Commissioner and Director of Municipal Administration (CDMA)

Bhupalpally - 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	12,19,074.00			
	Cash at Bank	6,91,89,857.76			
1100101	Properties - General (Property Tax on General & Private properties)	11,12,606.29	1108005	Harithaharam (Green Fund)	2,16,851.00
1100103	State Government Properties (Property Tax on State Government)	58,26,932.63	2101011	Wages to workers through Placement Agencies	2,91,05,825.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	58,24,732.00	2201101	Electricity Charges	1,78,681.00
1100803	Library Cess	157.00	2201201	Telephone (Telephone Bill)	2,32,515.00
1101101	Hoardings (Advertisement Tax on Hoardings)	2,50,688.00	2202102	Stationery	1,69,676.00
1108005	Harithaharam (Green Fund)	2,30,550.00	2204002	Vehicles (Insurance on Vehicles)	1,78,776.00
1301001	Markets (Rent From Markets)	18,14,860.00	2205101	Legal Fees	2,58,000.00
1401101	Trade License (Licensing Fees from Trade License)	2,900.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,88,649.00
1401111	Other License Fee	38,750.00	2208003	Organization of Festivals	60,75,470.00
1401202	Building Permit Fee	92,00,120.34	2208021	Other Charged expencess	4,32,160.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	3,49,631.00	2208022	Other-General Administration Exp	16,26,859.00
1401410	Other town planning receipts	10,000.00	2301001	Power Charges for Street Lighting	57,14,259.00
1402001	Penalty for Un-authorised Construction	41,06,007.00	2301002	Power Charges for Water Pumping	7,07,621.00
1402005	Other Penalties and Fines	2,18,378.00	2301004	Fuel to Heavy Vehicles	38,74,486.00
1402006	Arrear Un Autahraised Construction	2,16,446.00	2302002	Purchase of Medicines	5,62,036.00
1404009	Mutation Fees	26,843.00	2303002	Transport Stores	13,26,200.00
1404011	Other Fees	43,520.00	2304002	Vehicles (Hire Charges for Vehicles)	4,40,190.00
1405005	Garbage Collection Charges	75,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	9,44,844.00

1405013	Water Supply (User Charges Water Supply)	1,06,820.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	8,00,736.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	51,397.32	2305001	Main Roads (Main Roads - Repairs & Maintenance)	96,000.00
1805002	Stale Cheques (Stale Cheques Written Back)	82,287.00	2305107	Nursery (Nursery - Repairs & Maintenance)	8,38,175.00
1808005	Penalties (Penalties Received)	14,40,948.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	4,65,800.00
1808006	Other Income Un-Classified	18,24,118.99	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	3,77,540.00
3202043	Election Grants	20,00,000.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	20,000.00
3401001	Ernest Money Deposit	30,18,600.00	2305301	Maintenance to Vehicles	8,40,422.00
3401003	Further Security Deposit	71,287.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,01,270.00
3502015	Labour Cess	76,489.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	6,74,000.00
3502025	TDS from Contractors	1,68,289.00	2308017	Other-Engineering operation and Maintenance Expenditure	1,52,447.00
3502053	GST-TDS	1,55,950.00	2308021	Others (Other Operating & Maintenance expenses)	1,82,330.00
3502055	NAC	7,709.00	2308026	Others-Engineering section Expenses	12,19,311.00
3502056	Seignorage Charges	60,814.00	2308027	Maintenance of Animal Care Centre.	60,000.00
3502066	District Mineral Foundation (DMF)	18,244.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,712.69
3502067	State Minaral Exploration Trust (SMET)	1,215.00	2408003	Transaction Processing For Collections	9,427.02
3503001	Library Cess	23,36,911.00	2501001	Local Body Elections (Local Body Elections Expenses)	67,08,630.00
3503005	Haritha Nidhi(Green Fund)	771.00	2712002	Property tax (Rebate)	5,01,195.00
3504101	Property Tax (Property Tax Advance Collections)	10,609.00	3401001	Ernest Money Deposit	7,84,699.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,68,87,295.00	3401003	Further Security Deposit	2,17,241.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	1,964.00	3502015	Labour Cess	66,012.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	23,16,023.00	3502016	Employee Provident Fund	65,39,110.00
4311904	Water Tax (Arrear Water Tax)	6,40,250.00	3502017	Employee State Insurance	10,26,282.00
4311906	Trade License (Arrear Trade License)	4,11,276.00	3502025	TDS from Contractors	32,30,553.00
4313001	Water Supply (Water Supply User Charges Receivable)	2,33,400.00	3502053	GST-TDS	33,06,524.00
4313002	Trade License (Trade License Receivable)	18,08,496.00	3502055	NAC	6,661.00
4702051	Inter Fund Transfer	64,52,656.00	3502056	Seignorage Charges	2,43,699.00

			3502057	TDS Payable Interest	2,705.00
			3502066	District Mineral Foundation (DMF)	14,719.00
			3502067	State Minaral Exploration Trust (SMET)	980.00
			3502069	Permit Fee	58,900.00
			3503001	Library Cess	15,13,722.00
			3503005	Haritha Nidhi(Green Fund)	868.00
			3508004	Advances under Hire Purchases	66,000.00
			4103001	Concrete Road (Concrete Roads)	5,64,140.00
			4103102	Major Drains	4,64,949.00
			4103202	Open/bore Wells	2,71,294.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,99,823.00
			4108002	1/3 rd of the Balance Budget	4,03,449.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	3,11,906.00
				Cash at Bank	6,51,60,542.62
	Total	**14,99,40,872.33**		**Total**	**14,99,40,872.33**

Commissioner and Director of Municipal Administration (CDMA)

Bhupalpally - 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	8,57,02,559.77			
1402001	Penalty for Un-authorised Construction	3,12,384.00	2208021	Other Charged expencess	118.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	17,24,426.00	2303002	Transport Stores	4,72,506.00
2205201	Consultancy Charges	2,00,247.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	8,69,158.00
3202002	State Finance Commission	92,47,984.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4,73,013.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,28,87,563.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	65,173.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	15,68,30,523.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	9,11,052.00
3401001	Ernest Money Deposit	10,125.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	33,75,634.00
3401003	Further Security Deposit	45,40,363.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	98,989.00
3502015	Labour Cess	13,96,661.00	2308012	Control of Stray Animals	1,64,794.00
3502025	TDS from Contractors	29,93,888.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	64.61
3502053	GST-TDS	30,75,370.00	3401001	Ernest Money Deposit	1,32,784.00
3502055	NAC	1,39,765.00	3401003	Further Security Deposit	52,23,410.00
3502056	Seignorage Charges	29,67,814.00	3502015	Labour Cess	14,24,121.00
3502057	TDS Payable Interest	2,705.00	3502055	NAC	1,45,494.00
3502058	Other Recoveries From Contractors	707.00	3502056	Seignorage Charges	28,39,850.00
3502059	Quality Control Expenses	56,567.00	3502058	Other Recoveries From Contractors	34,465.00
3502066	District Mineral Foundation (DMF)	8,89,936.00	3502066	District Mineral Foundation (DMF)	9,10,053.00

3502067	State Minaral Exploration Trust (SMET)	59,328.00	3502067	State Minaral Exploration Trust (SMET)	60,669.00
3502069	Permit Fee	20,76,893.00	3502069	Permit Fee	20,17,993.00
3503005	Haritha Nidhi(Green Fund)	14,061.00	3503005	Haritha Nidhi(Green Fund)	14,337.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	4,65,020.00
			4102011	Other Buildings	2,52,63,814.00
			4103001	Concrete Road (Concrete Roads)	9,26,74,813.00
			4103101	Underground Drains	2,98,03,973.00
			4103102	Major Drains	2,52,08,537.00
			4103202	Open/bore Wells	36,50,675.00
			4103205	Water Mains	26,70,251.00
			4103301	Lighting On Main Roads	90,00,000.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	4,94,515.00
			4106011	Other Equipment (Other Office Equipment)	12,81,436.00
			4702051	Inter Fund Transfer	64,52,656.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	6,89,30,502.16
	Total	**28,51,29,869.77**		**Total**	**28,51,29,869.77**