

Commissioner and Director of Municipal Administration (CDMA)

Shankarpally - 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	8,87,232.00			
	Cash at Bank	16,60,32,885.59			
1100101	Properties - General (Property Tax on General & Private properties)	64,75,251.00	2101011	Wages to workers through Placement Agencies	2,31,72,671.00
1108005	Harithaharam (Green Fund)	400.00	2201201	Telephone (Telephone Bill)	42,396.00
1301001	Markets (Rent From Markets)	15,83,691.00	2202001	Newspapers and Journals (Newspapers & Journals)	85,152.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	15,72,750.00	2202101	Printing	71,898.00
1301016	Other Rental Income	10,500.00	2202102	Stationery	5,05,174.00
1401101	Trade License (Licensing Fees from Trade License)	15,82,200.00	2205202	Other Professional Charges	1,09,874.00
1401202	Building Permit Fee	1,70,43,203.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,83,450.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,40,000.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	4,50,000.00
1402001	Penalty for Un-authorized Construction	13,02,381.00	2208003	Organization of Festivals	3,76,022.00
1402005	Other Penalties and Fines	800.00	2208021	Other Charged expencess	4,67,714.00
1402006	Arrear Un Autahraised Construction	2,06,072.00	2208022	Other-General Administration Exp	74,833.00
1404009	Mutation Fees	19,000.00	2301001	Power Charges for Street Lighting	19,48,116.00
1405013	Water Supply (User Charges Water Supply)	3,000.00	2301002	Power Charges for Water Pumping	27,73,672.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	30,140.00	2301003	Power charges for other services	4,89,094.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	33,226.00	2301004	Fuel to Heavy Vehicles	21,62,756.00
1808005	Penalties (Penalties Received)	8,82,173.00	2302001	Sanitation/Conservancy Material	25,03,776.00
1808006	Other Income Un-Classified	13,93,566.00	2302002	Purchase of Medicines	4,65,900.00
3202043	Election Grants	15,00,000.00	2302003	Fogging/Anti-malaria	47,350.00

3401001	Ernest Money Deposit	21,32,983.00	2303002	Transport Stores	99,225.00
3401003	Further Security Deposit	4,58,596.00	2303005	Livery from PH staff	1,45,200.00
3502015	Labour Cess	1,79,090.00	2304002	Vehicles (Hire Charges for Vehicles)	4,27,680.00
3502016	Employee Provident Fund	30,35,914.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	21,91,868.00
3502017	Employee State Insurance	4,59,203.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	7,64,952.00
3502025	TDS from Contractors	6,18,333.50	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,60,130.00
3502053	GST-TDS	4,63,738.50	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	9,85,137.00
3502055	NAC	21,886.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,94,084.00
3502056	Seignorage Charges	70,123.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,97,391.00
3502058	Other Recoveries From Contractors	14,634.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	4,99,562.00
3502059	Quality Control Expenses	1,05,709.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	4,86,568.00
3502066	District Mineral Foundation (DMF)	11,127.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	67,800.00
3502067	State Minaral Exploration Trust (SMET)	1,906.00	2305301	Maintenance to Vehicles	2,17,986.00
3502068	Harithharam (Green Fund)	1,303.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,18,932.00
3502069	Permit Fee	32,426.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	11,56,094.00
3503001	Library Cess	15,67,078.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	16,28,057.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,66,63,487.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,40,000.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	35,58,574.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	3,83,217.00
4311906	Trade License (Arrear Trade License)	1,600.00	2308018	Funeral Charges For All Employees	20,000.00
4313002	Trade License (Trade License Receivable)	1,600.00	2308021	Others (Other Operating & Maintenance expenses)	3,68,023.00
4702051	Inter Fund Transfer	71,83,832.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,661.00
			2408003	Transaction Processing For Collections	2,406.65
			2501001	Local Body Elections (Local Body Elections Expenses)	57,45,533.00
			2502011	Others (Other the Govt programme expenses)	24,64,777.00
			2502016	MEPMA Expenditure	1,12,485.00
			2712002	Property tax (Rebate)	3,14,862.00

			3202009	MEPMA	89,326.00
			3401001	Ernest Money Deposit	7,47,333.00
			3401003	Further Security Deposit	7,39,452.01
			3502015	Labour Cess	9,62,705.00
			3502016	Employee Provident Fund	25,48,178.00
			3502017	Employee State Insurance	5,13,932.00
			3502025	TDS from Contractors	23,31,759.50
			3502053	GST-TDS	21,01,640.50
			3502055	NAC	96,269.00
			3502056	Seignorage Charges	22,81,900.00
			3502058	Other Recoveries From Contractors	7,20,059.00
			3502066	District Mineral Foundation (DMF)	4,85,698.00
			3502067	State Minaral Exploration Trust (SMET)	32,378.00
			3502068	Harithharam (Green Fund)	5,698.00
			3502069	Permit Fee	11,71,712.00
			3503001	Library Cess	12,72,514.00
			4103001	Concrete Road (Concrete Roads)	24,08,175.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	8,28,567.00
			4103102	Major Drains	63,35,086.00
			4103205	Water Mains	25,06,182.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3,53,844.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	24,98,877.00
			4107005	Tables and Chairs (Tables & Chairs)	8,43,804.00
				By Closing Balance	
				Cheque In Hand	1,49,952.00
				Cash On Hand	7,43,670.00
				Cash at Bank	14,89,85,423.93
	Total	23,73,81,613.59		Total	23,73,81,613.59

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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	1,66,88,192.34			
1100101	Properties - General (Property Tax on General & Private properties)	13,361.00	3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	17,13,797.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,19,930.00	3401001	Ernest Money Deposit	9,269.00
3201008	XIV Finance Commission	21,28,753.00	3401003	Further Security Deposit	4,52,131.00
3201013	15th Finance Commission - Tied Grant	31,93,129.00	3502058	Other Recoveries From Contractors	1,68,688.00
3202005	State Matching Grant- under pattana Pragathi	36,09,541.00	4103001	Concrete Road (Concrete Roads)	6,64,19,356.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	6,81,33,000.00	4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	45,45,933.00
3401003	Further Security Deposit	4,39,066.00	4702051	Inter Fund Transfer	71,83,832.00
3502015	Labour Cess	5,64,483.00			
3502025	TDS from Contractors	13,23,516.00			
3502053	GST-TDS	12,07,326.00			
3502055	NAC	56,450.00			
3502056	Seignorage Charges	16,18,994.00			
3502066	District Mineral Foundation (DMF)	4,85,698.00			
3502067	State Minaral Exploration Trust (SMET)	32,378.00			
3502068	Harithharam (Green Fund)	5,698.00			
3502069	Permit Fee	11,71,712.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00

				Cash at Bank	2,03,98,221.34
	Total	10,08,91,227.34		Total	10,08,91,227.34