Commissioner and Director of Municipal Administration (CDMA)

Sattupalli - 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	21,23,882.00			
	Cash at Bank	9,08,61,293.18			
1100101	Properties - General (Property Tax on General & Private properties)	47,73,114.06	2101011	Wages to workers through Placement Agencies	2,91,85,393.00
1100103	State Government Properties (Property Tax on State Government)	1,74,476.00	2201201	Telephone (Telephone Bill)	22,000.00
1101101	Hoardings (Advertisement Tax on Hoardings)	6,70,283.00	2202001	Newspapers and Journals (Newspapers & Journals)	12,019.00
1108005	Harithaharam (Green Fund)	3,500.00	2202101	Printing	85,009.00
1301001	Markets (Rent From Markets)	6,46,513.00	2202102	Stationery	2,68,902.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	64,91,933.00	2204002	Vehicles (Insurance on Vehicles)	2,39,980.00
1401101	Trade License (Licensing Fees from Trade License)	5,34,722.00	2205101	Legal Fees	7,500.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	18,500.00	2205104	Compensations Ordered by Courts	10,000.00
1401202	Building Permit Fee	87,58,500.91	2205202	Other Professional Charges	5,000.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	4,000.00	2208003	Organization of Festivals	36,230.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,61,880.00	2208021	Other Charged expencess	2,23,029.00
1402001	Penalty for Un-authorised Construction	48,74,471.00	2208022	Other-General Administration Exp	3,68,707.00
1402006	Arrear Un Autahraised Construction	2,64,310.00	2301001	Power Charges for Street Lighting	34,71,128.00
1404011	Other Fees	1,28,448.00	2301002	Power Charges for Water Pumping	1,58,44,586.00
1405004	Funeral Van (User Charges for Funeral Van)	7,500.00	2301004	Fuel to Heavy Vehicles	84,62,192.00
1405013	Water Supply (User Charges Water Supply)	93,10,485.00	2302001	Sanitation/Conservancy Material	65,750.00
1405015	Water Tanker (User Charges Water Tanker)	300.00	2302002	Purchase of Medicines	2,04,958.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,00,338.00	2302003	Fogging/Anti-malaria	1,38,200.00
1808005	Penalties (Penalties Received)	13,05,739.00	2303002	Transport Stores	25,628.00

1808006	Other Income Un-Classified	9,77,346.00	2303005	Livery from PH staff	7,34,532.00
3401001	Ernest Money Deposit	8,11,817.00	2304002	Vehicles (Hire Charges for Vehicles)	2,96,235.00
3401003	Further Security Deposit	4,22,822.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	46,700.00
3502015	Labour Cess	95,011.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	14,700.00
3502016	Employee Provident Fund	34,27,754.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,40,645.00
3502017	Employee State Insurance	6,92,189.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	14,928.00
3502025	TDS from Contractors	2,40,420.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,39,725.00
3502053	GST-TDS	2,26,563.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	6,71,898.00
3502054	Service Tax	74,838.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	91,839.00
3502055	NAC	7,493.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	18,63,181.00
3502056	Seignorage Charges	1,29,198.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	15,07,603.00
3502058	Other Recoveries From Contractors	38,313.00	2305301	Maintenance to Vehicles	19,04,713.00
3502059	Quality Control Expenses	92,371.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	14,700.00
3502066	District Mineral Foundation (DMF)	34,385.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	7,96,484.00
3502067	State Minaral Exploration Trust (SMET)	2,585.00	2308012	Control of Stray Animals	6,09,854.00
3502069	Permit Fee	1,23,601.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	4,09,100.00
3503001	Library Cess	26,49,361.00	2308017	Other-Engineering operation and Maintenance Expenditure	8,48,103.00
3503005	Haritha Nidhi(Green Fund)	4,244.00	2308021	Others (Other Operating & Maintenance expenses)	2,43,863.00
3504101	Property Tax (Property Tax Advance Collections)	1,140.00	2308026	Others-Engineering section Expenses	44,955.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,11,34,865.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,961.50
4311901	Private Properties (Other Taxes Receivable - Private Properties)	18,70,638.00	2501001	Local Body Elections (Local Body Elections Expenses)	26,14,452.00
4311906	Trade License (Arrear Trade License)	1,200.00	2712002	Property tax (Rebate)	5,44,299.00
4313001	Water Supply (Water Supply User Charges Receivable)	10,800.00	3101001	Revenue Transfers (Revenue Transfers Fund)	18,71,238.00
4313002	Trade License (Trade License Receivable)	18,074.00	3401001	Ernest Money Deposit	2,36,438.00

			3401003	Further Security Deposit	56,529.00
			3502008	TDS from Employees	1,18,357.00
			3502016	Employee Provident Fund	43,30,040.00
			3502017	Employee State Insurance	15,89,779.00
			3503001	Library Cess	9,78,860.00
			4102011	Other Buildings	2,20,000.00
			4103001	Concrete Road (Concrete Roads)	65,47,935.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	32,97,836.00
			4103102	Major Drains	35,26,542.00
			4103205	Water Mains	4,82,510.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,17,800.00
			4107005	Tables and Chairs (Tables & Chairs)	3,55,434.00
			4107011	Others (Other Furniture)	6,64,200.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	7,76,73,036.65
	Total	**17,43,01,216.15**		**Total**	**17,43,01,216.15**

Commissioner and Director of Municipal Administration (CDMA)

Sattupalli - 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	9,52,62,097.08			
1401206	Others	11,90,134.00	2205104	Compensations Ordered by Courts	80,000.00
1601011	Other Grant (Other Revenue Grants)	1,88,98,497.00	2208000	Others	40,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	15,82,303.10	2302001	Sanitation/Conservancy Material	49,28,832.00
1808006	Other Income Un-Classified	10,000.00	2302002	Purchase of Medicines	1,96,149.00
3201013	15th Finance Commission - Tied Grant	44,85,144.00	2303001	Engineering Stores	45,67,356.00
3201016	15th Finance Commission - Untied Grant	33,16,075.00	2303002	Transport Stores	14,35,992.00
3202004	Assembly Constituency Development Programme	79,106.00	2303008	Others (Other Consumption of Stores)	83,15,994.00
3202024	Otherss (Others)	4,66,51,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	82,20,887.00
3401003	Further Security Deposit	3,73,425.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	24,82,420.00
3502015	Labour Cess	20,318.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	46,400.00
3502025	TDS from Contractors	2,94,510.00	2305201	Community Halls (Community Halls - Repairs & Maintenance)	15,44,120.00
3502053	GST-TDS	1,68,482.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	15,05,287.00
3502055	NAC	2,032.00	2308023	Junction improvement	78,15,075.00
3502056	Seignorage Charges	31,972.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	29,576.50
3502058	Other Recoveries From Contractors	68.00	3401001	Ernest Money Deposit	51,000.00
3502059	Quality Control Expenses	6,766.00	3401003	Further Security Deposit	14,32,054.00
3502066	District Mineral Foundation (DMF)	9,592.00	3502015	Labour Cess	3,73,942.00
3502067	State Minaral Exploration Trust (SMET)	638.00	3502025	TDS from Contractors	7,28,335.00

3502069	Permit Fee	25,714.00	3502053	GST-TDS	6,87,190.00
			3502056	Seignorage Charges	8,63,988.00
			3502066	District Mineral Foundation (DMF)	2,59,197.00
			3502067	State Minaral Exploration Trust (SMET)	17,279.00
			3502069	Permit Fee	6,03,228.00
			3504007	Other Refunds payable	3,394.00
			4102001	Office Buildings	11,34,914.00
			4102009	Stadium (Stadiums)	18,93,181.00
			4103001	Concrete Road (Concrete Roads)	40,54,426.00
			4103102	Major Drains	49,55,000.00
			4103201	Water works	23,10,664.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	8,06,63,596.68
	Total	**17,24,07,873.18**		**Total**	**14,12,39,477.18**