Commissioner and Director of Municipal Administration (CDMA)

Tirumalagiri - 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	1,59,781.00			
	Cash at Bank	1,36,32,111.91			
1100101	Properties - General (Property Tax on General & Private properties)	2,71,637.00	1108005	Harithaharam (Green Fund)	11,800.00
1108005	Harithaharam (Green Fund)	66,600.00	2101011	Wages to workers through Placement Agencies	1,04,56,845.00
1301001	Markets (Rent From Markets)	7,57,500.00	2201101	Electricity Charges	62,528.00
1401101	Trade License (Licensing Fees from Trade License)	4,75,320.00	2201201	Telephone (Telephone Bill)	15,000.00
1401202	Building Permit Fee	18,58,303.16	2202101	Printing	44,028.00
1401206	Others	2,39,475.00	2202102	Stationery	65,020.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,000.00	2205101	Legal Fees	51,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	77,064.00	2205202	Other Professional Charges	54,000.00
1402001	Penalty for Un-authorised Construction	3,92,944.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	21,220.00
1402005	Other Penalties and Fines	17,466.00	2208003	Organization of Festivals	1,80,078.00
1402006	Arrear Un Autahraised Construction	34,986.00	2208022	Other-General Administration Exp	24,823.00
1404009	Mutation Fees	3,000.00	2301004	Fuel to Heavy Vehicles	23,11,642.00
1405031	Other User Charges	9,48,366.00	2302002	Purchase of Medicines	1,99,355.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	7,050.00	2302003	Fogging/Anti-malaria	96,000.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	750.00	2303005	Livery from PH staff	43,077.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
1808005	Penalties (Penalties Received)	2,25,526.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,86,430.00
1808006	Other Income Un-Classified	2,05,296.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	7,52,631.00

3202043	Election Grants	15,00,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	70,594.00
3401001	Ernest Money Deposit	2,74,811.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	10,73,350.00
3401003	Further Security Deposit	96,227.00	2305107	Nursery (Nursery - Repairs & Maintenance)	2,30,280.00
3502015	Labour Cess	46,183.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	7,00,836.00
3502016	Employee Provident Fund	15,50,132.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	1,17,069.00
3502017	Employee State Insurance	2,66,136.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	9,63,655.00
3502025	TDS from Contractors	1,40,777.00	2305301	Maintenance to Vehicles	2,24,284.00
3502053	GST-TDS	1,11,807.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	50,000.00
3502055	NAC	2,857.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	1,88,880.00
3502056	Seignorage Charges	47,708.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	6,54,398.00
3502058	Other Recoveries From Contractors	58.00	2308021	Others (Other Operating & Maintenance expenses)	5,44,407.00
3502059	Quality Control Expenses	6,324.00	2308024	Annual maintenance charges	99.20
3502066	District Mineral Foundation (DMF)	14,314.00	2501001	Local Body Elections (Local Body Elections Expenses)	33,45,258.00
3502067	State Minaral Exploration Trust (SMET)	953.00	2712002	Property tax (Rebate)	1,67,905.00
3502069	Permit Fee	38,168.00	3401001	Ernest Money Deposit	1,37,024.00
3503001	Library Cess	6,16,647.00	3401003	Further Security Deposit	15,715.00
3503005	Haritha Nidhi(Green Fund)	528.00	3502016	Employee Provident Fund	13,36,476.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	71,88,726.00	3502017	Employee State Insurance	1,84,255.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	4,92,337.00	3502025	TDS from Contractors	11,28,936.00
4311904	Water Tax (Arrear Water Tax)	24,910.00	3502053	GST-TDS	10,58,732.00
4311906	Trade License (Arrear Trade License)	17,030.00	3503001	Library Cess	3,68,353.00
4313001	Water Supply (Water Supply User Charges Receivable)	5,760.00	4103001	Concrete Road (Concrete Roads)	94,264.00
4313002	Trade License (Trade License Receivable)	5,77,573.00	4103102	Major Drains	94,391.00
4702051	Inter Fund Transfer	20,53,280.00	4106002	Computers	95,000.00
			4107005	Tables and Chairs (Tables & Chairs)	94,500.00
				By Closing Balance	

				Cheque In Hand	2,82,500.00
				Cash On Hand	1,62,911.00
				Cash at Bank	59,91,875.87
	Total	**3,44,47,425.07**		**Total**	**3,44,47,425.07**

Commissioner and Director of Municipal Administration (CDMA)

Tirumalagiri - 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	1,89,78,792.59			
1401206	Others	8,896.00	2101011	Wages to workers through Placement Agencies	23,83,674.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,34,029.00	2208000	Others	5,08,916.00
3202005	State Matching Grant- under pattana Pragathi	35,35,034.00	2302001	Sanitation/Conservancy Material	1,69,920.00
3202009	MEPMA	5,00,000.00	2303005	Livery from PH staff	4,82,597.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	6,06,95,296.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	91,050.00
3401001	Ernest Money Deposit	6,22,483.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,94,953.00
3401003	Further Security Deposit	16,09,315.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,63,895.00
3502015	Labour Cess	4,84,943.00	2305301	Maintenance to Vehicles	51,125.00
3502016	Employee Provident Fund	4,38,461.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	7,57,694.00
3502017	Employee State Insurance	75,691.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,54,985.00
3502025	TDS from Contractors	11,09,961.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	59.00
3502053	GST-TDS	10,43,210.00	3401001	Ernest Money Deposit	20,309.00
3502055	NAC	48,148.00	3401003	Further Security Deposit	70,018.00
3502056	Seignorage Charges	7,86,873.00	3502015	Labour Cess	4,68,075.00
3502059	Quality Control Expenses	4,902.00	3502055	NAC	46,808.00
3502066	District Mineral Foundation (DMF)	2,35,815.00	3502056	Seignorage Charges	7,54,428.00
3502067	State Minaral Exploration Trust (SMET)	15,720.00	3502066	District Mineral Foundation (DMF)	2,26,329.00
3502069	Permit Fee	5,82,841.00	3502067	State Minaral Exploration Trust (SMET)	15,088.00

3503005	Haritha Nidhi(Green Fund)	4,826.00	3502069	Permit Fee	5,56,420.00
			3503005	Haritha Nidhi(Green Fund)	4,642.00
			4101003	Parks	6,71,886.00
			4101008	Compound wall	1,19,83,564.00
			4102001	Office Buildings	78,77,000.00
			4103001	Concrete Road (Concrete Roads)	2,21,43,864.00
			4103102	Major Drains	1,85,32,000.00
			4103205	Water Mains	1,68,775.00
			4702051	Inter Fund Transfer	20,53,280.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,99,63,882.59
	Total	**9,12,15,236.59**		**Total**	**9,12,15,236.59**