Commissioner and Director of Municipal Administration (CDMA)

Kyathanpally - 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	7,34,691.00			
	Cash at Bank	12,25,25,913.97			
1100101	Properties - General (Property Tax on General & Private properties)	17,31,365.00	1108005	Harithaharam (Green Fund)	274.06
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	90,404.00	2101011	Wages to workers through Placement Agencies	1,65,48,507.48
1101101	Hoardings (Advertisement Tax on Hoardings)	30,780.00	2201002	Rates and Taxes	1,83,220.00
1108005	Harithaharam (Green Fund)	5,550.00	2201201	Telephone (Telephone Bill)	72,500.96
1301001	Markets (Rent From Markets)	49,100.00	2202101	Printing	24,500.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	6,300.00	2202102	Stationery	7,28,309.00
1308000	Other rents	2,42,614.00	2202104	Service postage	3,000.00
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	8,300.00	2204002	Vehicles (Insurance on Vehicles)	4,12,353.00
1401202	Building Permit Fee	1,84,18,485.03	2205101	Legal Fees	82,500.00
1401206	Others	2,97,220.00	2205201	Consultancy Charges	3,88,500.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	300.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,05,742.00
1401410	Other town planning receipts	4,800.00	2208000	Others	4,977.00
1402001	Penalty for Un-authorised Construction	6,79,688.00	2208003	Organization of Festivals	4,91,686.77
1402005	Other Penalties and Fines	384.00	2208021	Other Charged expencess	2,88,762.17
1402006	Arrear Un Autahraised Construction	66,545.00	2208022	Other-General Administration Exp	3,11,326.00
1404009	Mutation Fees	19,000.00	2301001	Power Charges for Street Lighting	11,30,878.00
1405013	Water Supply (User Charges Water Supply)	500.00	2301004	Fuel to Heavy Vehicles	36,25,282.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	58,166.00	2302001	Sanitation/Conservancy Material	6,85,269.30

1408002	Other Charges	41,19,174.00	2302002	Purchase of Medicines	5,75,750.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	3,09,750.00	2302003	Fogging/Anti-malaria	1,69,000.00
1601011	Other Grant (Other Revenue Grants)	74,20,663.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	30,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,75,058.00	2303002	Transport Stores	99,945.00
1808005	Penalties (Penalties Received)	10,44,761.00	2303005	Livery from PH staff	4,53,204.00
1808006	Other Income Un-Classified	4,68,794.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	822.24	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	25,02,494.72
3202043	Election Grants	20,00,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	10,58,655.01
3401001	Ernest Money Deposit	36,99,511.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	27,28,635.78
3502015	Labour Cess	2,02,937.70	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,81,766.58
3502025	TDS from Contractors	5,75,075.15	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	99,298.52
3502053	GST-TDS	5,04,325.51	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	7,39,037.07
3502055	NAC	24,622.82	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	55,000.00
3502056	Seignorage Charges	3,53,151.14	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	99,852.41
3502058	Other Recoveries From Contractors	1,88,512.19	2305022	City Aesthetics /Beautification	5,90,000.00
3502059	Quality Control Expenses	2,22,994.97	2305107	Nursery (Nursery - Repairs & Maintenance)	3,03,770.00
3502066	District Mineral Foundation (DMF)	98,546.01	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	3,48,031.26
3502067	State Minaral Exploration Trust (SMET)	6,523.84	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,32,740.36
3502068	Harithharam (Green Fund)	441.07	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	60,000.00
3502069	Permit Fee	16,330.78	2305114	Procurement of Seeds and Sapplings	94,400.00
3503001	Library Cess	12,25,720.00	2305115	Fencing to Parks and open spaces	8,15,832.22
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,79,41,749.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	1,87,750.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	15,26,605.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	1,97,628.20
4311906	Trade License (Arrear Trade License)	1,056.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	6,78,114.68

4313002	Trade License (Trade License Receivable)	73,786.00	2305301	Maintenance to Vehicles	14,82,856.00
4702051	Inter Fund Transfer	14,50,000.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,48,240.00
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	5,44,547.00
			2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	21,19,018.00
			2308012	Control of Stray Animals	12,37,760.00
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	2,42,742.36
			2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	1,49,947.00
			2308021	Others (Other Operating & Maintenance expenses)	1,13,385.00
			2308026	Others-Engineering section Expenses	16,03,007.90
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,404.50
			2501001	Local Body Elections (Local Body Elections Expenses)	18,24,371.00
			2502016	MEPMA Expenditure	45,000.00
			2712002	Property tax (Rebate)	1,08,069.00
			3201010	Assistance to Municipal Corprations for Maintenance of Roads and Drains	98,324.00
			3202004	Assembly Constituency Development Programme	47,700.00
			3202005	State Matching Grant- under pattana Pragathi	70,000.00
			3202009	MEPMA	3,400.00
			3202043	Election Grants	19,11,819.00
			3203002	Other State Government Agencies (Other State Government Agencies Grants)	15,98,232.00
			3306004	Annuity Payments to EESL	10,94,950.00
			3401001	Ernest Money Deposit	8,86,661.49
			3401003	Further Security Deposit	6,46,359.00
			3401004	Additional Security Deposit	1,75,754.00
			3401005	Others	37,43,369.00
			3502015	Labour Cess	5,27,371.77
			3502025	TDS from Contractors	3,34,917.99
			3502053	GST-TDS	8,57,601.21

			3502055	NAC	61,291.78
			3502056	Seignorage Charges	3,60,059.10
			3502058	Other Recoveries From Contractors	52,876.80
			3502062	GST Payable	1,08,660.01
			3502066	District Mineral Foundation (DMF)	1,67,379.00
			3502067	State Minaral Exploration Trust (SMET)	10,649.44
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	2,86,298.86
			4102011	Other Buildings	1,47,010.00
			4102016	Street Vendor Zones	8,37,544.65
			4103001	Concrete Road (Concrete Roads)	1,21,90,015.24
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	99,042.49
			4103005	Bridges and Culverts (Bridges & Culverts)	9,99,292.81
			4103102	Major Drains	38,93,278.35
			4103205	Water Mains	94,661.12
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	41,810.00
			4106009	Installation Of Cc Cameras	6,44,082.00
			4107005	Tables and Chairs (Tables & Chairs)	12,000.00
			4601001	House Building Advance	8,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	4,50,875.00
				Cash at Bank	10,83,54,889.00
	Total	**18,91,21,016.42**		**Total**	**18,91,21,016.42**

Commissioner and Director of Municipal Administration (CDMA)

Kyathanpally - 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	9,29,73,907.93			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,24,771.00	2101011	Wages to workers through Placement Agencies	9,88,247.62
3201013	15th Finance Commission - Tied Grant	1,03,95,817.00	2208000	Others	3,96,687.17
3201016	15th Finance Commission - Untied Grant	67,65,358.00	2301001	Power Charges for Street Lighting	11,21,323.00
3202005	State Matching Grant- under pattana Pragathi	82,71,761.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,61,399.29
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	86,47,000.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	16,00,000.00
3502015	Labour Cess	3,81,959.76	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,44,008.04
3502025	TDS from Contractors	6,28,119.35	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	2,28,973.16
3502053	GST-TDS	8,49,799.09	2308026	Others-Engineering section Expenses	10,76,490.00
3502055	NAC	59,661.22	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1.00
3502056	Seignorage Charges	2,88,526.34	3401003	Further Security Deposit	11,16,997.31
3502058	Other Recoveries From Contractors	2,00,212.69	4102001	Office Buildings	2,48,616.29
3502059	Quality Control Expenses	3,34,492.57	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	4,15,615.69
3502066	District Mineral Foundation (DMF)	86,557.22	4102011	Other Buildings	10,91,921.70
3502067	State Minaral Exploration Trust (SMET)	5,755.40	4103001	Concrete Road (Concrete Roads)	54,37,417.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	8,59,889.56
			4103102	Major Drains	22,96,101.39
			4103103	Minor Drains	2,07,780.28
			4103201	Water works	11,75,305.00

			4103205	Water Mains	26,24,468.36
			4103301	Lighting On Main Roads	31,28,036.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	78,73,159.60
			4105004	Cranes/JCB/ Proclainer	36,43,170.87
			4106011	Other Equipment (Other Office Equipment)	29,65,651.80
			4108001	Other Fixed Assets	84,10,465.74
			4702051	Inter Fund Transfer	14,50,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	8,10,51,972.70
	Total	**13,01,13,698.57**		**Total**	**13,01,13,698.57**