Commissioner and Director of Municipal Administration (CDMA)

Thoopran - 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	5,99,806.00			
	Cash at Bank	4,54,11,249.90			
1100101	Properties - General (Property Tax on General & Private properties)	73,29,228.00	1108005	Harithaharam (Green Fund)	1,40,498.00
1100803	Library Cess	2,825.00	2101011	Wages to workers through Placement Agencies	1,52,83,588.00
1101101	Hoardings (Advertisement Tax on Hoardings)	3,17,360.00	2201101	Electricity Charges	2,35,410.00
1108004	Arrear Liberay Cess	542.00	2201201	Telephone (Telephone Bill)	21,020.00
1108005	Harithaharam (Green Fund)	1,38,100.00	2202002	Magazines	18,660.00
1301001	Markets (Rent From Markets)	33,95,000.00	2202101	Printing	1,82,520.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	32,120.00	2202102	Stationery	2,46,125.00
1401101	Trade License (Licensing Fees from Trade License)	27,252.00	2205101	Legal Fees	22,500.00
1401111	Other License Fee	15,000.00	2205202	Other Professional Charges	1,86,000.00
1401202	Building Permit Fee	54,68,527.22	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,31,850.00
1401206	Others	1.29	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	1,26,100.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,59,479.00	2208003	Organization of Festivals	20,40,056.00
1402001	Penalty for Un-authorised Construction	17,04,569.00	2208005	Transportation Charges	2,52,181.00
1402005	Other Penalties and Fines	83,803.00	2208022	Other-General Administration Exp	7,95,677.00
1402006	Arrear Un Autahraised Construction	1,18,233.00	2301001	Power Charges for Street Lighting	37,15,047.00
1404009	Mutation Fees	32,944.00	2301004	Fuel to Heavy Vehicles	29,72,411.00
1405013	Water Supply (User Charges Water Supply)	43,000.00	2302001	Sanitation/Conservancy Material	2,45,960.00
1603005	Water Supply-Donation (Water Supply -Donation)	900.00	2302002	Purchase of Medicines	13,80,580.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	66,701.17	2302003	Fogging/Anti-malaria	99,400.00

1808005	Penalties (Penalties Received)	10,12,736.00	2303005	Livery from PH staff	1,38,080.00
1808006	Other Income Un-Classified	4,16,522.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
2308025	Disaster Management Expenditure	10,34,433.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	8,73,589.00
3202024	Otherss (Others)	1,78,013.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	12,91,730.00
3202043	Election Grants	15,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	14,60,968.00
3401001	Ernest Money Deposit	29,33,418.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	19,29,698.00
3401003	Further Security Deposit	2,29,633.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,60,002.00
3401005	Others	2,91,522.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	97,784.00
3502015	Labour Cess	99,639.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	1,97,443.00
3502025	TDS from Contractors	3,16,915.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	58,454.00
3502053	GST-TDS	1,44,582.00	2305301	Maintenance to Vehicles	6,12,515.00
3502055	NAC	9,949.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	3,23,721.00
3502056	Seignorage Charges	1,42,988.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,65,300.00
3502059	Quality Control Expenses	30,329.00	2308017	Other-Engineering operation and Maintenance Expenditure	17,09,202.00
3502062	GST Payable	41,217.00	2308021	Others (Other Operating & Maintenance expenses)	1,60,000.00
3502066	District Mineral Foundation (DMF)	28,674.00	2308025	Disaster Management Expenditure	10,34,433.00
3503001	Library Cess	12,31,236.00	2308026	Others-Engineering section Expenses	64,425.00
3504101	Property Tax (Property Tax Advance Collections)	2,090.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	982.89
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,32,09,350.00	2408003	Transaction Processing For Collections	3,037.75
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	35,277.00	2501001	Local Body Elections (Local Body Elections Expenses)	25,97,667.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	11,60,552.00	2712002	Property tax (Rebate)	1,15,595.00
4311904	Water Tax (Arrear Water Tax)	6,31,000.00	3202043	Election Grants	15,00,000.00
4311905	VLT (Arrear VLT)	6,768.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	2,21,700.00
4311906	Trade License (Arrear Trade License)	87,236.00	3401001	Ernest Money Deposit	10,60,199.00
4313001	Water Supply (Water Supply User Charges Receivable)	4,40,500.00	3401003	Further Security Deposit	13,513.00
4313002	Trade License (Trade License Receivable)	15,16,966.00	3502025	TDS from Contractors	4,24,797.00

4702051	Inter Fund Transfer	80,032.00	3502053	GST-TDS	3,63,682.00
			3502062	GST Payable	2,96,224.00
			3503001	Library Cess	33,77,616.00
			4102009	Stadium (Stadiums)	84,276.00
			4103001	Concrete Road (Concrete Roads)	14,40,049.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3,23,342.00
			4104002	Water Supply (Water Supply Equipment)	12,68,613.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	40,56,300.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	4,59,135.00
				Cash at Bank	3,45,82,561.94
	Total	**9,17,58,217.58**		**Total**	**9,17,58,217.58**

Commissioner and Director of Municipal Administration (CDMA)

Thoopran - 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	5,95,25,317.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,05,687.00	2208021	Other Charged expencess	4,54,683.00
3201013	15th Finance Commission - Tied Grant	32,55,075.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	41,073.00
3201016	15th Finance Commission - Untied Grant	21,70,050.00	2308021	Others (Other Operating & Maintenance expenses)	1,54,426.00
3202005	State Matching Grant- under pattana Pragathi	36,79,772.00	3401003	Further Security Deposit	21,883.00
3202023	Swatch Bharath Swatch Telangana (General)	20,00,803.00	4103001	Concrete Road (Concrete Roads)	46,62,925.00
3401001	Ernest Money Deposit	54,314.00	4103201	Water works	96,559.00
3401003	Further Security Deposit	1,63,516.00	4103205	Water Mains	25,91,827.00
3401005	Others	1,08,629.00	4103301	Lighting On Main Roads	1,46,248.00
3502015	Labour Cess	71,690.00	4104005	Others (Other Equipment)	67,99,575.00
3502025	TDS from Contractors	1,82,589.00	4105008	Autos	4,25,000.00
3502053	GST-TDS	1,85,064.00	4105009	Tractors	25,00,000.00
3502055	NAC	7,170.00	4108001	Other Fixed Assets	9,33,391.00
3502056	Seignorage Charges	5,313.00	4702051	Inter Fund Transfer	80,032.00
3502059	Quality Control Expenses	8,930.00			
3502068	Harithharam (Green Fund)	492.00			
3508007	Bank Reversal	9,37,606.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	5,41,54,395.00

	Total	**7,30,62,017.00**		**Total**	**7,30,62,017.00**