Commissioner and Director of Municipal Administration (CDMA)

Metpalli - 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	7,91,998.00			
	Cash at Bank	4,27,66,662.45			
1100101	Properties - General (Property Tax on General & Private properties)	5,61,673.50	1108005	Harithaharam (Green Fund)	1,84,477.75
1100102	Vacant Land (Property Tax on Vacant Land)	9,332.00	1808006	Other Income Un-Classified	1,200.00
1100103	State Government Properties (Property Tax on State Government)	10,076.00	2101011	Wages to workers through Placement Agencies	4,52,67,582.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	32,454.00	2201002	Rates and Taxes	1,77,910.00
1100803	Library Cess	3,471.00	2201201	Telephone (Telephone Bill)	1,10,861.00
1108004	Arrear Liberay Cess	2,874.00	2202001	Newspapers and Journals (Newspapers & Journals)	8,140.00
1108005	Harithaharam (Green Fund)	1,84,850.00	2202002	Magazines	1,41,788.00
1301001	Markets (Rent From Markets)	14,86,500.00	2202101	Printing	63,887.00
1301016	Other Rental Income	7,080.00	2202102	Stationery	2,60,892.00
1308000	Other rents	1,59,720.00	2202104	Service postage	30,000.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	64,290.00	2204002	Vehicles (Insurance on Vehicles)	6,62,452.00
1401202	Building Permit Fee	1,83,66,634.64	2205101	Legal Fees	3,08,500.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	5,67,786.00	2205202	Other Professional Charges	5,03,242.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	4,34,935.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,51,968.00
1401410	Other town planning receipts	5,21,702.60	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	2,00,000.00
1402001	Penalty for Un-authorised Construction	61,01,807.00	2208003	Organization of Festivals	9,81,252.00
1402005	Other Penalties and Fines	1,59,485.00	2301001	Power Charges for Street Lighting	90,43,792.00
1402006	Arrear Un Autahraised Construction	4,47,507.00	2301003	Power charges for other services	84,447.00

1405005	Garbage Collection Charges	5,72,086.00	2301004	Fuel to Heavy Vehicles	57,45,579.00
1501010	Compost (Sale of Compost)	22,709.00	2302001	Sanitation/Conservancy Material	4,94,722.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	44,500.00	2302002	Purchase of Medicines	4,28,081.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	5,04,075.00	2302003	Fogging/Anti-malaria	1,68,000.00
1808005	Penalties (Penalties Received)	13,12,082.00	2303005	Livery from PH staff	83,199.00
1808006	Other Income Un-Classified	6,41,206.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
3202043	Election Grants	20,00,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,98,028.00
3202045	Revenue Grant for Maintenance purpose	1,00,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,95,588.00
3401001	Ernest Money Deposit	13,46,101.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,16,351.00
3401003	Further Security Deposit	1,05,213.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,84,882.00
3401005	Others	2,30,731.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	2,93,620.00
3502004	Profession Tax	4,400.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,51,195.00
3502015	Labour Cess	27,884.00	2305107	Nursery (Nursery - Repairs & Maintenance)	35,57,032.00
3502016	Employee Provident Fund	89,35,842.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	2,42,383.00
3502017	Employee State Insurance	5,01,537.00	2305301	Maintenance to Vehicles	9,87,114.00
3502025	TDS from Contractors	2,86,639.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,15,749.00
3502053	GST-TDS	1,42,685.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	17,510.00
3502055	NAC	1,270.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	59,615.00
3502056	Seignorage Charges	24,009.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	10,30,639.00
3502059	Quality Control Expenses	14,614.00	2308021	Others (Other Operating & Maintenance expenses)	20,000.00
3502066	District Mineral Foundation (DMF)	7,201.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	24,302.26
3502067	State Minaral Exploration Trust (SMET)	480.00	2408003	Transaction Processing For Collections	3,487.50
3502069	Permit Fee	19,206.00	2501001	Local Body Elections (Local Body Elections Expenses)	1,04,218.00
3503001	Library Cess	24,66,236.00	2712002	Property tax (Rebate)	8,11,906.00
3503005	Haritha Nidhi(Green Fund)	63,247.00	3306004	Annuity Payments to EESL	55,64,457.00
3504101	Property Tax (Property Tax Advance Collections)	6,171.00	3401001	Ernest Money Deposit	19,91,956.00

4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,93,50,876.00	3401003	Further Security Deposit	78,727.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	43,333.00	3401005	Others	2,00,789.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	19,22,130.00	3502015	Labour Cess	1,72,951.00
4311904	Water Tax (Arrear Water Tax)	15,08,200.00	3502016	Employee Provident Fund	99,03,589.00
4311905	VLT (Arrear VLT)	35,798.00	3502017	Employee State Insurance	3,62,447.00
4311906	Trade License (Arrear Trade License)	2,64,794.00	3502025	TDS from Contractors	5,65,173.00
4313001	Water Supply (Water Supply User Charges Receivable)	6,00,800.00	3502053	GST-TDS	3,52,704.00
4313002	Trade License (Trade License Receivable)	16,97,243.00	3502055	NAC	15,623.00
4605001	Employees for works (Advances to Employees for works)	3,00,000.00	3502056	Seignorage Charges	3,20,098.00
4702051	Inter Fund Transfer	24,87,865.00	3502058	Other Recoveries From Contractors	2,973.00
			3502062	GST Payable	1,630.00
			3502066	District Mineral Foundation (DMF)	78,941.00
			3502067	State Minaral Exploration Trust (SMET)	5,261.00
			3502068	Harithharam (Green Fund)	170.00
			3502069	Permit Fee	2,28,306.00
			3503001	Library Cess	17,29,328.00
			3503005	Haritha Nidhi(Green Fund)	64,122.00
			4103001	Concrete Road (Concrete Roads)	8,16,910.00
			4103102	Major Drains	2,62,719.00
			4103205	Water Mains	94,414.00
			4107005	Tables and Chairs (Tables & Chairs)	16,000.00
			4107011	Others (Other Furniture)	2,91,863.00
			4702051	Inter Fund Transfer	88,59,942.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	4,52,871.00
				Cash at Bank	2,34,26,445.68
	Total	**13,02,72,001.19**		**Total**	**13,02,72,001.19**

Commissioner and Director of Municipal Administration (CDMA)

Metpalli - 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	8,57,30,497.88			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	19,07,902.00	2202002	Magazines	5,57,820.00
3201013	15th Finance Commission - Tied Grant	76,38,000.00	2202101	Printing	2,28,485.00
3201016	15th Finance Commission - Untied Grant	50,92,000.00	2202102	Stationery	1,53,850.00
3201020	Swachh Bharat Mission SBM	3,000.00	2301001	Power Charges for Street Lighting	1,53,872.00
3201021	IEC and BCC	4,47,316.00	2303002	Transport Stores	4,26,992.00
3201022	Solid Waste Management	42,64,700.00	2304002	Vehicles (Hire Charges for Vehicles)	55,709.00
3201023	IHHL/CT/PT/Aspirational Toilets	1,13,737.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	7,17,446.00
3201025	Used Water Management	2,87,29,426.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	97,861.00
3202002	State Finance Commission	86,56,726.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	5,64,229.00
3202004	Assembly Constituency Development Programme	30,58,093.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	43,34,700.00
3202045	Revenue Grant for Maintenance purpose	3,38,960.00	2305107	Nursery (Nursery - Repairs & Maintenance)	7,71,882.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	2,14,30,000.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	75,000.00
3401001	Ernest Money Deposit	6,173.00	2305301	Maintenance to Vehicles	2,58,110.00
3401003	Further Security Deposit	22,10,795.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,600.00
3401005	Others	83,880.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	519.96
3502015	Labour Cess	3,68,907.00	2501001	Local Body Elections (Local Body Elections Expenses)	64,19,952.00
3502025	TDS from Contractors	7,63,313.00	2504001	Swachh Survekshan	4,04,974.00
3502053	GST-TDS	7,61,458.00	3401003	Further Security Deposit	17,11,535.00

3502055	NAC	36,926.00	3401005	Others	60,000.00
3502056	Seignorage Charges	11,04,415.00	3502015	Labour Cess	2,12,764.00
3502058	Other Recoveries From Contractors	3,09,840.00	3502025	TDS from Contractors	4,24,165.00
3502059	Quality Control Expenses	6,82,434.00	3502053	GST-TDS	4,39,287.00
3502061	Court Attachments	2,20,579.00	3502055	NAC	20,945.00
3502066	District Mineral Foundation (DMF)	3,31,324.00	3502056	Seignorage Charges	8,75,916.00
3502067	State Minaral Exploration Trust (SMET)	22,088.00	3502058	Other Recoveries From Contractors	1,56,733.00
3502069	Permit Fee	2,82,724.00	3502061	Court Attachments	2,20,579.00
3503005	Haritha Nidhi(Green Fund)	4,011.00	3502066	District Mineral Foundation (DMF)	2,83,714.00
3508005	Election deposit from candidates	2,11,250.00	3502067	State Minaral Exploration Trust (SMET)	18,914.00
4605001	Employees for works (Advances to Employees for works)	10,00,000.00	3502069	Permit Fee	1,07,491.00
4702051	Inter Fund Transfer	88,59,942.00	3503005	Haritha Nidhi(Green Fund)	2,413.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	1,13,737.00
			4102011	Other Buildings	2,39,01,083.00
			4103001	Concrete Road (Concrete Roads)	1,24,08,001.00
			4103102	Major Drains	30,66,138.00
			4103201	Water works	13,17,193.00
			4103205	Water Mains	23,41,739.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	4,49,230.00
			4105009	Tractors	22,16,805.00
			4106011	Other Equipment (Other Office Equipment)	42,342.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	95,777.00
			4605001	Employees for works (Advances to Employees for works)	10,00,000.00
			4702051	Inter Fund Transfer	24,87,865.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	11,54,73,048.92
	Total	**18,46,70,416.88**		**Total**	**18,46,70,416.88**