# Commissioner and Director of Municipal Administration (CDMA)

## Yellareddy - 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 | 1,62,226.00 | | | |
| | Cash On Hand | 11,90,955.00 | | | |
| | Cash at Bank | 5,35,74,544.94 | | | |
| 1100101 | Properties - General (Property Tax on General & Private properties) | 1,13,64,154.00 | 2101011 | Wages to workers through Placement Agencies | 1,71,95,356.00 |
| 1100103 | State Government Properties (Property Tax on State Government ) | 48,172.00 | 2201201 | Telephone (Telephone Bill) | 11,364.00 |
| 1301001 | Markets (Rent From Markets) | 5,10,000.00 | 2202101 | Printing | 91,995.00 |
| 1301016 | Other Rental Income | 86,975.00 | 2202102 | Stationery | 3,22,891.00 |
| 1308000 | Other rents | 1,652.00 | 2206001 | Advertisement - Print Media (Advertisement - Print Media) | 78,920.00 |
| 1401202 | Building Permit Fee | 6,43,314.80 | 2208003 | Organization of Festivals | 3,06,039.00 |
| 1401206 | Others | 13,24,075.85 | 2208022 | Other-General Administration Exp | 3,12,113.00 |
| 1402005 | Other Penalties and Fines | 2,000.00 | 2208023 | Other-Town Planning Exp | 22,500.00 |
| 1405013 | Water Supply (User Charges Water Supply) | 4,50,625.00 | 2301004 | Fuel to Heavy Vehicles | 17,63,855.00 |
| 1405031 | Other User Charges | 83,241.00 | 2302001 | Sanitation/Conservancy Material | 1,69,744.00 |
| 1407011 | Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges) | 7,934.00 | 2302002 | Purchase of Medicines | 1,35,443.00 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 4,427.00 | 2302003 | Fogging/Anti-malaria | 18,000.00 |
| 3202005 | State Matching Grant- under pattana Pragathi | 32,54,926.00 | 2303001 | Engineering Stores | 29,302.00 |
| 3202043 | Election Grants | 15,00,000.00 | 2304002 | Vehicles (Hire Charges for Vehicles) | 3,63,000.00 |
| 3401001 | Ernest Money Deposit | 37,256.00 | 2304003 | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles | 3,47,101.00 |
| 3401003 | Further Security Deposit | 3,676.00 | 2304004 | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 3,99,743.00 |
| 3401005 | Others | 11,26,382.12 | 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 1,91,295.00 |

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|---|---|---|---|---|---|
| 3502003 | GIS | 14.00 | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 1,67,332.00 |
| 3502015 | Labour Cess | 2,889.00 | 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance) | 23,128.00 |
| 3502025 | TDS from Contractors | 5,777.00 | 2305011 | Water Supply (Water Supply - Repairs & Maintenance) | 1,36,740.00 |
| 3502053 | GST-TDS | 6,323.00 | 2305101 | Major Parks (Major Parks - Repairs & Maintenance) | 89,127.00 |
| 3502055 | NAC | 289.00 | 2305110 | Market Yards (Market Yards - Repairs & Maintenance) | 88,321.00 |
| 3502056 | Seignorage Charges | 18,197.00 | 2305113 | Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar | 1,85,723.00 |
| 3502058 | Other Recoveries From Contractors | 16.00 | 2305116 | Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc ) | 5,66,744.00 |
| 3502059 | Quality Control Expenses | 2,889.00 | 2305117 | Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds | 1,81,073.00 |
| 3502066 | District Mineral Foundation (DMF) | 5,458.00 | 2305203 | Office Buildings (Office Buildings - Repairs & Maintenance) | 18,310.00 |
| 3502067 | State Minaral Exploration Trust (SMET) | 363.00 | 2305902 | Computers and Net Work (Computers & Net Work - Repairs & Maintenance) | 12,600.00 |
| | | | 2305906 | Plant and Machinery (Plant & Machinery - Repairs & Maintenance) | 40,405.00 |
| | | | 2305911 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance) | 6,40,924.00 |
| | | | 2308014 | Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals) | 2,94,825.00 |
| | | | 2308017 | Other-Engineering operation and Maintenance Expenditure | 81,633.00 |
| | | | 2308021 | Others (Other Operating & Maintenance expenses) | 1,15,573.00 |
| | | | 2308026 | Others-Engineering section Expenses | 82,572.00 |
| | | | 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 12.91 |
| | | | 2501001 | Local Body Elections (Local Body Elections Expenses) | 17,14,582.00 |
| | | | 2502016 | MEPMA Expenditure | 91,140.00 |
| | | | 3101001 | Revenue Transfers (Revenue Transfers Fund) | 3,07,648.00 |
| | | | 3401001 | Ernest Money Deposit | 10,832.00 |
| | | | 3401005 | Others | 91,59,544.00 |
| | | | 3502025 | TDS from Contractors | 40,839.00 |
| | | | 3502053 | GST-TDS | 2,39,345.00 |
| | | | 3502055 | NAC | 1,02,519.00 |

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|---|---|---|---|---|---|
| | | | 3502056 | Seignorage Charges | 58,632.00 |
| | | | 3502057 | TDS Payable Interest | 50,072.00 |
| | | | 3502062 | GST Payable | 4,957.00 |
| | | | 3503001 | Library Cess | 5,21,485.00 |
| | | | 3504007 | Other Refunds payable | 1,52,905.00 |
| | | | 4103205 | Water Mains | 94,618.00 |
| | | | 4105013 | Purchases of Vehicle,tools,and Instruments for Sanitation Purposse | 5,78,336.00 |
| | | | | By Closing Balance | |
| | | | | Cheque In Hand | 0.00 |
| | | | | Cash On Hand | 6,10,028.00 |
| | | | | Cash at Bank | 3,71,97,565.80 |
| | **Total** | **7,54,18,751.71** | | **Total** | **7,54,18,751.71** |

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## Yellareddy - 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 | 4,60,56,156.81 | | | |
| 1301003 | Function/Community Halls (Rent From Function/Community Halls) | 3,72,446.00 | 1601001 | Road Maintenance Grant | 6,41,910.00 |
| 1401404 | Special Development Contribution (Special Development Contribution Charges) | 32,59,775.00 | 1603011 | Other Contribution (Other Contribution Received) | 1,264.00 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 2,11,613.00 | 2201102 | Water Charges (Water Charges Paid) | 52,538.00 |
| 3201013 | 15th Finance Commission - Tied Grant | 57,54,465.00 | 2302001 | Sanitation/Conservancy Material | 45,080.00 |
| 3201016 | 15th Finance Commission - Untied Grant | 38,36,310.00 | 2304004 | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 1,43,720.00 |
| 3202018 | Urban Community Development (UCD) | 17,41,862.00 | 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 3,04,478.00 |
| 3202033 | Assistance to muncipalities for developmental works | 1,80,11,590.00 | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 8,86,940.00 |
| 3206001 | Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank) ) | 1,33,02,000.00 | 2305007 | Storm Water Drains (Storm Water Drains - Repairs & Maintenance) | 5,43,390.00 |
| 3401001 | Ernest Money Deposit | 6,71,200.00 | 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance) | 8,11,531.00 |
| 3401003 | Further Security Deposit | 32,397.00 | 2305116 | Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc ) | 96,824.00 |
| 3502003 | GIS | 1,264.00 | 2308021 | Others (Other Operating & Maintenance expenses) | 47,040.00 |
| 3502015 | Labour Cess | 1,26,096.00 | 2308022 | Restoration of BT and CC road charges | 92,007.00 |
| 3502025 | TDS from Contractors | 2,11,572.00 | 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 33.82 |
| 3502053 | GST-TDS | 2,66,219.00 | 3502015 | Labour Cess | 1,13,279.00 |
| 3502055 | NAC | 11,853.00 | 3502025 | TDS from Contractors | 2,08,128.00 |
| 3502056 | Seignorage Charges | 2,01,088.00 | 3502053 | GST-TDS | 16,65,693.00 |

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|---|---|---|---|---|---|
| 3502058 | Other Recoveries From Contractors | 1,38,921.00 | 3502055 | NAC | 39,761.00 |
| 3502059 | Quality Control Expenses | 14,571.00 | 3502056 | Seignorage Charges | 1,72,474.00 |
| 3502066 | District Mineral Foundation (DMF) | 60,326.00 | 3502058 | Other Recoveries From Contractors | 1,46,24,000.00 |
| 3502067 | State Minaral Exploration Trust (SMET) | 4,023.00 | 3502066 | District Mineral Foundation (DMF) | 52,065.00 |
| 3502068 | Harithharam (Green Fund) | 17.00 | 3502067 | State Minaral Exploration Trust (SMET) | 3,472.00 |
| | | | 3502069 | Permit Fee | 1,72,693.00 |
| | | | 4102001 | Office Buildings | 1,73,60,244.00 |
| | | | 4102004 | Community Halls and Reading Rooms (Community Halls & Reading Rooms) | 58,98,608.00 |
| | | | 4103001 | Concrete Road (Concrete Roads) | 1,51,26,928.00 |
| | | | 4103003 | Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads) | 3,54,548.00 |
| | | | 4103011 | Others (Other Roads & Bridges) | 97,822.00 |
| | | | 4103101 | Underground Drains | 3,25,487.00 |
| | | | 4103102 | Major Drains | 1,92,882.00 |
| | | | 4103201 | Water works | 12,87,445.00 |
| | | | 4103202 | Open/bore Wells | 3,72,446.00 |
| | | | 4103205 | Water Mains | 13,08,525.00 |
| | | | 4103301 | Lighting On Main Roads | 91,256.00 |
| | | | 4103302 | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes) | 2,81,512.00 |
| | | | 4104002 | Water Supply (Water Supply Equipment) | 91,327.00 |
| | | | 4104005 | Others (Other Equipment) | 10,24,268.00 |
| | | | | By Closing Balance | |
| | | | | Cheque In Hand | 0.00 |
| | | | | Cash On Hand | 0.00 |
| | | | | Cash at Bank | 2,97,54,145.99 |
| | **Total** | **9,42,85,764.81** | | **Total** | **9,42,85,764.81** |