal Administration (CDMA)

Shadnagar - 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	15,024.00			
	Cash On Hand	9,91,046.00			
	Cash at Bank	31,42,79,255.30			
1100101	Properties - General (Property Tax on General & Private properties)	2,31,75,114.05	2101001	Basic Pay	10,12,062.00
1100102	Vacant Land (Property Tax on Vacant Land)	7,26,216.00	2101011	Wages to workers through Placement Agencies	2,69,71,683.00
1301001	Markets (Rent From Markets)	18,20,000.00	2201201	Telephone (Telephone Bill)	95,696.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	5,89,038.00	2202001	Newspapers and Journals (Newspapers & Journals)	8,060.00
1308000	Other rents	61,000.00	2202002	Magazines	53,460.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	40,000.00	2204002	Vehicles (Insurance on Vehicles)	9,24,526.00
1401202	Building Permit Fee	1,75,63,571.00	2205101	Legal Fees	4,86,750.00
1401206	Others	75,250.00	2205202	Other Professional Charges	14,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	3,18,555.00	2208003	Organization of Festivals	13,85,081.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	38,450.00	2208022	Other-General Administration Exp	7,22,682.00
1402001	Penalty for Un-authorised Construction	1,05,48,440.00	2301004	Fuel to Heavy Vehicles	76,34,578.00
1402006	Arrear Un Autahraised Construction	12,38,458.00	2302001	Sanitation/Conservancy Material	2,94,960.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	4,000.00	2303002	Transport Stores	5,21,585.00
1404009	Mutation Fees	8,000.00	2304002	Vehicles (Hire Charges for Vehicles)	4,29,000.00
1404011	Other Fees	2,49,800.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,49,300.00
1405005	Garbage Collection Charges	19,11,786.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	10,80,817.00
1405013	Water Supply (User Charges Water Supply)	29,650.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,68,921.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	4,000.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	3,49,924.00

1408002	Other Charges	1,14,250.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	12,96,715.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,500.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,93,130.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,26,788.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	10,62,561.00
1808005	Penalties (Penalties Received)	20,58,896.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,29,537.00
1808006	Other Income Un-Classified	26,19,656.00	2305107	Nursery (Nursery - Repairs & Maintenance)	98,060.00
3202024	Otherss (Others)	4,49,880.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	6,32,710.00
3202040	District Mineral Development Funds	6,36,510.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	8,25,472.00
3202042	Grants from HMDA	1,07,03,336.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	25,000.00
3202043	Election Grants	23,16,000.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	3,56,832.00
3401001	Ernest Money Deposit	39,73,755.00	2305301	Maintenance to Vehicles	9,69,453.00
3401003	Further Security Deposit	12,71,265.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,06,589.00
3502003	GIS	1,200.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	96,797.00
3502004	Profession Tax	2,000.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	43,49,426.00
3502005	APGLI	30,000.00	2308012	Control of Stray Animals	22,55,550.00
3502008	TDS from Employees	1,09,926.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	22,31,444.00
3502012	New Pension Scheme	1,23,130.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,888.16
3502015	Labour Cess	5,12,511.00	2501001	Local Body Elections (Local Body Elections Expenses)	76,30,459.00
3502016	Employee Provident Fund	2,56,416.00	2712002	Property tax (Rebate)	7,63,281.00
3502017	Employee State Insurance	15,960.00	3401001	Ernest Money Deposit	13,21,616.00
3502025	TDS from Contractors	12,93,495.00	3401003	Further Security Deposit	13,24,659.00
3502053	GST-TDS	10,80,833.00	3401004	Additional Security Deposit	83,000.00
3502055	NAC	52,796.00	3502003	GIS	360.00
3502056	Seignorage Charges	5,91,029.00	3502004	Profession Tax	600.00
3502058	Other Recoveries From Contractors	5,66,171.00	3502005	APGLI	9,000.00
3502059	Quality Control Expenses	23,541.00	3502008	TDS from Employees	1,09,926.00

3502066	District Mineral Foundation (DMF)	1,76,648.00	3502012	New Pension Scheme	87,457.00
3502067	State Minaral Exploration Trust (SMET)	11,811.00	3502015	Labour Cess	11,94,935.00
3502069	Permit Fee	2,68,763.00	3502016	Employee Provident Fund	53,20,850.00
3503001	Library Cess	25,59,031.00	3502017	Employee State Insurance	7,80,388.00
3503005	Haritha Nidhi(Green Fund)	14,414.00	3502025	TDS from Contractors	37,79,632.00
3504101	Property Tax (Property Tax Advance Collections)	664.00	3502053	GST-TDS	15,33,138.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,81,69,562.00	3502055	NAC	1,20,872.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	37,91,567.00	3502056	Seignorage Charges	22,48,687.00
4311904	Water Tax (Arrear Water Tax)	18,36,570.00	3502058	Other Recoveries From Contractors	16,16,354.00
4313001	Water Supply (Water Supply User Charges Receivable)	8,13,420.00	3502066	District Mineral Foundation (DMF)	6,73,945.00
4702051	Inter Fund Transfer	3,34,296.00	3502067	State Minaral Exploration Trust (SMET)	44,964.00
			3502069	Permit Fee	3,77,915.00
			3503001	Library Cess	61,03,852.00
			3503005	Haritha Nidhi(Green Fund)	21,254.00
			3504108	Mobile Towers (Advance Mobile Towers)	1,401.00
			4102009	Stadium (Stadiums)	6,62,665.00
			4102011	Other Buildings	25,02,985.00
			4103001	Concrete Road (Concrete Roads)	3,37,39,944.00
			4103102	Major Drains	1,23,89,306.00
			4103205	Water Mains	12,02,702.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3,37,211.00
			4803000	Others	63.00
				By Closing Balance	
				Cheque In Hand	2,57,746.00
				Cash On Hand	10,78,699.00
				Cash at Bank	29,59,39,128.19
	Total	**44,07,95,243.35**		**Total**	**44,07,95,243.35**

Commissioner and Director of Municipal Administration (CDMA)

Shadnagar - 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	8,02,43,432.00			
1401206	Others	397.00	2302001	Sanitation/Conservancy Material	9,75,401.00
1603011	Other Contribution (Other Contribution Received)	16,89,550.00	2302002	Purchase of Medicines	24,09,988.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,49,424.00	2303005	Livery from PH staff	19,14,866.00
3202005	State Matching Grant- under pattana Pragathi	83,27,885.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	9,74,595.00
3202018	Urban Community Development (UCD)	7,86,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	7,72,937.00
3208003	Other Contribution (Other Grants - Other Agencies)	1,31,49,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	18,05,600.00
3401003	Further Security Deposit	5,59,655.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	3,85,891.00
3502015	Labour Cess	1,72,753.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	9,36,000.00
3502025	TDS from Contractors	4,97,151.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	17,61,504.00
3502053	GST-TDS	5,58,613.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,129.00
3502055	NAC	17,274.00	2502016	MEPMA Expenditure	9,02,400.00
3502056	Seignorage Charges	39,521.00	3401001	Ernest Money Deposit	27,653.00
3502058	Other Recoveries From Contractors	7,84,000.00	3401003	Further Security Deposit	19,06,182.00
3502066	District Mineral Foundation (DMF)	11,856.00	3502015	Labour Cess	4,08,819.00
3502067	State Minaral Exploration Trust (SMET)	791.00	3502025	TDS from Contractors	98,285.00
3502069	Permit Fee	31,616.00	3502053	GST-TDS	15,872.00
3503005	Haritha Nidhi(Green Fund)	1,727.00	3502055	NAC	40,880.00
			3502056	Seignorage Charges	4,22,865.00

			3502058	Other Recoveries From Contractors	12,45,958.00
			3502066	District Mineral Foundation (DMF)	11,856.00
			3502067	State Minaral Exploration Trust (SMET)	791.00
			3502069	Permit Fee	31,616.00
			3503005	Haritha Nidhi(Green Fund)	1,727.00
			4102009	Stadium (Stadiums)	7,53,193.00
			4103001	Concrete Road (Concrete Roads)	1,31,48,876.00
			4103102	Major Drains	6,10,739.00
			4103301	Lighting On Main Roads	3,11,237.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	66,95,640.00
			4702051	Inter Fund Transfer	3,34,296.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	6,86,13,849.00
	Total	**10,75,20,645.00**		**Total**	**10,75,20,645.00**