# Commissioner and Director of Municipal Administration (CDMA)

## Sadasivapet - 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 | 18,76,505.00 | | | |
| | Cash at Bank | 10,93,00,437.09 | | | |
| 1100101 | Properties - General (Property Tax on General & Private properties) | 27,86,359.00 | 1108005 | Harithaharam (Green Fund) | 1,34,000.00 |
| 1100803 | Library Cess | 3,233.00 | 2101001 | Basic Pay | 2,22,960.00 |
| 1108004 | Arrear Liberay Cess | 12,402.00 | 2101011 | Wages to workers through Placement Agencies | 3,27,73,934.00 |
| 1108005 | Harithaharam (Green Fund) | 1,30,300.00 | 2201201 | Telephone (Telephone Bill) | 2,23,281.00 |
| 1301001 | Markets (Rent From Markets) | 4,93,130.00 | 2202001 | Newspapers and Journals (Newspapers & Journals ) | 24,160.00 |
| 1301015 | Shopping Complexes (Rent From Shopping Complexes) | 18,91,173.00 | 2202002 | Magazines | 40,000.00 |
| 1308000 | Other rents | 6,500.00 | 2202101 | Printing | 30,000.00 |
| 1401201 | Layout/Sub-division (Layout/Sub-division Permit Fee) | 75,95,165.00 | 2202102 | Stationery | 1,00,000.00 |
| 1401202 | Building Permit Fee | 72,13,008.00 | 2205101 | Legal Fees | 20,000.00 |
| 1401302 | Birth and Death certificates (Birth & Death certificates Fee) | 2,17,327.00 | 2205202 | Other Professional Charges | 3,95,352.00 |
| 1402001 | Penalty for Un-authorised Construction | 64,68,981.00 | 2206001 | Advertisement - Print Media (Advertisement - Print Media) | 1,28,248.00 |
| 1402005 | Other Penalties and Fines | 37,680.00 | 2208003 | Organization of Festivals | 23,45,636.00 |
| 1402006 | Arrear Un Autahraised Construction | 13,55,680.00 | 2208021 | Other Charged expencess | 16,35,246.00 |
| 1405013 | Water Supply (User Charges Water Supply) | 52,556.00 | 2208022 | Other-General Administration Exp | 18,50,362.00 |
| 1407001 | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 91,580.60 | 2301001 | Power Charges for Street Lighting | 20,10,267.00 |
| 1501101 | Tenders Schedules (Sale of Tenders Schedules) | 14,000.00 | 2301004 | Fuel to Heavy Vehicles | 44,93,805.00 |
| 1603005 | Water Supply-Donation (Water Supply -Donation ) | 2,618.00 | 2303002 | Transport Stores | 4,93,060.00 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 2,41,761.00 | 2304002 | Vehicles (Hire Charges for Vehicles) | 3,75,624.00 |
| 1808005 | Penalties (Penalties Received) | 13,19,083.00 | 2304003 | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles | 87,684.00 |

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|---|---|---|---|---|---|
| 1808006 | Other Income Un-Classified | 23,61,874.00 | 2304004 | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 2,28,175.00 |
| 3202001 | Water Supply (Water Supply Grant) | 11,17,000.00 | 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 1,35,229.00 |
| 3202043 | Election Grants | 20,00,000.00 | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 1,95,444.00 |
| 3401001 | Ernest Money Deposit | 15,30,137.00 | 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance) | 99,791.00 |
| 3401003 | Further Security Deposit | 5,59,287.00 | 2305011 | Water Supply (Water Supply - Repairs & Maintenance) | 78,141.00 |
| 3401004 | Additional Security Deposit | 36,341.00 | 2305203 | Office Buildings (Office Buildings - Repairs & Maintenance) | 3,42,497.00 |
| 3401005 | Others | 15,508.00 | 2305301 | Maintenance to Vehicles | 2,27,117.00 |
| 3408000 | From Others | 17,923.00 | 2305902 | Computers and Net Work (Computers & Net Work - Repairs & Maintenance) | 14,956.00 |
| 3502001 | GPF | 6,012.00 | 2308003 | Field Survey and Inspection (Field Survey & Inspection Expenses) | 15,80,601.00 |
| 3502015 | Labour Cess | 1,60,044.00 | 2308014 | Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals) | 2,23,974.00 |
| 3502016 | Employee Provident Fund | 62,07,826.00 | 2308017 | Other-Engineering operation and Maintenance Expenditure | 1,77,165.00 |
| 3502017 | Employee State Insurance | 10,86,937.00 | 2308021 | Others (Other Operating & Maintenance expenses) | 1,96,463.00 |
| 3502025 | TDS from Contractors | 4,87,187.00 | 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 590.00 |
| 3502053 | GST-TDS | 3,13,814.00 | 2501001 | Local Body Elections (Local Body Elections Expenses) | 48,58,239.00 |
| 3502055 | NAC | 16,263.00 | 2502011 | Others (Other the Govt programme expenses) | 10,916.00 |
| 3502056 | Seignorage Charges | 91,563.00 | 2712002 | Property tax (Rebate) | 4,75,983.00 |
| 3502058 | Other Recoveries From Contractors | 8,03,002.00 | 3401001 | Ernest Money Deposit | 5,74,133.00 |
| 3502059 | Quality Control Expenses | 20,794.00 | 3401003 | Further Security Deposit | 3,10,702.00 |
| 3502066 | District Mineral Foundation (DMF) | 27,467.00 | 3502016 | Employee Provident Fund | 20,28,388.00 |
| 3502067 | State Minaral Exploration Trust (SMET) | 1,831.00 | 3502017 | Employee State Insurance | 7,20,190.00 |
| 3503001 | Library Cess | 18,92,587.00 | 3502025 | TDS from Contractors | 15,15,486.00 |
| 3504007 | Other Refunds payable | 5,285.00 | 3502053 | GST-TDS | 21,58,488.00 |
| 3504101 | Property Tax (Property Tax Advance Collections) | 4,460.00 | 3502056 | Seignorage Charges | 12,03,232.00 |
| 3504105 | Others (Other Advance Collections) | 37.00 | 3502058 | Other Recoveries From Contractors | 9,52,366.00 |
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties) | 2,00,62,735.00 | 3503001 | Library Cess | 13,68,430.62 |
| 4311003 | Vacant Lands (Property Taxes Receivables - Vacant Lands) | 40,418.00 | 4103001 | Concrete Road (Concrete Roads) | 49,20,834.00 |
| 4311901 | Private Properties (Other Taxes Receivable - Private Properties) | 34,98,906.00 | 4103102 | Major Drains | 24,04,767.00 |

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|---|---|---|---|---|---|
| 4311904 | Water Tax (Arrear Water Tax) | 8,53,760.00 | 4103205 | Water Mains | 38,50,425.00 |
| 4311905 | VLT (Arrear VLT) | 1,54,931.00 | 4103302 | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes) | 9,36,853.00 |
| 4311906 | Trade License (Arrear Trade License) | 1,17,090.00 | | | |
| 4313001 | Water Supply (Water Supply User Charges Receivable) | 2,22,800.00 | | | |
| 4313002 | Trade License (Trade License Receivable) | 11,51,933.00 | | | |
| 4702051 | Inter Fund Transfer | 34,86,032.00 | | | |
| | | | | By Closing Balance | |
| | | | | Cheque In Hand | 0.00 |
| | | | | Cash On Hand | 11,98,394.00 |
| | | | | Cash at Bank | 10,90,89,674.07 |
| | **Total** | **18,94,61,262.69** | | **Total** | **18,94,61,262.69** |

# Commissioner and Director of Municipal Administration (CDMA)

## Sadasivapet - 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 | 11,82,15,196.67 | | | |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 7,03,326.00 | 2208021 | Other Charged expencess | 3,53,461.00 |
| 3201013 | 15th Finance Commission - Tied Grant | 58,71,769.00 | 2302001 | Sanitation/Conservancy Material | 9,04,281.00 |
| 3201016 | 15th Finance Commission - Untied Grant | 39,14,513.00 | 2302002 | Purchase of Medicines | 3,48,100.00 |
| 3202002 | State Finance Commission | 66,11,406.00 | 2302003 | Fogging/Anti-malaria | 6,60,800.00 |
| 3202033 | Assistance to muncipalities for developmental works | 62,76,986.00 | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 4,64,190.00 |
| 3401001 | Ernest Money Deposit | 14,850.00 | 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance) | 41,56,261.00 |
| 3401003 | Further Security Deposit | 24,04,396.00 | 2305011 | Water Supply (Water Supply - Repairs & Maintenance) | 10,86,501.00 |
| 3401005 | Others | 12,52,633.00 | 2305113 | Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar | 15,00,000.00 |
| 3408000 | From Others | 22,63,354.00 | 2305911 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance) | 33,75,434.00 |
| 3502015 | Labour Cess | 8,24,476.00 | 3401003 | Further Security Deposit | 5,45,061.00 |
| 3502025 | TDS from Contractors | 17,23,823.00 | 3502015 | Labour Cess | 3,20,453.00 |
| 3502053 | GST-TDS | 16,75,823.00 | 3502055 | NAC | 32,045.00 |
| 3502055 | NAC | 82,442.00 | 3502058 | Other Recoveries From Contractors | 49,45,038.00 |
| 3502056 | Seignorage Charges | 15,77,067.00 | 3502066 | District Mineral Foundation (DMF) | 3,60,970.00 |
| 3502058 | Other Recoveries From Contractors | 20,06,217.00 | 3502067 | State Minaral Exploration Trust (SMET) | 24,065.00 |
| 3502059 | Quality Control Expenses | 1,55,319.00 | 3503005 | Haritha Nidhi(Green Fund) | 3,310.00 |
| 3502066 | District Mineral Foundation (DMF) | 4,73,118.00 | 4101003 | Parks | 17,27,293.00 |
| 3502067 | State Minaral Exploration Trust (SMET) | 31,546.00 | 4103001 | Concrete Road (Concrete Roads) | 4,21,54,589.00 |

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|---|---|---|---|---|---|
| 3503005 | Haritha Nidhi(Green Fund) | 4,406.00 | 4103101 | Underground Drains | 3,80,439.00 |
| 3504007 | Other Refunds payable | 1,799.00 | 4103102 | Major Drains | 73,62,983.00 |
| 3504105 | Others (Other Advance Collections) | 3,572.00 | 4103201 | Water works | 6,87,323.00 |
| | | | 4103202 | Open/bore Wells | 22,06,685.00 |
| | | | 4105011 | Other Vehicles | 36,38,870.00 |
| | | | 4105013 | Purchases of Vehicle,tools,and Instruments for Sanitation Purposse | 46,49,668.00 |
| | | | 4702051 | Inter Fund Transfer | 34,86,032.00 |
| | | | | By Closing Balance | |
| | | | | Cheque In Hand | 0.00 |
| | | | | Cash On Hand | 0.00 |
| | | | | Cash at Bank | 7,07,14,185.67 |
| | **Total** | **15,60,88,037.67** | | **Total** | **15,60,88,037.67** |