Commissioner and Director of Municipal Administration (CDMA)

Choutuppal - 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	8,50,035.00			
	Cash at Bank	8,80,78,870.85			
1100101	Properties - General (Property Tax on General & Private properties)	4,77,11,474.66	2101001	Basic Pay	7,79,852.00
1100102	Vacant Land (Property Tax on Vacant Land)	10,951.00	2101011	Wages to workers through Placement Agencies	2,60,98,953.00
1101101	Hoardings (Advertisement Tax on Hoardings)	48,600.00	2201101	Electricity Charges	58,283.00
1108005	Harithaharam (Green Fund)	150.00	2201201	Telephone (Telephone Bill)	72,000.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	51,85,200.00	2202001	Newspapers and Journals (Newspapers & Journals)	28,716.00
1401101	Trade License (Licensing Fees from Trade License)	42,03,286.00	2202002	Magazines	67,775.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	1,56,250.00	2202101	Printing	45,230.00
1401202	Building Permit Fee	2,77,82,027.00	2202102	Stationery	1,99,960.00
1401206	Others	17,500.00	2205101	Legal Fees	1,45,500.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	3,42,000.00	2205202	Other Professional Charges	6,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,92,539.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	72,040.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	50,000.00	2208003	Organization of Festivals	1,80,470.00
1402001	Penalty for Un-authorised Construction	11,31,030.00	2208021	Other Charged expencess	3,04,926.00
1402005	Other Penalties and Fines	49,575.00	2208022	Other-General Administration Exp	7,61,778.00
1402006	Arrear Un Autahraised Construction	3,49,302.00	2301004	Fuel to Heavy Vehicles	18,38,839.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	89,017.00	2302001	Sanitation/Conservancy Material	3,83,736.00
1404009	Mutation Fees	47,050.00	2302002	Purchase of Medicines	7,26,200.00
1405004	Funeral Van (User Charges for Funeral Van)	77,000.00	2302003	Fogging/Anti-malaria	14,000.00
1405013	Water Supply (User Charges Water Supply)	21,42,040.00	2303005	Livery from PH staff	12,53,307.00

1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,03,860.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
1718001	Interest on Late Payment (Interest from Late Payment)	9,98,770.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	98,480.00
1808005	Penalties (Penalties Received)	5,20,904.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	15,80,023.00
1808006	Other Income Un-Classified	7,45,607.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	9,79,591.00
3202043	Election Grants	20,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	18,89,243.00
3401001	Ernest Money Deposit	19,86,490.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	99,113.00
3401003	Further Security Deposit	13,68,234.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	40,95,391.00
3502001	GPF	18,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,94,635.00
3502003	GIS	360.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	15,43,948.00
3502004	Profession Tax	600.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	21,63,785.00
3502005	APGLI	9,000.00	2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	4,94,580.00
3502008	TDS from Employees	24,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	68,19,455.00
3502015	Labour Cess	5,28,743.00	2305115	Fencing to Parks and open spaces	9,25,185.00
3502016	Employee Provident Fund	49,37,054.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	99,134.00
3502017	Employee State Insurance	8,36,627.00	2305301	Maintenance to Vehicles	5,34,506.00
3502024	Other Employee Deductions	20.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	21,550.00
3502025	TDS from Contractors	17,91,599.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,97,834.00
3502053	GST-TDS	12,55,944.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	67,43,489.00
3502055	NAC	48,959.00	2308006	Naming and Numbering of Streets (Naming & Numbering of Streets)	49,47,648.00
3502056	Seignorage Charges	4,40,811.00	2308011	Expenses on Unclaimed Dead Bodies	5,000.00
3502058	Other Recoveries From Contractors	1,74,361.00	2308012	Control of Stray Animals	99,000.00
3502059	Quality Control Expenses	4,27,463.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	95,057.00
3502066	District Mineral Foundation (DMF)	1,32,241.00	2308017	Other-Engineering operation and Maintenance Expenditure	27,01,327.00
3502067	State Minaral Exploration Trust (SMET)	8,817.00	2308021	Others (Other Operating & Maintenance expenses)	98,300.00

3502068	Harithharam (Green Fund)	1,217.00	2308026	Others-Engineering section Expenses	12,37,818.00
3502069	Permit Fee	27,427.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	206.00
3503001	Library Cess	8,82,846.00	2501001	Local Body Elections (Local Body Elections Expenses)	41,20,000.00
3503005	Haritha Nidhi(Green Fund)	300.00	3401001	Ernest Money Deposit	5,19,881.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	52,00,429.00	3401003	Further Security Deposit	1,36,565.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	13,74,596.00	3502001	GPF	46,645.00
4311904	Water Tax (Arrear Water Tax)	1,62,780.00	3502003	GIS	933.00
4313001	Water Supply (Water Supply User Charges Receivable)	1,50,840.00	3502004	Profession Tax	1,555.00
4313002	Trade License (Trade License Receivable)	778.00	3502005	APGLI	23,323.00
4702051	Inter Fund Transfer	69,31,442.00	3502008	TDS from Employees	1,48,226.00
			3502014	CM Relief Fund	3,310.00
			3502015	Labour Cess	10,68,189.00
			3502016	Employee Provident Fund	54,00,336.00
			3502017	Employee State Insurance	9,16,068.00
			3502024	Other Employee Deductions	120.00
			3502025	TDS from Contractors	33,71,144.00
			3502053	GST-TDS	25,64,106.00
			3502055	NAC	1,03,779.00
			3502056	Seignorage Charges	20,21,432.00
			3502058	Other Recoveries From Contractors	23,53,508.00
			3502066	District Mineral Foundation (DMF)	6,06,426.00
			3502067	State Minaral Exploration Trust (SMET)	40,429.00
			3502068	Harithharam (Green Fund)	5,637.00
			3502069	Permit Fee	12,10,272.00
			3503001	Library Cess	10,72,319.00
			3503005	Haritha Nidhi(Green Fund)	300.00
			4102001	Office Buildings	12,93,949.00
			4102011	Other Buildings	19,62,282.00
			4103001	Concrete Road (Concrete Roads)	61,27,294.00

			4103101	Underground Drains	11,38,499.00
			4103102	Major Drains	2,09,83,926.00
			4103205	Water Mains	25,31,349.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	7,20,000.00
			4107005	Tables and Chairs (Tables & Chairs)	93,102.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	9,99,205.00
				Cash at Bank	7,78,23,044.51
	Total	**21,16,05,016.51**		**Total**	**21,16,05,016.51**

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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	5,47,58,066.00			
1401206	Others	13,000.00	2302001	Sanitation/Conservancy Material	86,96,830.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,94,877.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	69,45,423.00
1808006	Other Income Un-Classified	74,500.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	29,57,433.00
3201013	15th Finance Commission - Tied Grant	49,59,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	4,88,784.00
3201016	15th Finance Commission - Untied Grant	33,06,000.00	2305107	Nursery (Nursery - Repairs & Maintenance)	4,98,573.00
3202005	State Matching Grant- under pattana Pragathi	56,26,729.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	59,38,551.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,80,000.00	2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	13,000.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	5,48,39,000.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,91,175.00
3401001	Ernest Money Deposit	22,538.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	28,46,684.00
3401003	Further Security Deposit	3,75,791.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	59.00
3502015	Labour Cess	6,07,612.00	3401003	Further Security Deposit	76,711.00
3502025	TDS from Contractors	16,29,422.00	4102011	Other Buildings	56,79,945.00
3502053	GST-TDS	13,45,980.00	4103001	Concrete Road (Concrete Roads)	4,61,16,034.00
3502055	NAC	60,788.00	4103201	Water works	5,78,195.00
3502056	Seignorage Charges	15,86,810.00	4103202	Open/bore Wells	8,08,751.00
3502059	Quality Control Expenses	1,22,334.00	4103205	Water Mains	23,02,651.00
3502066	District Mineral Foundation (DMF)	4,76,042.00	4702051	Inter Fund Transfer	69,31,442.00

3502067	State Minaral Exploration Trust (SMET)	31,736.00			
3502068	Harithharam (Green Fund)	5,255.00			
3502069	Permit Fee	11,87,797.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,02,33,036.00
	Total	**13,16,03,277.00**		**Total**	**13,16,03,277.00**