Commissioner and Director of Municipal Administration (CDMA)

Wyra - 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	9,15,103.00			
	Cash at Bank	3,05,87,999.60			
1100101	Properties - General (Property Tax on General & Private properties)	67,19,077.41	1108005	Harithaharam (Green Fund)	2,450.00
1100102	Vacant Land (Property Tax on Vacant Land)	4,265.00	2101011	Wages to workers through Placement Agencies	1,55,77,219.00
1100103	State Government Properties (Property Tax on State Government)	6,37,494.00	2201101	Electricity Charges	19,214.00
1101101	Hoardings (Advertisement Tax on Hoardings)	24,840.00	2201201	Telephone (Telephone Bill)	30,647.00
1108005	Harithaharam (Green Fund)	2,450.00	2202002	Magazines	94,270.00
1301001	Markets (Rent From Markets)	1,54,005.00	2202101	Printing	46,500.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	20,44,095.00	2202102	Stationery	3,27,961.00
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	1,609.00	2204002	Vehicles (Insurance on Vehicles)	1,01,228.00
1401101	Trade License (Licensing Fees from Trade License)	26,802.00	2205101	Legal Fees	15,000.00
1401202	Building Permit Fee	1,98,728.00	2205201	Consultancy Charges	45,000.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	12,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	83,888.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,85,877.00	2208000	Others	8,386.00
1402001	Penalty for Un-authorised Construction	7,92,037.00	2208003	Organization of Festivals	9,84,390.00
1402005	Other Penalties and Fines	4,780.00	2208022	Other-General Administration Exp	1,99,850.00
1402006	Arrear Un Autahraised Construction	1,31,906.00	2301001	Power Charges for Street Lighting	14,29,508.00
1404009	Mutation Fees	26,950.00	2301002	Power Charges for Water Pumping	1,59,077.00
1404012	Fee under RTI Act	2,385.00	2301003	Power charges for other services	4,221.00
1405013	Water Supply (User Charges Water Supply)	3,38,900.00	2301004	Fuel to Heavy Vehicles	34,42,605.00
1405031	Other User Charges	35,000.00	2302001	Sanitation/Conservancy Material	20,845.00

1501101	Tenders Schedules (Sale of Tenders Schedules)	13,000.00	2302002	Purchase of Medicines	67,518.00
1808005	Penalties (Penalties Received)	5,87,089.00	2302003	Fogging/Anti-malaria	35,530.00
1808006	Other Income Un-Classified	10,51,437.00	2303005	Livery from PH staff	1,00,000.00
3202040	District Mineral Development Funds	3,83,736.00	2304002	Vehicles (Hire Charges for Vehicles)	6,04,645.00
3202043	Election Grants	20,00,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	99,846.00
3401001	Ernest Money Deposit	1,46,482.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,13,378.00
3401005	Others	5,99,07,990.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,26,730.00
3502015	Labour Cess	1,537.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	45,000.00
3502025	TDS from Contractors	55,773.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,97,117.00
3502053	GST-TDS	26,780.00	2305301	Maintenance to Vehicles	19,00,810.00
3502055	NAC	127.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	47,300.00
3502056	Seignorage Charges	7,041.00	2308012	Control of Stray Animals	4,50,000.00
3502058	Other Recoveries From Contractors	18,059.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	47,04,869.00
3502059	Quality Control Expenses	7,881.00	2308017	Other-Engineering operation and Maintenance Expenditure	11,470.00
3502061	Court Attachments	1,59,774.00	2308021	Others (Other Operating & Maintenance expenses)	1,96,565.00
3502066	District Mineral Foundation (DMF)	2,111.00	2308024	Annual maintenance charges	1,02,581.00
3502067	State Minaral Exploration Trust (SMET)	141.00	2308025	Disaster Management Expenditure	1,94,600.00
3503001	Library Cess	7,25,117.00	2308026	Others-Engineering section Expenses	40,120.00
3504101	Property Tax (Property Tax Advance Collections)	1,236.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,422.00
3508005	Election deposit from candidates	1,27,500.00	2501001	Local Body Elections (Local Body Elections Expenses)	29,04,624.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,06,82,684.00	2502011	Others (Other the Govt programme expenses)	12,500.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	14,64,852.00	2712002	Property tax (Rebate)	1,78,153.00
4311906	Trade License (Arrear Trade License)	2,558.00	3202040	District Mineral Development Funds	3,83,736.00
4313001	Water Supply (Water Supply User Charges Receivable)	1,200.00	3202043	Election Grants	20,40,384.00
4313002	Trade License (Trade License Receivable)	15,143.00	3401001	Ernest Money Deposit	3,300.00
			3401005	Others	4,08,664.00
			3502061	Court Attachments	1,55,868.00
			4107005	Tables and Chairs (Tables & Chairs)	1,29,700.00

			4107011	Others (Other Furniture)	1,28,000.00
			4108002	1/3 rd of the Balance Budget	13,83,432.00
			4702051	Inter Fund Transfer	5,94,93,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	4,10,433.00
				Cash at Bank	1,99,70,997.01
	Total	**12,02,35,551.01**		**Total**	**12,02,35,551.01**

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	3,25,01,258.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	8,37,568.88	2203003	Fuel for Office Vehicles	13,44,805.00
3201013	15th Finance Commission - Tied Grant	97,32,983.00	2208003	Organization of Festivals	2,98,617.00
3201016	15th Finance Commission - Untied Grant	59,49,342.00	2208022	Other-General Administration Exp	10,500.00
3202002	State Finance Commission	50,46,130.00	2301001	Power Charges for Street Lighting	14,55,699.00
3202023	Swatch Bharath Swatch Telangana (General)	5,72,498.00	2302001	Sanitation/Conservancy Material	7,34,590.00
3401003	Further Security Deposit	31,40,826.00	2302002	Purchase of Medicines	14,93,341.00
3502015	Labour Cess	4,84,783.00	2302003	Fogging/Anti-malaria	1,99,420.00
3502025	TDS from Contractors	11,41,334.00	2303005	Livery from PH staff	3,75,000.00
3502053	GST-TDS	11,12,460.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,97,338.00
3502055	NAC	49,116.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	11,51,681.00
3502056	Seignorage Charges	7,91,143.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	13,67,341.00
3502058	Other Recoveries From Contractors	7,33,873.00	2305107	Nursery (Nursery - Repairs & Maintenance)	10,41,442.00
3502059	Quality Control Expenses	4,85,663.00	2305301	Maintenance to Vehicles	10,91,363.00
3502066	District Mineral Foundation (DMF)	2,37,342.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	18,00,000.00
3502067	State Minaral Exploration Trust (SMET)	15,824.00	2308017	Other-Engineering operation and Maintenance Expenditure	4,98,494.00
3502069	Permit Fee	5,84,213.00	2308021	Others (Other Operating & Maintenance expenses)	2,96,946.00
3503005	Haritha Nidhi(Green Fund)	4,505.00	3502053	GST-TDS	9,51,330.00
4702051	Inter Fund Transfer	5,94,93,000.00	4103001	Concrete Road (Concrete Roads)	2,63,62,402.00
			4103102	Major Drains	3,28,98,640.00

			4103205	Water Mains	2,99,955.00
			4107005	Tables and Chairs (Tables & Chairs)	65,500.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,87,79,457.88
	Total	**12,29,13,861.88**		**Total**	**12,29,13,861.88**