

Commissioner and Director of Municipal Administration (CDMA)

Bhongir - 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	17,85,693.00			
	Cash at Bank	27,01,19,977.68			
1100101	Properties - General (Property Tax on General & Private properties)	67,26,331.40	1108005	Harithaharam (Green Fund)	1,89,783.00
1100103	State Government Properties (Property Tax on State Government)	8,888.00	2101001	Basic Pay	25,86,427.00
1100803	Library Cess	2,438.00	2101011	Wages to workers through Placement Agencies	4,74,21,838.00
1101101	Hoardings (Advertisement Tax on Hoardings)	63,429.00	2201201	Telephone (Telephone Bill)	89,600.00
1108004	Arrear Libaray Cess	2,090.00	2202001	Newspapers and Journals (Newspapers & Journals)	26,120.00
1108005	Harithaharam (Green Fund)	1,86,900.00	2202101	Printing	3,88,498.00
1301001	Markets (Rent From Markets)	9,51,423.00	2202102	Stationery	1,98,202.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	23,70,003.00	2202104	Service postage	3,000.00
1308000	Other rents	2,45,024.00	2204002	Vehicles (Insurance on Vehicles)	2,89,504.00
1401101	Trade License (Licensing Fees from Trade License)	6,96,689.00	2205101	Legal Fees	52,000.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	3,25,251.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	99,400.00
1401202	Building Permit Fee	1,77,84,502.77	2208003	Organization of Festivals	93,25,173.00
1401206	Others	34,000.00	2208022	Other-General Administration Exp	8,97,478.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	3,31,368.00	2301004	Fuel to Heavy Vehicles	74,58,817.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	6,28,874.00	2302001	Sanitation/Conservancy Material	99,356.00
1401410	Other town planning receipts	50,000.00	2302002	Purchase of Medicines	4,19,100.00
1402001	Penalty for Un-authorised Construction	88,49,140.00	2302003	Fogging/Anti-malaria	55,375.00
1402005	Other Penalties and Fines	1,92,222.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	69,900.00
1402006	Arrear Un Autahraised Construction	10,20,061.00	2303002	Transport Stores	1,40,336.00

1404009	Mutation Fees	19,207.00	2303005	Livery from PH staff	34,52,462.00
1405013	Water Supply (User Charges Water Supply)	1,05,914.00	2304002	Vehicles (Hire Charges for Vehicles)	4,23,500.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	1,59,656.34	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	9,47,424.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,12,824.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	20,15,300.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	15,500.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	14,85,500.00
1601004	Election Grants	20,00,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	2,69,296.00
1603005	Water Supply-Donation (Water Supply -Donation)	73,500.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	15,07,214.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	72,554.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	4,97,016.00
1805002	Stale Cheques (Stale Cheques Written Back)	4,84,699.00	2305022	City Aesthetics /Beautification	1,81,285.00
1808005	Penalties (Penalties Received)	16,75,686.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	15,81,268.00
1808006	Other Income Un-Classified	28,50,876.00	2305107	Nursery (Nursery - Repairs & Maintenance)	35,74,908.00
3401001	Ernest Money Deposit	12,85,052.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	1,90,397.00
3401003	Further Security Deposit	10,93,758.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,90,808.00
3502003	GIS	1,395.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	28,37,981.00
3502004	Profession Tax	18,600.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	15,98,757.00
3502006	LIC	97,366.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	50,772.00
3502015	Labour Cess	3,27,154.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	16,95,977.00
3502016	Employee Provident Fund	80,73,040.00	2305301	Maintenance to Vehicles	17,07,722.00
3502017	Employee State Insurance	14,15,475.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	81,094.00
3502025	TDS from Contractors	10,58,189.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	2,79,279.00
3502053	GST-TDS	7,70,641.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	7,50,215.00
3502055	NAC	35,587.00	2308004	Water Purification (Water Purification Expenses)	3,70,27,120.00

3502056	Seignorage Charges	2,31,921.77	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	4,77,024.00
3502058	Other Recoveries From Contractors	92,079.00	2308011	Expenses on Unclaimed Dead Bodies	19,000.00
3502066	District Mineral Foundation (DMF)	69,571.23	2308012	Control of Stray Animals	6,18,750.00
3502067	State Minaral Exploration Trust (SMET)	4,638.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	99,508.00
3502069	Permit Fee	1,61,947.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	35,400.00
3503001	Library Cess	26,52,614.00	2308017	Other-Engineering operation and Maintenance Expenditure	6,04,991.00
3503005	Haritha Nidhi(Green Fund)	4,117.00	2308021	Others (Other Operating & Maintenance expenses)	30,000.00
3504101	Property Tax (Property Tax Advance Collections)	6,611.00	2308026	Others-Engineering section Expenses	6,81,767.00
3508001	Stale Cheque	6,162.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	59.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,97,80,743.00	2408003	Transaction Processing For Collections	3,509.49
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	30,441.00	2501001	Local Body Elections (Local Body Elections Expenses)	63,28,700.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	33,53,744.00	2502011	Others (Other the Govt programme expenses)	23,32,860.00
4311904	Water Tax (Arrear Water Tax)	35,65,800.00	2504001	Swachh Survekshan	3,95,870.00
4311905	VLT (Arrear VLT)	26,052.00	2712002	Property tax (Rebate)	7,44,842.00
4311906	Trade License (Arrear Trade License)	2,50,235.00	2718002	Misc - Rounding Off	242.00
4313001	Water Supply (Water Supply User Charges Receivable)	28,25,500.00	3401001	Ernest Money Deposit	18,51,412.00
4313002	Trade License (Trade License Receivable)	22,37,592.00	3401003	Further Security Deposit	4,69,445.00
4702051	Inter Fund Transfer	4,59,610.00	3402002	Security Deposits	50,000.00
			3502003	GIS	1,245.00
			3502004	Profession Tax	16,600.00
			3502006	LIC	94,281.00
			3502016	Employee Provident Fund	88,15,700.00
			3502017	Employee State Insurance	15,62,554.00
			3502025	TDS from Contractors	10,13,397.00
			3502053	GST-TDS	7,59,284.00
			3502058	Other Recoveries From Contractors	2,38,894.00
			3503001	Library Cess	10,28,130.00
			3503005	Haritha Nidhi(Green Fund)	1,314.00

			4101008	Compound wall	12,77,850.00
			4102011	Other Buildings	7,07,819.00
			4103001	Concrete Road (Concrete Roads)	33,19,620.00
			4103102	Major Drains	66,91,008.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	77,018.00
			4104002	Water Supply (Water Supply Equipment)	1,17,588.00
			4106009	Installation Of Cc Cameras	2,70,192.00
			4107005	Tables and Chairs (Tables & Chairs)	3,00,538.00
			4107011	Others (Other Furniture)	3,44,765.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	14,68,513.00
				Cash at Bank	20,45,75,464.70
	Total	37,98,80,356.19		Total	37,98,80,356.19

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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	7,07,21,360.00			
1601011	Other Grant (Other Revenue Grants)	2,16,000.00	2202102	Stationery	1,67,632.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	18,50,334.00	2205101	Legal Fees	2,000.00
1805002	Stale Cheques (Stale Cheques Written Back)	69,726.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	24,77,704.00
3201013	15th Finance Commission - Tied Grant	88,44,000.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	98,28,560.00
3201016	15th Finance Commission - Untied Grant	58,98,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	7,361.00
3202005	State Matching Grant- under pattana Pragathi	1,00,32,437.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	9,97,196.00
3202009	MEPMA	5,41,690.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	29,37,234.00
3202023	Swatch Bharath Swatch Telangana (General)	1,02,82,394.00	2308021	Others (Other Operating & Maintenance expenses)	30,000.00
3202045	Revenue Grant for Maintenance purpose	1,00,000.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	59.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	27,40,007.00	2502016	MEPMA Expenditure	5,41,690.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	97,823.00	3401001	Ernest Money Deposit	1,39,828.00
3401001	Ernest Money Deposit	89,043.00	3401003	Further Security Deposit	48,80,958.00
3401003	Further Security Deposit	10,80,943.00	3502006	LIC	7,59,063.00
3502006	LIC	10,16,616.00	3508006	Lapsed Amount	6,52,850.00
3502015	Labour Cess	1,69,782.00	4101005	Burial ground	3,71,065.00
3502025	TDS from Contractors	7,87,999.00	4101007	Lakes and Ponds	29,16,221.00
3502053	GST-TDS	7,76,080.00	4101008	Compound wall	13,80,206.00

3502055	NAC	22,331.00	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	2,44,000.00
3502056	Seignorage Charges	1,02,779.00	4102011	Other Buildings	55,37,516.00
3502058	Other Recoveries From Contractors	3,75,623.00	4103001	Concrete Road (Concrete Roads)	38,43,839.00
3502066	District Mineral Foundation (DMF)	10,21,447.00	4103102	Major Drains	7,93,314.00
3502067	State Minaral Exploration Trust (SMET)	1,675.00	4103205	Water Mains	4,10,627.00
3502069	Permit Fee	55,741.00	4702051	Inter Fund Transfer	4,59,610.00
3503005	Haritha Nidhi(Green Fund)	4,043.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	7,75,19,340.00
	Total	11,68,97,873.00		Total	11,68,97,873.00