Commissioner and Director of Municipal Administration (CDMA)

Suryapet - 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	39,57,620.00			
	Cash at Bank	25,72,32,130.65			
1100101	Properties - General (Property Tax on General & Private properties)	3,98,56,533.00	2101011	Wages to workers through Placement Agencies	11,30,54,245.00
1100102	Vacant Land (Property Tax on Vacant Land)	9,785.00	2201201	Telephone (Telephone Bill)	1,26,012.00
1100803	Library Cess	213.00	2202101	Printing	1,37,300.00
1101101	Hoardings (Advertisement Tax on Hoardings)	4,83,990.00	2202102	Stationery	2,00,035.00
1201002	Entertainment Tax	9,000.00	2202104	Service postage	23,017.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	38,99,428.00	2205101	Legal Fees	1,80,000.00
1401101	Trade License (Licensing Fees from Trade License)	47,47,553.00	2205202	Other Professional Charges	13,37,085.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	1,69,400.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	5,59,192.00
1401111	Other License Fee	450.00	2208003	Organization of Festivals	16,84,733.00
1401202	Building Permit Fee	3,91,63,747.00	2208021	Other Charged expencess	8,238.00
1401206	Others	14,85,460.00	2208022	Other-General Administration Exp	1,93,720.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	5,92,000.00	2301001	Power Charges for Street Lighting	1,85,07,374.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	13,87,921.00	2301002	Power Charges for Water Pumping	83,15,247.00
1401410	Other town planning receipts	60,000.00	2301004	Fuel to Heavy Vehicles	1,38,81,267.00
1402001	Penalty for Un-authorised Construction	1,86,62,085.00	2302001	Sanitation/Conservancy Material	6,26,879.00
1402005	Other Penalties and Fines	1,31,799.00	2302002	Purchase of Medicines	5,73,771.00
1402006	Arrear Un Autahraised Construction	16,83,014.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	50,960.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	4,30,407.00	2303002	Transport Stores	1,60,089.00
1404009	Mutation Fees	1,57,995.00	2304002	Vehicles (Hire Charges for Vehicles)	7,90,680.00

1405004	Funeral Van (User Charges for Funeral Van)	1,76,500.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	5,50,175.00
1405013	Water Supply (User Charges Water Supply)	26,62,080.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	4,54,776.00
1405031	Other User Charges	85,963.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	27,25,683.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	64,75,465.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	10,96,201.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,200.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	2,90,631.00
1408002	Other Charges	3,39,353.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	23,62,450.00
1501010	Compost (Sale of Compost)	5,30,030.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	15,69,827.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	3,20,500.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	2,33,155.00
1601004	Election Grants	20,00,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	9,01,145.00
1601011	Other Grant (Other Revenue Grants)	80,591.00	2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	98,117.00
1603005	Water Supply-Donation (Water Supply -Donation)	2,35,555.00	2305107	Nursery (Nursery - Repairs & Maintenance)	5,97,326.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	12,983.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	7,55,928.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,89,415.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	30,93,280.00
1808005	Penalties (Penalties Received)	18,98,372.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	16,50,882.00
1808006	Other Income Un-Classified	24,58,622.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	6,26,407.00
3202024	Otherss (Others)	181.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	2,04,705.00
3401001	Ernest Money Deposit	38,58,961.00	2305301	Maintenance to Vehicles	69,500.00
3401003	Further Security Deposit	27,94,501.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	51,500.00
3401005	Others	1,002.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	36,820.00
3502015	Labour Cess	7,02,729.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,58,157.00
3502016	Employee Provident Fund	1,89,37,592.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	59,92,874.00
3502017	Employee State Insurance	31,38,173.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	47,26,730.00

3502025	TDS from Contractors	25,81,642.00	2308017	Other-Engineering operation and Maintenance Expenditure	7,800.00
3502051	Turnover Tax	6,65,521.00	2308018	Funeral Charges For All Employees	1,20,000.00
3502053	GST-TDS	16,26,866.00	2308021	Others (Other Operating & Maintenance expenses)	5,05,036.00
3502055	NAC	68,324.00	2405000	Interest on Loans from Banks and Other Financial Institutions	1,85,884.00
3502056	Seignorage Charges	12,49,437.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	987.00
3502058	Other Recoveries From Contractors	73,71,741.00	2501001	Local Body Elections (Local Body Elections Expenses)	1,08,78,820.00
3502059	Quality Control Expenses	6,83,148.00	2503007	Annapurna (Meals Scheme)	1,16,250.00
3502061	Court Attachments	19,76,811.00	2504001	Swachh Survekshan	78,000.00
3502062	GST Payable	6,26,388.00	2712002	Property tax (Rebate)	21,37,094.00
3502066	District Mineral Foundation (DMF)	3,75,837.00	3202023	Swatch Bharath Swatch Telangana (General)	27,500.00
3502067	State Minaral Exploration Trust (SMET)	23,971.00	3401001	Ernest Money Deposit	49,22,002.00
3502068	Harithharam (Green Fund)	5,752.00	3401003	Further Security Deposit	53,30,435.00
3503001	Library Cess	46,71,945.00	3401004	Additional Security Deposit	22,200.00
3503005	Haritha Nidhi(Green Fund)	64.00	3401005	Others	61,600.00
3504101	Property Tax (Property Tax Advance Collections)	8,989.00	3501206	Others (Interest Payable on Other Loans)	1,39,413.00
3504103	Trade License (Trade License Advance Collections)	78,569.00	3502015	Labour Cess	3,03,413.00
3504107	Water Tax	5,11,109.00	3502016	Employee Provident Fund	2,36,17,364.00
3508005	Election deposit from candidates	3,70,000.00	3502017	Employee State Insurance	35,70,036.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5,33,31,200.00	3502025	TDS from Contractors	53,82,506.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	2,663.00	3502051	Turnover Tax	3,96,832.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	49,82,006.00	3502053	GST-TDS	43,07,382.00
4311904	Water Tax (Arrear Water Tax)	43,37,900.00	3502055	NAC	29,604.00
4313001	Water Supply (Water Supply User Charges Receivable)	51,37,700.00	3502056	Seignorage Charges	5,95,028.00
4605001	Employees for works (Advances to Employees for works)	1,197.00	3502059	Quality Control Expenses	94,775.00
4702051	Inter Fund Transfer	58,73,178.00	3502061	Court Attachments	18,19,310.00
			3502066	District Mineral Foundation (DMF)	1,78,505.00
			3502067	State Minaral Exploration Trust (SMET)	11,900.00
			3502068	Harithharam (Green Fund)	2,958.00
			3503001	Library Cess	50,96,335.00

			3508005	Election deposit from candidates	1,250.00
			4101005	Burial ground	60,27,432.00
			4102001	Office Buildings	1,27,13,227.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	1,60,234.00
			4102009	Stadium (Stadiums)	44,437.00
			4102011	Other Buildings	10,35,395.00
			4103001	Concrete Road (Concrete Roads)	1,85,77,818.00
			4103005	Bridges and Culverts (Bridges & Culverts)	15,35,832.00
			4103102	Major Drains	79,65,100.00
			4103301	Lighting On Main Roads	29,46,449.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	2,32,236.00
			4106009	Installation Of Cc Cameras	38,000.00
			4107005	Tables and Chairs (Tables & Chairs)	1,38,160.00
			4702051	Inter Fund Transfer	1,04,07,820.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	35,19,874.00
				Cash at Bank	19,34,43,910.65
	Total	**51,75,82,256.65**		**Total**	**51,75,82,256.65**

Commissioner and Director of Municipal Administration (CDMA)

Suryapet - 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	8,32,86,312.33			
1401206	Others	3.00	2301001	Power Charges for Street Lighting	58,19,738.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	1,55,382.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	43,50,232.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	25,20,657.82	2305011	Water Supply (Water Supply - Repairs & Maintenance)	1,91,360.00
3202005	State Matching Grant- under pattana Pragathi	2,15,29,837.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	87,54,375.00
3202009	MEPMA	7,15,000.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	87,400.00
3202040	District Mineral Development Funds	14,65,153.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	94,150.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	1,10,65,766.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	9,40,215.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,92,04,212.00	2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	3,91,253.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	9,49,40,045.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,97,811.00
3401001	Ernest Money Deposit	1,54,546.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	28,73,825.00
3401003	Further Security Deposit	42,80,894.00	2308017	Other-Engineering operation and Maintenance Expenditure	71,429.00
3502015	Labour Cess	9,68,894.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	507.32
3502025	TDS from Contractors	27,07,903.00	2502015	IEC for Haritha Haram	10,82,197.00
3502051	Turnover Tax	10,37,061.00	2502016	MEPMA Expenditure	7,07,950.00
3502053	GST-TDS	24,11,260.00	3201011	Others (Other Central Government Grants)	10,83,268.00
3502055	NAC	1,04,452.00	3202009	MEPMA	21,209.00

3502056	Seignorage Charges	13,78,420.00	3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	51,777.00
3502058	Other Recoveries From Contractors	40,34,846.00	3401001	Ernest Money Deposit	2,67,891.00
3502059	Quality Control Expenses	3,81,955.00	3401003	Further Security Deposit	1,23,96,827.00
3502066	District Mineral Foundation (DMF)	90,21,051.00	3502015	Labour Cess	7,55,235.00
3502067	State Minaral Exploration Trust (SMET)	27,566.00	3502025	TDS from Contractors	2,42,740.00
3502068	Harithharam (Green Fund)	9,629.00	3502051	Turnover Tax	10,27,965.00
3503005	Haritha Nidhi(Green Fund)	974.00	3502053	GST-TDS	47,63,190.00
4101006	Others (Other Lands)	11,11,087.00	3502055	NAC	66,275.00
4103001	Concrete Road (Concrete Roads)	29,30,318.00	3502056	Seignorage Charges	13,65,767.00
4103102	Major Drains	6,57,654.00	3502058	Other Recoveries From Contractors	65,66,242.00
4702051	Inter Fund Transfer	1,04,07,820.00	3502059	Quality Control Expenses	4,96,101.00
			3502066	District Mineral Foundation (DMF)	4,09,850.00
			3502067	State Minaral Exploration Trust (SMET)	27,406.00
			3502068	Harithharam (Green Fund)	7,686.00
			3503005	Haritha Nidhi(Green Fund)	974.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	34,01,044.00
			4103001	Concrete Road (Concrete Roads)	6,68,96,118.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	4,74,969.00
			4103102	Major Drains	4,51,10,028.00
			4103206	Distribution lines	31,91,939.00
			4105004	Cranes/JCB/ Proclainer	69,99,999.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	9,91,952.00
			4702051	Inter Fund Transfer	58,73,178.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	8,81,56,625.83
	Total	**27,65,08,698.15**		**Total**	**27,65,08,698.15**