Commissioner and Director of Municipal Administration (CDMA)

Amarchinta - 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	2,95,634.00			
	Cash at Bank	18,25,680.00			
1100101	Properties - General (Property Tax on General & Private properties)	4,86,202.00	2101011	Wages to workers through Placement Agencies	52,70,004.00
1108005	Harithaharam (Green Fund)	12,600.00	2202002	Magazines	9,889.00
1301001	Markets (Rent From Markets)	1,36,550.00	2202101	Printing	21,300.00
1401202	Building Permit Fee	1,57,159.00	2202102	Stationery	97,294.00
1401206	Others	17,986.00	2205202	Other Professional Charges	50,682.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	36,124.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	5,650.00
1402001	Penalty for Un-authorised Construction	13,53,072.00	2208003	Organization of Festivals	85,090.00
1402005	Other Penalties and Fines	58,397.00	2208022	Other-General Administration Exp	49,523.00
1402006	Arrear Un Autahraised Construction	2,43,126.00	2301004	Fuel to Heavy Vehicles	6,02,912.00
1404011	Other Fees	49,800.00	2302001	Sanitation/Conservancy Material	32,500.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,900.00	2302003	Fogging/Anti-malaria	14,200.00
1808005	Penalties (Penalties Received)	1,95,347.00	2304002	Vehicles (Hire Charges for Vehicles)	3,59,040.00
1808006	Other Income Un-Classified	2,42,523.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	99,808.00
2208000	Others	88,192.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	4,25,862.00
3202043	Election Grants	15,00,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,99,741.00
3202045	Revenue Grant for Maintenance purpose	1,00,000.00	2305301	Maintenance to Vehicles	40,250.00
3401001	Ernest Money Deposit	59,846.57	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	15,000.00
3401003	Further Security Deposit	43,980.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	49,216.00

3502015	Labour Cess	7,919.23	2501001	Local Body Elections (Local Body Elections Expenses)	15,86,807.00
3502016	Employee Provident Fund	1,16,235.00	2712002	Property tax (Rebate)	31,825.00
3502017	Employee State Insurance	19,796.00	3502025	TDS from Contractors	6,676.00
3502025	TDS from Contractors	39,409.00	4102011	Other Buildings	99,646.00
3502054	Service Tax	10,011.00	4103005	Bridges and Culverts (Bridges & Culverts)	62,617.00
3502055	NAC	793.62	4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	17,790.00
3502056	Seignorage Charges	4,815.23	4107005	Tables and Chairs (Tables & Chairs)	4,978.00
3502058	Other Recoveries From Contractors	16.00	4605001	Employees for works (Advances to Employees for works)	3,00,000.00
3502063	TDS-Input CGST	7,889.00			
3502064	TDS-Input SGST	7,888.00			
3502066	District Mineral Foundation (DMF)	1,435.87			
3502067	State Minaral Exploration Trust (SMET)	95.52			
3503001	Library Cess	1,66,487.00			
4311001	Private Properties (Property Taxes Receivables - Private Properties)	17,64,955.00			
4311901	Private Properties (Other Taxes Receivable - Private Properties)	2,95,869.00			
4311904	Water Tax (Arrear Water Tax)	4,72,310.00			
4311906	Trade License (Arrear Trade License)	60,504.00			
4313001	Water Supply (Water Supply User Charges Receivable)	2,80,320.00			
4313002	Trade License (Trade License Receivable)	1,33,429.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	7,61,996.04
	Total	**1,03,00,296.04**		**Total**	**1,03,00,296.04**

Commissioner and Director of Municipal Administration (CDMA)

Amarchinta - 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	78,44,022.60			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	11,429.00	2101011	Wages to workers through Placement Agencies	50,000.00
3202005	State Matching Grant- under pattana Pragathi	19,82,959.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,33,077.00
3401001	Ernest Money Deposit	4,916.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	98,934.00
3401003	Further Security Deposit	16,089.00	3401003	Further Security Deposit	7,63,283.00
3502015	Labour Cess	6,639.00	3502015	Labour Cess	1,09,415.00
3502025	TDS from Contractors	13,207.00	3502025	TDS from Contractors	2,63,859.00
3502055	NAC	672.00	3502053	GST-TDS	42,589.00
3502056	Seignorage Charges	4,679.00	3502055	NAC	10,945.00
3502058	Other Recoveries From Contractors	8.00	3502056	Seignorage Charges	1,73,247.00
3502063	TDS-Input CGST	7,440.50	3502063	TDS-Input CGST	2,01,230.00
3502064	TDS-Input SGST	5,766.50	3502066	District Mineral Foundation (DMF)	51,972.00
3502066	District Mineral Foundation (DMF)	1,405.00	3502067	State Minaral Exploration Trust (SMET)	3,465.00
3502067	State Minaral Exploration Trust (SMET)	92.00	3503005	Haritha Nidhi(Green Fund)	1,062.00
			4103102	Major Drains	5,51,465.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	74,44,781.60
	Total	**98,99,324.60**		**Total**	**98,99,324.60**