

Commissioner and Director of Municipal Administration (CDMA)

Peddapalli - 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	2,79,133.00			
	Cash at Bank	12,83,84,432.45			
1100101	Properties - General (Property Tax on General & Private properties)	10,74,327.00	1108005	Harithaharam (Green Fund)	2,08,900.00
1100803	Library Cess	979.00	2101011	Wages to workers through Placement Agencies	4,09,96,405.00
1101101	Hoardings (Advertisement Tax on Hoardings)	95,220.00	2201101	Electricity Charges	2,43,238.00
1101111	Others (Advertisement Tax on Others)	11,000.00	2201201	Telephone (Telephone Bill)	1,28,312.00
1108004	Arrear Libaray Cess	152.00	2202001	Newspapers and Journals (Newspapers & Journals)	4,000.00
1108005	Harithaharam (Green Fund)	2,13,100.00	2202002	Magazines	1,18,872.00
1301001	Markets (Rent From Markets)	16,19,500.00	2202101	Printing	64,725.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	25,36,860.00	2202102	Stationery	2,80,667.00
1308000	Other rents	3,71,600.00	2202104	Service postage	20,000.00
1401101	Trade License (Licensing Fees from Trade License)	66,023.00	2205101	Legal Fees	2,30,500.00
1401111	Other License Fee	8,500.00	2205202	Other Professional Charges	5,10,042.00
1401202	Building Permit Fee	1,19,54,952.53	2206001	Advertisement - Print Media (Advertisement - Print Media)	5,49,656.00
1401206	Others	2,86,088.00	2208003	Organization of Festivals	33,71,816.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,85,350.00	2208022	Other-General Administration Exp	5,91,868.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	5,00,938.00	2301001	Power Charges for Street Lighting	72,30,985.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	53,500.00	2301002	Power Charges for Water Pumping	30,25,281.00
1402001	Penalty for Un-authorized Construction	48,77,084.00	2301004	Fuel to Heavy Vehicles	93,98,861.00
1402005	Other Penalties and Fines	4,26,745.00	2302001	Sanitation/Conservancy Material	24,000.00
1402006	Arrear Un Autahraised Construction	3,69,756.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	2,67,325.00

1404003	Sports Fee	2,500.00	2303002	Transport Stores	61,361.00
1404009	Mutation Fees	60,300.00	2303005	Livery from PH staff	84,577.00
1404011	Other Fees	27,000.00	2304002	Vehicles (Hire Charges for Vehicles)	4,29,000.00
1404012	Fee under RTI Act	2,522.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,92,931.00
1405013	Water Supply (User Charges Water Supply)	3,700.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	7,93,870.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	54,71,022.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,76,893.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	3,41,500.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	49,218.00
1501201	Obsolete stores (Sale of Obsolete stores)	1,36,500.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	54,574.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,68,737.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	16,812.00
1808005	Penalties (Penalties Received)	18,07,202.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	35,910.00
1808006	Other Income Un-Classified	9,66,128.00	2305107	Nursery (Nursery - Repairs & Maintenance)	15,55,910.00
3202009	MEPMA	1,94,201.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	6,85,840.00
3202043	Election Grants	20,00,000.00	2305114	Procurement of Seeds and Sapplings	20,000.00
3202045	Revenue Grant for Maintenance purpose	1,00,000.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	24,359.00
3401001	Ernest Money Deposit	19,80,859.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	24,54,483.00
3401003	Further Security Deposit	18,39,938.00	2305301	Maintenance to Vehicles	1,47,084.00
3401005	Others	35,657.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,88,354.00
3403000	From Staff	17,744.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,92,688.00
3502015	Labour Cess	1,55,251.00	2308011	Expenses on Unclaimed Dead Bodies	24,000.00
3502016	Employee Provident Fund	61,51,491.00	2308012	Control of Stray Animals	3,09,600.00
3502017	Employee State Insurance	10,19,008.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	4,09,882.00
3502025	TDS from Contractors	2,98,708.00	2308018	Funeral Charges For All Employees	40,000.00
3502053	GST-TDS	1,63,897.00	2308021	Others (Other Operating & Maintenance expenses)	13,300.00
3502054	Service Tax	2,81,400.00	2308024	Annual maintenance charges	5,575.00

3502055	NAC	15,523.00	2308026	Others-Engineering section Expenses	1,28,489.00
3502056	Seignorage Charges	3,30,501.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,110.00
3502059	Quality Control Expenses	1,22,993.00	2408003	Transaction Processing For Collections	10,567.14
3502063	TDS-Input CGST	97,679.00	2501001	Local Body Elections (Local Body Elections Expenses)	3,35,369.00
3502064	TDS-Input SGST	97,677.00	2502011	Others (Other the Govt programme expenses)	21,27,488.00
3502066	District Mineral Foundation (DMF)	98,159.00	2502016	MEPMA Expenditure	44,820.00
3502067	State Minaral Exploration Trust (SMET)	5,537.00	2712002	Property tax (Rebate)	8,16,943.00
3502069	Permit Fee	3,97,343.00	3401001	Ernest Money Deposit	12,70,998.00
3503001	Library Cess	33,63,581.00	3401003	Further Security Deposit	13,73,941.00
3503005	Haritha Nidhi(Green Fund)	202.00	3403000	From Staff	19,962.00
3504101	Property Tax (Property Tax Advance Collections)	90.00	3502015	Labour Cess	1,17,620.00
3504107	Water Tax	3,300.00	3502016	Employee Provident Fund	61,89,362.00
3508007	Bank Reversal	7,500.00	3502017	Employee State Insurance	11,16,274.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,89,48,764.00	3502025	TDS from Contractors	7,38,312.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	12,236.00	3502053	GST-TDS	4,60,805.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	31,54,355.00	3502055	NAC	11,759.00
4311904	Water Tax (Arrear Water Tax)	12,18,160.00	3502059	Quality Control Expenses	9,55,562.00
4311905	VLT (Arrear VLT)	1,920.00	3502063	TDS-Input CGST	1,88,916.00
4311906	Trade License (Arrear Trade License)	6,25,446.00	3502064	TDS-Input SGST	1,88,914.00
4313001	Water Supply (Water Supply User Charges Receivable)	11,00,200.00	3502066	District Mineral Foundation (DMF)	83,051.00
4313002	Trade License (Trade License Receivable)	14,04,504.00	3502067	State Minaral Exploration Trust (SMET)	5,537.00
4702051	Inter Fund Transfer	11,72,219.00	3502068	Harithharam (Green Fund)	112.00
			3503005	Haritha Nidhi(Green Fund)	202.00
			3508007	Bank Reversal	4,40,000.00
			4101004	Gardens	29,600.00
			4102011	Other Buildings	1,95,63,696.00
			4103001	Concrete Road (Concrete Roads)	17,45,023.00
			4103005	Bridges and Culverts (Bridges & Culverts)	4,84,127.00
			4103102	Major Drains	24,71,307.00

			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	2,67,790.00
			4106002	Computers	4,76,909.00
			4702051	Inter Fund Transfer	52,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	5,60,269.00
				Cash at Bank	10,58,59,885.84
	Total	22,91,18,393.98		Total	22,91,18,393.98

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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	6,73,59,532.95			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,54,651.00	2201101	Electricity Charges	2,41,518.00
3201013	15th Finance Commission - Tied Grant	68,92,000.00	2201102	Water Charges (Water Charges Paid)	16,695.00
3201016	15th Finance Commission - Untied Grant	46,95,005.00	2204002	Vehicles (Insurance on Vehicles)	5,33,136.00
3201023	IHHL/CT/PT/Aspirational Toilets	1,13,737.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	70,833.00
3201024	Capacity Building / SD / KM	2,41,378.00	2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	98,321.00
3201025	Used Water Management	73,65,000.00	2208021	Other Charged expencess	15,573.00
3202002	State Finance Commission	78,08,849.00	2301001	Power Charges for Street Lighting	10,90,320.00
3202023	Swatch Bharath Swatch Telangana (General)	6,50,237.00	2301002	Power Charges for Water Pumping	5,34,849.00
3202040	District Mineral Development Funds	3,83,59,949.00	2302001	Sanitation/Conservancy Material	99,750.00
3202045	Revenue Grant for Maintenance purpose	27,42,880.00	2302002	Purchase of Medicines	15,05,675.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	15,19,35,000.00	2302003	Fogging/Anti-malaria	91,400.00
3401001	Ernest Money Deposit	6,08,242.00	2303002	Transport Stores	24,85,945.00
3401003	Further Security Deposit	65,51,979.00	2303005	Livery from PH staff	2,83,642.00
3408000	From Others	97.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	65,847.00
3502015	Labour Cess	17,47,848.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,79,620.00
3502025	TDS from Contractors	30,37,642.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	7,89,250.00
3502053	GST-TDS	2,02,074.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	15,62,992.00

3502054	Service Tax	77,053.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	16,00,279.00
3502055	NAC	1,74,724.00	2305008	Traffic Signals (Traffic Signals - Repairs & Maintenance)	4,050.00
3502056	Seignorage Charges	41,27,842.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,01,547.00
3502059	Quality Control Expenses	4,44,155.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	1,53,000.00
3502063	TDS-Input CGST	17,38,922.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	1,16,18,505.00
3502064	TDS-Input SGST	17,38,924.00	2305107	Nursery (Nursery - Repairs & Maintenance)	4,80,834.00
3502066	District Mineral Foundation (DMF)	12,38,353.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	16,33,181.00
3502067	State Minaral Exploration Trust (SMET)	82,556.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	8,47,590.00
3502068	Harithharam (Green Fund)	637.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	4,61,526.00
3502069	Permit Fee	30,59,762.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	5,80,003.00
3503005	Haritha Nidhi(Green Fund)	12,997.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	10,54,900.00
3508007	Bank Reversal	60,957.00	2305301	Maintenance to Vehicles	16,72,067.00
4702051	Inter Fund Transfer	52,00,000.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	62,150.00
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,65,116.00
			2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	1,93,940.00
			2308012	Control of Stray Animals	2,91,600.00
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	4,60,179.00
			2308021	Others (Other Operating & Maintenance expenses)	29,300.00
			2308026	Others-Engineering section Expenses	58,850.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,549.00
			2501001	Local Body Elections (Local Body Elections Expenses)	51,89,222.00
			2502011	Others (Other the Govt programme expenses)	11,03,014.00
			2718001	Refund of Lapsed Deposit	77,32,713.00
			3401001	Ernest Money Deposit	4,51,338.00

			3401003	Further Security Deposit	33,11,960.00
			3502015	Labour Cess	16,99,201.00
			3502025	TDS from Contractors	24,05,049.00
			3502055	NAC	1,69,860.00
			3502056	Seignorage Charges	39,53,117.00
			3502059	Quality Control Expenses	7,15,817.00
			3502063	TDS-Input CGST	15,56,017.00
			3502064	TDS-Input SGST	15,56,018.00
			3502066	District Mineral Foundation (DMF)	12,02,803.00
			3502067	State Minaral Exploration Trust (SMET)	80,187.00
			3502068	Harithharam (Green Fund)	637.00
			3502069	Permit Fee	29,28,922.00
			3503005	Haritha Nidhi(Green Fund)	12,548.00
			4101003	Parks	90,45,387.00
			4101005	Burial ground	69,29,111.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	22,63,824.00
			4102011	Other Buildings	33,84,054.00
			4103001	Concrete Road (Concrete Roads)	13,16,76,779.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	63,47,502.00
			4103101	Underground Drains	71,38,397.00
			4103102	Major Drains	2,43,28,557.00
			4103205	Water Mains	42,43,563.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	12,69,708.00
			4105009	Tractors	8,90,452.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	8,72,483.00
			4702051	Inter Fund Transfer	11,72,219.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00

				Cash at Bank	5,39,56,991.95
	Total	31,90,22,982.95		Total	31,90,22,982.95