Commissioner and Director of Municipal Administration (CDMA)

Devarakonda - 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	2,48,951.00			
	Cash at Bank	2,68,03,849.00			
1100101	Properties - General (Property Tax on General & Private properties)	50,91,721.74	1108005	Harithaharam (Green Fund)	2,600.00
1101111	Others (Advertisement Tax on Others)	29,500.00	2101011	Wages to workers through Placement Agencies	2,58,38,159.00
1108005	Harithaharam (Green Fund)	2,550.00	2201101	Electricity Charges	1,49,616.00
1401101	Trade License (Licensing Fees from Trade License)	1,07,258.00	2201201	Telephone (Telephone Bill)	56,501.00
1401202	Building Permit Fee	75,57,634.32	2202001	Newspapers and Journals (Newspapers & Journals)	55,332.00
1401206	Others	8,05,163.93	2202002	Magazines	84,691.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,69,000.00	2204002	Vehicles (Insurance on Vehicles)	2,52,492.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	3,95,267.00	2205101	Legal Fees	37,500.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	3,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,62,640.00
1402001	Penalty for Un-authorised Construction	20,60,531.00	2208000	Others	631.00
1402005	Other Penalties and Fines	2,665.00	2208003	Organization of Festivals	7,29,004.00
1402006	Arrear Un Autahraised Construction	2,94,530.00	2208004	Others	90.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	400.00	2208021	Other Charged expencess	1,47,688.00
1404011	Other Fees	1,15,000.00	2208022	Other-General Administration Exp	38,000.00
1405013	Water Supply (User Charges Water Supply)	76,092.00	2208023	Other-Town Planning Exp	18,000.00
1405031	Other User Charges	25,000.00	2301001	Power Charges for Street Lighting	1,85,924.00
1601011	Other Grant (Other Revenue Grants)	23,90,000.00	2301003	Power charges for other services	5,19,214.00
1603005	Water Supply-Donation (Water Supply -Donation)	7,000.00	2301004	Fuel to Heavy Vehicles	20,55,877.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	28,619.00	2302001	Sanitation/Conservancy Material	2,00,000.00

1808005	Penalties (Penalties Received)	7,48,459.00	2303001	Engineering Stores	4,720.00
1808006	Other Income Un-Classified	4,47,061.00	2303002	Transport Stores	47,059.00
3202043	Election Grants	20,00,000.00	2304002	Vehicles (Hire Charges for Vehicles)	3,95,340.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	50,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	7,18,801.00
3401001	Ernest Money Deposit	13,20,357.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,64,032.00
3401003	Further Security Deposit	6,57,265.73	2305001	Main Roads (Main Roads - Repairs & Maintenance)	20,08,626.00
3408000	From Others	1,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	15,26,519.00
3502015	Labour Cess	1,75,344.55	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	6,76,974.00
3502025	TDS from Contractors	5,12,298.32	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	13,30,969.00
3502053	GST-TDS	2,97,587.62	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,09,391.00
3502055	NAC	6,713.12	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	1,94,369.00
3502056	Seignorage Charges	3,55,523.80	2305101	Major Parks (Major Parks - Repairs & Maintenance)	6,06,671.00
3502058	Other Recoveries From Contractors	13,24,400.20	2305107	Nursery (Nursery - Repairs & Maintenance)	9,51,029.00
3502059	Quality Control Expenses	43,100.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	6,75,348.00
3502061	Court Attachments	88,974.00	2305115	Fencing to Parks and open spaces	7,65,413.00
3502066	District Mineral Foundation (DMF)	32,682.84	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	7,46,327.00
3502067	State Minaral Exploration Trust (SMET)	2,166.66	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,13,540.00
3502069	Permit Fee	58,168.24	2305301	Maintenance to Vehicles	46,258.00
3503001	Library Cess	9,38,250.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	34,650.00
3503005	Haritha Nidhi(Green Fund)	960.72	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,93,688.00
3504007	Other Refunds payable	29,070.00	2308012	Control of Stray Animals	72,000.00
3504101	Property Tax (Property Tax Advance Collections)	224.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	10,64,071.00
3508007	Bank Reversal	1,06,034.00	2308017	Other-Engineering operation and Maintenance Expenditure	9,78,381.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,06,52,215.00	2308021	Others (Other Operating & Maintenance expenses)	1,97,368.00

4311901	Private Properties (Other Taxes Receivable - Private Properties)	10,52,626.00	2308026	Others-Engineering section Expenses	4,43,621.00
4311904	Water Tax (Arrear Water Tax)	33,91,900.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	681.94
4311906	Trade License (Arrear Trade License)	2,050.00	2501001	Local Body Elections (Local Body Elections Expenses)	70,00,344.00
4313001	Water Supply (Water Supply User Charges Receivable)	10,73,200.00	2712002	Property tax (Rebate)	2,45,872.00
4313002	Trade License (Trade License Receivable)	18,135.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	48,020.00
4702051	Inter Fund Transfer	6,62,922.00	3401001	Ernest Money Deposit	2,13,210.00
			3502015	Labour Cess	3,60,159.00
			3502017	Employee State Insurance	1,50,219.00
			3502025	TDS from Contractors	5,33,396.00
			3502053	GST-TDS	20,68,349.00
			3502055	NAC	36,016.00
			3502056	Seignorage Charges	4,04,481.00
			3502058	Other Recoveries From Contractors	13,77,434.00
			3502061	Court Attachments	1,18,632.00
			3502066	District Mineral Foundation (DMF)	1,21,344.00
			3502067	State Minaral Exploration Trust (SMET)	8,090.00
			3502069	Permit Fee	3,39,419.00
			3503001	Library Cess	5,53,123.00
			3503005	Haritha Nidhi(Green Fund)	3,878.00
			4103001	Concrete Road (Concrete Roads)	20,18,980.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	6,40,619.00
				Cash at Bank	1,11,21,029.85
	Total	**7,22,62,420.79**		**Total**	**7,22,62,420.79**

Commissioner and Director of Municipal Administration (CDMA)

Devarakonda - 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	5,09,51,308.71			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,02,288.00	2208003	Organization of Festivals	49,740.00
3202005	State Matching Grant- under pattana Pragathi	47,36,426.00	2208004	Others	1.00
3202024	Otherss (Others)	16,13,703.00	2302001	Sanitation/Conservancy Material	4,84,983.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	18,83,000.00	2303002	Transport Stores	3,10,756.00
3401001	Ernest Money Deposit	56,546.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	4,59,970.00
3401003	Further Security Deposit	1,54,946.50	2305001	Main Roads (Main Roads - Repairs & Maintenance)	4,43,724.00
3401005	Others	18,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,77,291.00
3402002	Security Deposits	2,65,404.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	12,56,272.00
3408000	From Others	300.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	12,74,400.00
3502015	Labour Cess	42,463.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	7,17,352.00
3502025	TDS from Contractors	2,98,551.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	24,81,200.00
3502053	GST-TDS	1,33,926.00	2305301	Maintenance to Vehicles	9,60,466.00
3502055	NAC	1,808.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	92,541.00
3502056	Seignorage Charges	22,106.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	18,83,558.00
3502058	Other Recoveries From Contractors	2,15,540.05	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	4,71,606.00

3502066	District Mineral Foundation (DMF)	2,944.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	236.00
3502067	State Minaral Exploration Trust (SMET)	196.50	2502010	Haritharam	4,96,148.00
3502069	Permit Fee	6,060.00	2504001	Swachh Survekshan	1,95,760.00
3503005	Haritha Nidhi(Green Fund)	673.95	2718000	Other miscellaneous expenditure	300.00
			4702051	Inter Fund Transfer	6,62,922.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,97,68,964.71
	Total	**6,23,88,190.71**		**Total**	**6,23,88,190.71**