Commissioner and Director of Municipal Administration (CDMA)

Kalwakurthy - 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	42,988.00			
	Cash On Hand	3,92,079.00			
	Cash at Bank	8,16,66,731.02			
1100101	Properties - General (Property Tax on General & Private properties)	2,90,06,423.00	2101011	Wages to workers through Placement Agencies	1,99,94,709.00
1100102	Vacant Land (Property Tax on Vacant Land)	24,100.00	2201101	Electricity Charges	2,22,65,259.00
1101111	Others (Advertisement Tax on Others)	5,44,424.00	2201201	Telephone (Telephone Bill)	77,056.00
1108003	Liberary Cess	3,10,630.00	2202101	Printing	7,26,168.00
1301001	Markets (Rent From Markets)	56,62,226.00	2202102	Stationery	1,88,680.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	31,07,913.00	2202104	Service postage	2,000.00
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	45,07,450.00	2205101	Legal Fees	2,17,500.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	1,19,400.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,18,608.00
1401111	Other License Fee	5,000.00	2208003	Organization of Festivals	23,96,982.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	15,99,432.00	2208022	Other-General Administration Exp	39,102.00
1401202	Building Permit Fee	5,86,147.00	2301004	Fuel to Heavy Vehicles	34,45,656.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	7,000.00	2302001	Sanitation/Conservancy Material	4,62,998.00
1401501	Building Regularization (Building Regularization Fee)	39,21,160.00	2302002	Purchase of Medicines	4,82,776.00
1402005	Other Penalties and Fines	73,278.00	2302003	Fogging/Anti-malaria	19,500.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	9,000.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	49,000.00
1404009	Mutation Fees	13,19,653.00	2303005	Livery from PH staff	4,99,993.00
1404011	Other Fees	6,82,000.00	2304002	Vehicles (Hire Charges for Vehicles)	3,63,000.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	5,155.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,29,15,828.00
1407002	Library Cess Collection Administrative Charges	11,65,791.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	11,75,344.00

1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	500.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	21,28,119.00
1408002	Other Charges	2,00,000.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	98,321.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	3,500.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	45,76,578.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	57,439.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	28,71,739.00
1808005	Penalties (Penalties Received)	2,44,980.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	82,600.00
1808006	Other Income Un-Classified	1,82,981.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	9,81,358.00
3202020	Natural Calamities Grant	14,45,724.00	2305107	Nursery (Nursery - Repairs & Maintenance)	1,93,994.00
3202043	Election Grants	20,00,000.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	30,85,064.00
3401001	Ernest Money Deposit	11,26,851.00	2305301	Maintenance to Vehicles	14,96,687.00
3401003	Further Security Deposit	8,70,616.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	5,32,690.00
3502015	Labour Cess	3,78,860.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,89,471.00
3502016	Employee Provident Fund	18,06,673.00	2308016	Maintenance of slaughter houses	48,679.00
3502025	TDS from Contractors	11,37,191.00	2308021	Others (Other Operating & Maintenance expenses)	96,750.00
3502053	GST-TDS	7,75,690.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,02,947.00
3502055	NAC	37,892.00	2501001	Local Body Elections (Local Body Elections Expenses)	27,34,745.00
3502056	Seignorage Charges	4,31,506.00	2712002	Property tax (Rebate)	218.00
3502058	Other Recoveries From Contractors	13,25,937.00	3202043	Election Grants	31,36,274.00
3502059	Quality Control Expenses	5,58,474.00	3401001	Ernest Money Deposit	18,48,924.00
3503001	Library Cess	324.00	3502016	Employee Provident Fund	11,01,851.00
3504105	Others (Other Advance Collections)	91,87,824.00	3502053	GST-TDS	40,19,030.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	4,034.00	3503001	Library Cess	24,82,540.00
4313001	Water Supply (Water Supply User Charges Receivable)	15,400.00	4103001	Concrete Road (Concrete Roads)	1,05,66,105.00
4313002	Trade License (Trade License Receivable)	6,000.00	4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	5,24,506.00
4702051	Inter Fund Transfer	31,15,547.00	4103101	Underground Drains	98,231.00
			4103102	Major Drains	35,50,825.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	49,315.00

			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,95,400.00
			4107005	Tables and Chairs (Tables & Chairs)	49,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,72,89,803.02
	Total	**15,96,71,923.02**		**Total**	**15,96,71,923.02**

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	71,37,496.97			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,33,441.00	2208000	Others	9,42,811.00
1808006	Other Income Un-Classified	5,12,857.00	2208021	Other Charged expencess	11,95,911.00
2502010	Haritharam	6,605.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	10,94,47,720.00
3201011	Others (Other Central Government Grants)	11,26,01,976.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	12,00,000.00
3401001	Ernest Money Deposit	86,235.00	2305201	Community Halls (Community Halls - Repairs & Maintenance)	4,65,908.00
3401003	Further Security Deposit	21,22,540.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,90,034.00
3502015	Labour Cess	9,26,764.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	30,56,369.00
3502025	TDS from Contractors	14,01,388.00	2502010	Haritharam	8,122.00
3502053	GST-TDS	19,37,713.00	3502056	Seignorage Charges	17,68,100.00
3502055	NAC	92,677.00	4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	3,93,059.00
3502056	Seignorage Charges	18,02,420.00	4702051	Inter Fund Transfer	31,15,547.00
3502058	Other Recoveries From Contractors	5,00,000.00			
3502059	Quality Control Expenses	55,888.00			
3504105	Others (Other Advance Collections)	17,90,220.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	91,24,639.97
	Total	**13,12,08,220.97**		**Total**	**13,12,08,220.97**