Commissioner and Director of Municipal Administration (CDMA)

Bellampally - 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	16,23,733.00			
	Cash at Bank	1,00,28,640.87			
1100101	Properties - General (Property Tax on General & Private properties)	4,87,889.00	1108005	Harithaharam (Green Fund)	1,35,525.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	56,612.00	1808006	Other Income Un-Classified	250.00
1100803	Library Cess	12.00	2101011	Wages to workers through Placement Agencies	2,11,56,230.00
1101101	Hoardings (Advertisement Tax on Hoardings)	2,93,840.00	2201201	Telephone (Telephone Bill)	49,246.00
1108004	Arrear Liberay Cess	78.00	2202001	Newspapers and Journals (Newspapers & Journals)	1,980.00
1108005	Harithaharam (Green Fund)	1,36,450.00	2202101	Printing	81,556.00
1301001	Markets (Rent From Markets)	11,82,000.00	2202102	Stationery	2,74,728.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	40,000.00	2202104	Service postage	13,359.00
1401101	Trade License (Licensing Fees from Trade License)	27,720.00	2204002	Vehicles (Insurance on Vehicles)	4,41,938.00
1401202	Building Permit Fee	10,12,802.12	2205101	Legal Fees	52,000.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	9,39,940.00	2205202	Other Professional Charges	11,500.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,41,048.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,55,334.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	48,000.00	2208003	Organization of Festivals	2,48,443.00
1402001	Penalty for Un-authorised Construction	45,46,394.00	2208022	Other-General Administration Exp	6,500.00
1402005	Other Penalties and Fines	1,32,181.00	2301004	Fuel to Heavy Vehicles	35,91,544.00
1402006	Arrear Un Autahraised Construction	8,57,336.00	2302001	Sanitation/Conservancy Material	98,000.00
1404009	Mutation Fees	38,000.00	2302002	Purchase of Medicines	1,44,400.00
1405004	Funeral Van (User Charges for Funeral Van)	76,500.00	2304002	Vehicles (Hire Charges for Vehicles)	6,20,047.00
1405013	Water Supply (User Charges Water Supply)	2,60,325.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	52,800.00

1405015	Water Tanker (User Charges Water Tanker)	12,240.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,60,500.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	21,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	7,32,089.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	45,588.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	12,49,870.00
1408002	Other Charges	2,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,97,428.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,52,032.00	2305107	Nursery (Nursery - Repairs & Maintenance)	36,000.00
1603005	Water Supply-Donation (Water Supply -Donation)	1,743.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	49,500.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	59,526.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,86,385.00
1808005	Penalties (Penalties Received)	7,83,801.00	2305301	Maintenance to Vehicles	5,30,207.00
1808006	Other Income Un-Classified	17,42,848.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,89,494.00
3202043	Election Grants	20,00,000.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	41,400.00
3202045	Revenue Grant for Maintenance purpose	18,38,122.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	1,46,200.00
3401001	Ernest Money Deposit	7,96,333.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	5,000.00
3401003	Further Security Deposit	57,769.00	2308012	Control of Stray Animals	41,250.00
3401004	Additional Security Deposit	34,446.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	32,440.00
3502015	Labour Cess	18,043.00	2308021	Others (Other Operating & Maintenance expenses)	16,142.00
3502016	Employee Provident Fund	23,63,517.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,474.00
3502017	Employee State Insurance	2,80,625.00	2501001	Local Body Elections (Local Body Elections Expenses)	2,46,016.00
3502025	TDS from Contractors	85,645.00	2502015	IEC for Haritha Haram	18,140.00
3502053	GST-TDS	10,338.00	2712002	Property tax (Rebate)	2,93,469.00
3502055	NAC	2,217.00	3202043	Election Grants	35,83,267.00
3502056	Seignorage Charges	43,325.00	3202045	Revenue Grant for Maintenance purpose	17,45,472.00
3502063	TDS-Input CGST	16,548.00	3401001	Ernest Money Deposit	14,74,867.00
3502064	TDS-Input SGST	16,548.00	3401003	Further Security Deposit	17,907.00
3502066	District Mineral Foundation (DMF)	12,998.00	3502015	Labour Cess	1,14,385.00

3502067	State Minaral Exploration Trust (SMET)	867.00	3502016	Employee Provident Fund	37,60,315.00
3502069	Permit Fee	34,661.00	3502017	Employee State Insurance	4,41,965.00
3503001	Library Cess	11,60,952.00	3502025	TDS from Contractors	7,52,045.00
3503005	Haritha Nidhi(Green Fund)	220.00	3502053	GST-TDS	4,09,324.00
3504007	Other Refunds payable	2,157.00	3502055	NAC	12,111.00
3504101	Property Tax (Property Tax Advance Collections)	2,517.00	3502056	Seignorage Charges	86,613.00
3504107	Water Tax	11,200.00	3502058	Other Recoveries From Contractors	48,308.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,24,68,783.00	3502063	TDS-Input CGST	1,04,700.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	160.00	3502064	TDS-Input SGST	1,05,010.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	20,33,852.00	3502066	District Mineral Foundation (DMF)	34,770.00
4311904	Water Tax (Arrear Water Tax)	21,44,215.00	3502067	State Minaral Exploration Trust (SMET)	4,322.00
4311905	VLT (Arrear VLT)	1,520.00	3502069	Permit Fee	3,154.00
4311906	Trade License (Arrear Trade License)	3,14,342.00	3503001	Library Cess	8,20,428.00
4313001	Water Supply (Water Supply User Charges Receivable)	11,19,385.00	3503005	Haritha Nidhi(Green Fund)	1,300.00
4313002	Trade License (Trade License Receivable)	8,89,885.00	3503006	CGST Output Tax	310.00
4702051	Inter Fund Transfer	18,99,396.00	3504007	Other Refunds payable	1,20,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	7,83,135.00
				Cash at Bank	83,77,772.99
	Total	**5,45,10,864.99**		**Total**	**5,45,10,864.99**

Commissioner and Director of Municipal Administration (CDMA)

Bellampally - 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	4,32,31,849.07			
1501101	Tenders Schedules (Sale of Tenders Schedules)	36,000.00	2101011	Wages to workers through Placement Agencies	10,36,548.00
1601011	Other Grant (Other Revenue Grants)	1,00,000.00	2202102	Stationery	21,350.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,43,460.00	2202103	Computer Consumables	43,904.00
3201013	15th Finance Commission - Tied Grant	71,78,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,23,200.00
3201016	15th Finance Commission - Untied Grant	47,85,000.00	2208002	Honorarium - Others	56,760.00
3202005	State Matching Grant- under pattana Pragathi	81,28,099.00	2302001	Sanitation/Conservancy Material	3,43,315.00
3202023	Swatch Bharath Swatch Telangana (General)	4,59,714.00	2302002	Purchase of Medicines	5,26,413.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	7,73,700.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	98,859.00
3401001	Ernest Money Deposit	6,106.00	2303005	Livery from PH staff	2,93,805.00
3401003	Further Security Deposit	8,58,047.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,69,288.00
3502015	Labour Cess	1,60,843.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,86,793.00
3502025	TDS from Contractors	2,14,972.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	36,21,245.00
3502053	GST-TDS	89,216.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	19,27,740.00
3502055	NAC	16,090.00	2305107	Nursery (Nursery - Repairs & Maintenance)	3,94,369.00
3502056	Seignorage Charges	1,37,290.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	4,83,258.00
3502059	Quality Control Expenses	1,02,224.00	2305115	Fencing to Parks and open spaces	97,440.00
3502063	TDS-Input CGST	1,22,869.00	2305301	Maintenance to Vehicles	5,04,126.00

3502064	TDS-Input SGST	1,22,869.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	29,300.00
3502066	District Mineral Foundation (DMF)	40,473.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,82,316.00
3502067	State Minaral Exploration Trust (SMET)	2,745.00	2308026	Others-Engineering section Expenses	49,290.00
3502069	Permit Fee	76,447.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,220.41
3503005	Haritha Nidhi(Green Fund)	1,596.00	2502015	IEC for Haritha Haram	4,29,788.00
3504007	Other Refunds payable	1,392.00	3401003	Further Security Deposit	1,58,551.00
			3502015	Labour Cess	36,926.00
			3502055	NAC	3,694.00
			3502056	Seignorage Charges	77,145.00
			3502058	Other Recoveries From Contractors	20,362.00
			3502066	District Mineral Foundation (DMF)	23,145.00
			3502067	State Minaral Exploration Trust (SMET)	1,546.00
			3503005	Haritha Nidhi(Green Fund)	407.00
			4101003	Parks	4,69,999.00
			4102011	Other Buildings	4,03,680.00
			4103001	Concrete Road (Concrete Roads)	69,69,262.00
			4103005	Bridges and Culverts (Bridges & Culverts)	61,761.00
			4103102	Major Drains	15,93,778.00
			4103103	Minor Drains	4,85,525.00
			4103205	Water Mains	4,91,745.00
			4702051	Inter Fund Transfer	18,99,396.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,36,71,751.66
	Total	**6,73,89,001.07**		**Total**	**6,73,89,001.07**