Commissioner and Director of Municipal Administration (CDMA)

Madhira - 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	56,160.00			
	Cash On Hand	9,38,934.00			
	Cash at Bank	4,50,23,689.08			
1100101	Properties - General (Property Tax on General & Private properties)	86,59,356.00	2101001	Basic Pay	13,88,622.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	17,896.00	2101011	Wages to workers through Placement Agencies	2,35,41,139.00
1101101	Hoardings (Advertisement Tax on Hoardings)	66,160.00	2201201	Telephone (Telephone Bill)	30,428.00
1301001	Markets (Rent From Markets)	2,17,284.00	2202001	Newspapers and Journals (Newspapers & Journals)	1,470.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	70,260.00	2202002	Magazines	28,112.00
1401101	Trade License (Licensing Fees from Trade License)	27,348.00	2202101	Printing	6,195.00
1401202	Building Permit Fee	56,63,359.00	2202102	Stationery	36,655.00
1401206	Others	79,71,803.00	2202104	Service postage	9,800.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	79,786.00	2205101	Legal Fees	25,000.00
1401410	Other town planning receipts	13,200.00	2205202	Other Professional Charges	2,500.00
1402001	Penalty for Un-authorised Construction	10,36,336.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,98,253.00
1402006	Arrear Un Autahraised Construction	60,571.00	2208000	Others	5,668.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	8,104.00	2208003	Organization of Festivals	1,75,662.00
1404009	Mutation Fees	60,516.00	2208022	Other-General Administration Exp	6,46,495.00
1404011	Other Fees	3,94,419.00	2208023	Other-Town Planning Exp	17,230.00
1405004	Funeral Van (User Charges for Funeral Van)	16,800.00	2301001	Power Charges for Street Lighting	55,30,163.00
1405005	Garbage Collection Charges	1,47,000.00	2301004	Fuel to Heavy Vehicles	39,63,804.00
1405013	Water Supply (User Charges Water Supply)	10,01,840.00	2302001	Sanitation/Conservancy Material	1,73,382.00
1405015	Water Tanker (User Charges Water Tanker)	57,440.00	2302002	Purchase of Medicines	3,97,032.00

1405031	Other User Charges	4,000.00	2303001	Engineering Stores	2,53,968.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,03,585.00	2303002	Transport Stores	61,430.00
1808005	Penalties (Penalties Received)	7,50,311.00	2303005	Livery from PH staff	1,75,340.00
1808006	Other Income Un-Classified	7,67,673.00	2304002	Vehicles (Hire Charges for Vehicles)	3,55,740.00
3202043	Election Grants	20,00,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	4,87,224.00
3202046	State CM Assurancy Grant	10,00,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	8,30,985.00
3401001	Ernest Money Deposit	9,75,059.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	37,500.00
3401005	Others	3,09,572.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,60,064.00
3408000	From Others	4,23,564.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	57,102.00
3503001	Library Cess	8,83,840.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	7,53,986.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,06,12,738.00	2305107	Nursery (Nursery - Repairs & Maintenance)	4,64,734.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	4,81,489.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	1,20,000.00
			2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	10,60,629.00
			2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	6,45,963.00
			2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	90,802.00
			2305301	Maintenance to Vehicles	7,85,267.00
			2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	53,159.00
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,76,308.00
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,22,090.00
			2308017	Other-Engineering operation and Maintenance Expenditure	67,660.00
			2308021	Others (Other Operating & Maintenance expenses)	8,15,855.00
			2308025	Disaster Management Expenditure	2,95,162.00
			2308026	Others-Engineering section Expenses	2,92,476.00

			2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,121.00
			2501001	Local Body Elections (Local Body Elections Expenses)	10,37,902.00
			2712002	Property tax (Rebate)	2,46,826.00
			3101001	Revenue Transfers (Revenue Transfers Fund)	56,160.00
			3202043	Election Grants	20,25,000.00
			3401001	Ernest Money Deposit	13,95,081.00
			3401005	Others	3,09,572.00
			3502015	Labour Cess	5,613.00
			3502016	Employee Provident Fund	46,09,477.00
			3502025	TDS from Contractors	1,90,831.00
			3502055	NAC	561.00
			3502057	TDS Payable Interest	19,405.00
			3502062	GST Payable	1,75,009.00
			3503001	Library Cess	10,48,193.00
			3504102	Advertisement Tax (Advertisement Tax Advance Collections)	14,103.00
			4103001	Concrete Road (Concrete Roads)	8,00,079.00
			4103005	Bridges and Culverts (Bridges & Culverts)	6,57,676.00
			4103009	Junctions Improvements	84,095.00
			4103102	Major Drains	8,76,830.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	11,35,226.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	2,91,960.00
			4702051	Inter Fund Transfer	8,86,252.00
				By Closing Balance	
				Cheque In Hand	7,91,442.00
				Cash On Hand	6,77,785.00
				Cash at Bank	2,73,20,839.08
	Total	**8,99,00,092.08**		**Total**	**8,99,00,092.08**

Commissioner and Director of Municipal Administration (CDMA)

Madhira - 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	2,61,28,004.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	5,18,620.00	2101011	Wages to workers through Placement Agencies	8,86,252.00
3201011	Others (Other Central Government Grants)	5,64,79,867.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	18,19,414.00
3202002	State Finance Commission	51,60,094.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,77,321.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	1,44,65,000.00	2308012	Control of Stray Animals	2,11,200.00
4702051	Inter Fund Transfer	8,86,252.00	2308021	Others (Other Operating & Maintenance expenses)	82,080.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	100.00
			2502010	Haritharam	4,209.00
			3201011	Others (Other Central Government Grants)	51,85,196.00
			3202002	State Finance Commission	4,81,457.00
			3401003	Further Security Deposit	5,14,468.00
			3502015	Labour Cess	5,36,447.00
			3502025	TDS from Contractors	14,00,494.00
			3502055	NAC	55,755.00
			3502056	Seignorage Charges	11,99,819.00
			3502062	GST Payable	14,25,012.00
			3502066	District Mineral Foundation (DMF)	3,10,154.00
			3502067	State Minaral Exploration Trust (SMET)	14,180.00
			3504007	Other Refunds payable	1,32,134.00

			4102011	Other Buildings	56,82,680.00
			4103001	Concrete Road (Concrete Roads)	4,89,46,302.00
			4103201	Water works	5,45,680.00
			4103205	Water Mains	92,132.00
			4108001	Other Fixed Assets	81,79,840.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,54,55,511.00
	Total	**10,36,37,837.00**		**Total**	**10,36,37,837.00**