Commissioner and Director of Municipal Administration (CDMA)

Waddepalle - 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	2,89,365.00			
	Cash at Bank	1,60,67,807.65			
1100101	Properties - General (Property Tax on General & Private properties)	26,683.92	1108005	Harithaharam (Green Fund)	37,900.00
1108005	Harithaharam (Green Fund)	37,912.38	2101011	Wages to workers through Placement Agencies	1,17,56,586.00
1301001	Markets (Rent From Markets)	7,33,500.00	2201201	Telephone (Telephone Bill)	13,598.00
1401101	Trade License (Licensing Fees from Trade License)	43,614.00	2202002	Magazines	11,760.00
1401202	Building Permit Fee	13,53,371.43	2202101	Printing	48,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	34,428.00	2202102	Stationery	50,689.00
1402001	Penalty for Un-authorised Construction	7,92,402.00	2205202	Other Professional Charges	24,000.00
1402005	Other Penalties and Fines	9,423.00	2208003	Organization of Festivals	24,030.00
1402006	Arrear Un Autahraised Construction	15,328.00	2208021	Other Charged expencess	523.00
1404009	Mutation Fees	7,447.00	2208022	Other-General Administration Exp	3,57,025.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	112.00	2301004	Fuel to Heavy Vehicles	9,29,561.00
1808005	Penalties (Penalties Received)	4,07,866.00	2302002	Purchase of Medicines	1,87,500.00
1808006	Other Income Un-Classified	89,069.72	2302003	Fogging/Anti-malaria	90,000.00
3202024	Otherss (Others)	17,17,568.50	2303005	Livery from PH staff	3,24,867.00
3202043	Election Grants	15,00,000.00	2304002	Vehicles (Hire Charges for Vehicles)	3,88,080.00
3401001	Ernest Money Deposit	57,900.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	22,660.00
3401003	Further Security Deposit	3,094.16	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	47,693.00
3401005	Others	2,80,025.00	2305301	Maintenance to Vehicles	2,67,533.00

3502015	Labour Cess	1,237.43	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	4,020.00
3502025	TDS from Contractors	2,475.78	2308021	Others (Other Operating & Maintenance expenses)	51,500.00
3502055	NAC	123.77	2308026	Others-Engineering section Expenses	9,800.00
3502063	TDS-Input CGST	1,247.24	2407001	Miscellaneous Bank Charges (Other Bank Charges)	583.57
3502064	TDS-Input SGST	1,247.24	2712002	Property tax (Rebate)	1,53,094.00
3503001	Library Cess	5,67,065.00	3202009	MEPMA	1,63,620.00
3504107	Water Tax	1,200.00	3202043	Election Grants	16,16,736.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	69,26,252.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,00,000.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	1,36,898.00	3502016	Employee Provident Fund	16,67,591.00
4311904	Water Tax (Arrear Water Tax)	71,500.00	3502017	Employee State Insurance	6,94,642.00
4311906	Trade License (Arrear Trade License)	3,118.00	3502057	TDS Payable Interest	60,853.00
4313001	Water Supply (Water Supply User Charges Receivable)	45,200.00	3502065	TDS-Input IGST	60,854.00
4313002	Trade License (Trade License Receivable)	2,81,650.00	3503001	Library Cess	4,28,575.00
4702051	Inter Fund Transfer	1,17,500.00	4106001	Air Conditioners	99,481.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,19,30,277.65
	Total	**3,16,23,632.22**		**Total**	**3,16,23,632.22**

Commissioner and Director of Municipal Administration (CDMA)

Waddepalle - 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	1,94,72,039.08			
1108005	Harithaharam (Green Fund)	888.37	1108005	Harithaharam (Green Fund)	563.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,26,804.00	2202102	Stationery	29,000.00
3201013	15th Finance Commission - Tied Grant	21,23,000.00	2208000	Others	5,49,963.00
3201016	15th Finance Commission - Untied Grant	14,15,000.00	2301001	Power Charges for Street Lighting	9,43,703.00
3202002	State Finance Commission	24,09,191.00	2302002	Purchase of Medicines	1,50,000.00
3202005	State Matching Grant- under pattana Pragathi	14,36,135.00	2302003	Fogging/Anti-malaria	99,000.00
3202024	Otherss (Others)	50,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	94,705.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	64,30,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	97,601.00
3401001	Ernest Money Deposit	19,069.35	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	96,401.00
3401003	Further Security Deposit	1,60,148.54	2305101	Major Parks (Major Parks - Repairs & Maintenance)	4,79,020.00
3502015	Labour Cess	90,604.18	2305107	Nursery (Nursery - Repairs & Maintenance)	9,97,844.00
3502025	TDS from Contractors	1,85,545.06	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	48,537.66
3502055	NAC	8,546.82	2305301	Maintenance to Vehicles	34,781.00
3502056	Seignorage Charges	80,096.45	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	97,591.00
3502059	Quality Control Expenses	1,01,466.53	2308021	Others (Other Operating & Maintenance expenses)	61,200.00
3502063	TDS-Input CGST	93,035.38	2501001	Local Body Elections (Local Body Elections Expenses)	2,33,183.00
3502064	TDS-Input SGST	93,035.37	2502010	Haritharam	721.00
3502066	District Mineral Foundation (DMF)	24,030.35	3408000	From Others	1,463.00

3502067	State Minaral Exploration Trust (SMET)	1,601.15	3502015	Labour Cess	1,28,407.00
3502069	Permit Fee	54,364.11	3502025	TDS from Contractors	2,69,029.00
			3502055	NAC	12,841.00
			3502056	Seignorage Charges	3,91,731.00
			3502063	TDS-Input CGST	1,34,515.00
			3502064	TDS-Input SGST	1,34,515.00
			3502066	District Mineral Foundation (DMF)	1,17,520.00
			4103001	Concrete Road (Concrete Roads)	71,66,738.00
			4103102	Major Drains	8,22,532.00
			4103201	Water works	5,54,343.00
			4103205	Water Mains	99,676.00
			4105008	Autos	10,53,000.00
			4702051	Inter Fund Transfer	1,17,500.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,95,56,977.08
	Total	**3,45,74,600.74**		**Total**	**3,45,74,600.74**