Commissioner and Director of Municipal Administration (CDMA)

Gadwal - 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	2,21,351.00			
	Cash at Bank	4,15,09,618.97			
1100101	Properties - General (Property Tax on General & Private properties)	1,25,93,973.08	1108005	Harithaharam (Green Fund)	54,450.00
1100803	Library Cess	51.00	1808006	Other Income Un-Classified	7,049.03
1101101	Hoardings (Advertisement Tax on Hoardings)	50,170.00	2101011	Wages to workers through Placement Agencies	6,03,56,796.00
1108005	Harithaharam (Green Fund)	54,350.00	2201201	Telephone (Telephone Bill)	22,375.00
1301001	Markets (Rent From Markets)	2,80,164.00	2202002	Magazines	40,521.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	92,56,670.00	2202102	Stationery	3,86,080.00
1401101	Trade License (Licensing Fees from Trade License)	7,29,288.42	2205101	Legal Fees	2,28,000.00
1401111	Other License Fee	20,000.00	2205202	Other Professional Charges	4,99,980.00
1401202	Building Permit Fee	50,86,793.08	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,14,341.00
1401206	Others	39,47,784.42	2208003	Organization of Festivals	11,18,659.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	3,12,150.00	2208005	Transportation Charges	44,786.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	11,08,698.00	2208022	Other-General Administration Exp	1,96,689.00
1401410	Other town planning receipts	3,31,635.00	2208023	Other-Town Planning Exp	44,132.00
1401501	Building Regularization (Building Regularization Fee)	22,34,868.00	2301004	Fuel to Heavy Vehicles	58,92,842.00
1402001	Penalty for Un-authorised Construction	64,51,558.00	2302002	Purchase of Medicines	9,81,225.00
1402005	Other Penalties and Fines	21,525.00	2303001	Engineering Stores	12,74,978.00
1402006	Arrear Un Autahraised Construction	13,29,928.00	2304002	Vehicles (Hire Charges for Vehicles)	3,74,000.00
1404009	Mutation Fees	1,650.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	8,55,020.00
1404011	Other Fees	16,400.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	36,20,649.00
1405013	Water Supply (User Charges Water Supply)	12,26,369.20	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	35,400.00

1407002	Library Cess Collection Administrative Charges	26,387.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	7,86,747.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	99,950.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	25,14,296.00
1603005	Water Supply-Donation (Water Supply -Donation)	2,75,100.00	2305301	Maintenance to Vehicles	22,16,820.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,10,906.72	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	9,46,159.00
1808005	Penalties (Penalties Received)	14,49,556.00	2308012	Control of Stray Animals	4,075.00
1808006	Other Income Un-Classified	20,15,450.00	2308021	Others (Other Operating & Maintenance expenses)	35,700.00
3202024	Otherss (Others)	2,03,697.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,543.87
3203002	Other State Government Agencies (Other State Government Agencies Grants)	35,136.00	2501001	Local Body Elections (Local Body Elections Expenses)	28,05,181.00
3302003	Loans installments	2,90,054.00	2701001	Property Tax (Property Tax - Provisions for Doubtful receivables.. Discussion 360-40-01)	2,64,636.00
3401001	Ernest Money Deposit	7,72,745.00	2712002	Property tax (Rebate)	4,89,608.00
3401003	Further Security Deposit	3,58,804.94	3101001	Revenue Transfers (Revenue Transfers Fund)	1,24,744.00
3502015	Labour Cess	64,057.79	3202009	MEPMA	1,62,063.00
3502025	TDS from Contractors	3,60,755.58	3202043	Election Grants	46,53,616.00
3502053	GST-TDS	1,78,039.58	3302003	Loans installments	6,96,382.00
3502055	NAC	5,151.59	3401001	Ernest Money Deposit	9,66,427.00
3502056	Seignorage Charges	24,824.51	3401003	Further Security Deposit	3,04,842.00
3502058	Other Recoveries From Contractors	1,24,944.40	3401005	Others	2,24,229.00
3502066	District Mineral Foundation (DMF)	6,922.05	3402002	Security Deposits	50,000.00
3502067	State Minaral Exploration Trust (SMET)	1,019.27	3502015	Labour Cess	68,026.79
3503001	Library Cess	19,39,956.00	3502016	Employee Provident Fund	36,04,163.00
3503005	Haritha Nidhi(Green Fund)	445.10	3502024	Other Employee Deductions	1,11,426.00
3504101	Property Tax (Property Tax Advance Collections)	1,647.00	3502025	TDS from Contractors	6,07,291.58
3504107	Water Tax	1,500.00	3502053	GST-TDS	2,64,799.58
3508001	Stale Cheque	8,27,671.00	3502055	NAC	5,151.59
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,04,50,775.00	3502056	Seignorage Charges	24,824.51
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	640.00	3502058	Other Recoveries From Contractors	64,955.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	37,50,836.00	3502066	District Mineral Foundation (DMF)	7,447.05

4311904	Water Tax (Arrear Water Tax)	36,71,844.00	3502067	State Minaral Exploration Trust (SMET)	493.27
4311906	Trade License (Arrear Trade License)	44,262.00	3503001	Library Cess	14,33,008.00
4313001	Water Supply (Water Supply User Charges Receivable)	35,09,772.00	3508001	Stale Cheque	1,00,000.00
4313002	Trade License (Trade License Receivable)	4,72,624.00	4102009	Stadium (Stadiums)	4,99,798.00
			4103005	Bridges and Culverts (Bridges & Culverts)	4,98,742.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	1,57,958.00
				Cash at Bank	2,69,17,343.43
	Total	**12,78,60,468.70**		**Total**	**12,78,60,468.70**

Commissioner and Director of Municipal Administration (CDMA)

Gadwal - 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	7,45,32,852.13			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	19,75,291.00	2303001	Engineering Stores	8,41,743.00
3202005	State Matching Grant- under pattana Pragathi	1,06,54,153.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,99,524.00
3401001	Ernest Money Deposit	13,133.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	12,88,619.00
3401003	Further Security Deposit	1,81,002.00	2305107	Nursery (Nursery - Repairs & Maintenance)	1,93,600.00
3502015	Labour Cess	31,214.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	19,85,264.00
3502025	TDS from Contractors	89,147.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	613.62
3502053	GST-TDS	67,770.00	3401001	Ernest Money Deposit	1,44,607.00
3502055	NAC	2,160.00	3401003	Further Security Deposit	8,35,114.00
3502056	Seignorage Charges	48,010.00	3502015	Labour Cess	31,214.00
3502058	Other Recoveries From Contractors	27,599.00	3502025	TDS from Contractors	41,760.00
3502066	District Mineral Foundation (DMF)	14,403.00	3502053	GST-TDS	26,999.00
3502067	State Minaral Exploration Trust (SMET)	957.00	3502055	NAC	2,160.00
3503005	Haritha Nidhi(Green Fund)	1.00	3502056	Seignorage Charges	48,010.00
3508001	Stale Cheque	31,67,830.00	3502066	District Mineral Foundation (DMF)	14,403.00
			3502067	State Minaral Exploration Trust (SMET)	957.00
			4103001	Concrete Road (Concrete Roads)	1,94,086.00
			4103005	Bridges and Culverts (Bridges & Culverts)	2,45,760.00
				By Closing Balance	

				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	8,47,11,088.51
	Total	**9,08,05,522.13**		**Total**	**9,08,05,522.13**