Commissioner and Director of Municipal Administration (CDMA)

Sircilla - 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	11,94,535.00			
	Cash at Bank	7,03,42,802.72			
1100101	Properties - General (Property Tax on General & Private properties)	2,03,22,438.86	2101011	Wages to workers through Placement Agencies	6,45,98,992.00
1100102	Vacant Land (Property Tax on Vacant Land)	1,571.00	2201201	Telephone (Telephone Bill)	1,56,283.00
1100103	State Government Properties (Property Tax on State Government)	1,00,000.00	2202101	Printing	30,000.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	1,90,123.00	2202102	Stationery	1,99,867.00
1101101	Hoardings (Advertisement Tax on Hoardings)	7,00,265.00	2205101	Legal Fees	1,92,500.00
1301001	Markets (Rent From Markets)	6,79,690.00	2205201	Consultancy Charges	6,20,426.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	1,23,37,570.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	86,760.00
1401101	Trade License (Licensing Fees from Trade License)	39,03,289.00	2208003	Organization of Festivals	59,06,766.00
1401202	Building Permit Fee	1,84,13,622.00	2208022	Other-General Administration Exp	1,50,409.00
1401206	Others	17,004.00	2208023	Other-Town Planning Exp	79,200.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	3,13,120.00	2301002	Power Charges for Water Pumping	3,86,386.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	6,58,609.00	2301004	Fuel to Heavy Vehicles	86,33,636.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	6,000.00	2302001	Sanitation/Conservancy Material	1,96,867.00
1401410	Other town planning receipts	1,08,001.00	2302002	Purchase of Medicines	84,016.00
1402001	Penalty for Un-authorised Construction	65,58,907.00	2303002	Transport Stores	2,95,971.00
1402005	Other Penalties and Fines	1,03,300.00	2303005	Livery from PH staff	27,84,735.00
1402006	Arrear Un Autahraised Construction	1,27,946.00	2304002	Vehicles (Hire Charges for Vehicles)	5,94,000.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	43,453.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	5,17,548.00

1404009	Mutation Fees	62,225.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	8,98,258.00
1404011	Other Fees	18,13,400.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,01,117.00
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	26,500.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	98,104.00
1405013	Water Supply (User Charges Water Supply)	74,86,544.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,49,162.00
1405031	Other User Charges	10,37,300.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	12,43,260.00
1406001	Parks (Parks Entry Fees)	1,96,190.00	2305107	Nursery (Nursery - Repairs & Maintenance)	5,70,000.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	2,08,027.00	2305110	Market Yards (Market Yards - Repairs & Maintenance)	3,97,373.00
1501010	Compost (Sale of Compost)	200.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	17,18,050.00
1603007	Annapurna Scheme	4,62,900.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	7,52,333.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	5,59,576.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,31,507.00
1808005	Penalties (Penalties Received)	18,22,495.00	2305301	Maintenance to Vehicles	11,40,161.00
1808006	Other Income Un-Classified	3,90,283.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	16,96,284.00
3202043	Election Grants	20,00,000.00	2308012	Control of Stray Animals	4,43,600.00
3208003	Other Contribution (Other Grants - Other Agencies)	2,500.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	39,300.00
3401001	Ernest Money Deposit	8,37,251.00	2308017	Other-Engineering operation and Maintenance Expenditure	6,56,635.00
3401003	Further Security Deposit	3,22,665.00	2308022	Restoration of BT and CC road charges	1,29,120.00
3401004	Additional Security Deposit	43,176.00	2308024	Annual maintenance charges	1,17,000.00
3401005	Others	5,36,198.00	2308025	Disaster Management Expenditure	4,65,814.00
3502015	Labour Cess	1,02,171.00	2308026	Others-Engineering section Expenses	8,50,203.00
3502016	Employee Provident Fund	11,90,552.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	796.00
3502017	Employee State Insurance	2,12,823.00	2501001	Local Body Elections (Local Body Elections Expenses)	57,64,459.00
3502025	TDS from Contractors	2,62,639.00	2712002	Property tax (Rebate)	8,50,305.00
3502053	GST-TDS	1,06,984.00	3401001	Ernest Money Deposit	19,82,952.00
3502055	NAC	11,118.00	3401003	Further Security Deposit	2,65,641.00
3502056	Seignorage Charges	72,277.00	3401004	Additional Security Deposit	95,497.00

3502058	Other Recoveries From Contractors	57,759.00	3401005	Others	5,44,937.00
3502059	Quality Control Expenses	17,448.00	3502015	Labour Cess	2,58,198.00
3502066	District Mineral Foundation (DMF)	21,684.00	3502016	Employee Provident Fund	1,41,66,393.00
3502067	State Minaral Exploration Trust (SMET)	1,446.00	3502017	Employee State Insurance	23,48,720.00
3503001	Library Cess	28,48,992.00	3502025	TDS from Contractors	28,09,860.00
3503005	Haritha Nidhi(Green Fund)	1,159.00	3502053	GST-TDS	28,03,786.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,54,92,715.00	3502055	NAC	28,537.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	6,33,691.00	3502056	Seignorage Charges	3,29,172.00
4311904	Water Tax (Arrear Water Tax)	4,70,850.00	3502058	Other Recoveries From Contractors	2,78,138.00
4313001	Water Supply (Water Supply User Charges Receivable)	2,90,000.00	3502066	District Mineral Foundation (DMF)	37,612.00
4702051	Inter Fund Transfer	31,88,944.00	3502067	State Minaral Exploration Trust (SMET)	2,509.00
			3503001	Library Cess	24,26,031.00
			3503005	Haritha Nidhi(Green Fund)	2,493.00
			4103001	Concrete Road (Concrete Roads)	9,13,471.00
			4103005	Bridges and Culverts (Bridges & Culverts)	1,45,414.00
			4103102	Major Drains	5,38,377.00
			4103205	Water Mains	2,07,153.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	41,75,229.00
			4107011	Others (Other Furniture)	4,85,787.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	13,53,801.00
				Cash at Bank	5,87,86,017.58
	Total	**19,89,12,928.58**		**Total**	**19,89,12,928.58**

Commissioner and Director of Municipal Administration (CDMA)

Sircilla - 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	21,26,71,747.28			
1401206	Others	36,499.00	2205201	Consultancy Charges	23,77,410.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	18,32,650.00	2205202	Other Professional Charges	50,000.00
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	6,597.00	2208021	Other Charged expencess	45,62,550.00
3117002	Pension Fund	40,064.00	2302001	Sanitation/Conservancy Material	27,56,310.00
3201013	15th Finance Commission - Tied Grant	1,25,15,187.00	2302002	Purchase of Medicines	23,28,931.00
3201016	15th Finance Commission - Untied Grant	2,90,83,458.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	9,60,894.00
3202004	Assembly Constituency Development Programme	9,77,488.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,47,292.00
3202005	State Matching Grant- under pattana Pragathi	1,40,98,096.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,85,366.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	2,64,68,000.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	1,25,06,010.00
3401001	Ernest Money Deposit	2,65,972.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	10,67,515.00
3401003	Further Security Deposit	34,50,014.00	2305104	Stadium (Stadium - Repairs & Maintenance)	4,75,024.00
3401005	Others	50,000.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	2,85,000.00
3502015	Labour Cess	7,67,695.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	4,68,848.00
3502025	TDS from Contractors	17,97,482.00	2305115	Fencing to Parks and open spaces	5,37,251.00
3502053	GST-TDS	19,34,753.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	24,40,572.00
3502055	NAC	69,359.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	2,92,660.00

3502056	Seignorage Charges	41,36,644.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	82,08,229.00
3502058	Other Recoveries From Contractors	50,33,896.00	2305301	Maintenance to Vehicles	17,52,370.00
3502059	Quality Control Expenses	1,17,134.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	3,53,609.00
3502066	District Mineral Foundation (DMF)	12,76,003.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	13,52,031.00
3502067	State Minaral Exploration Trust (SMET)	85,066.00	2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	2,87,530.00
3503005	Haritha Nidhi(Green Fund)	10,757.00	2308022	Restoration of BT and CC road charges	4,95,736.00
3508005	Election deposit from candidates	2,28,750.00	2308024	Annual maintenance charges	10,67,639.00
			2308026	Others-Engineering section Expenses	14,39,120.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	72.00
			3401001	Ernest Money Deposit	3,65,883.00
			3401003	Further Security Deposit	31,31,544.00
			3401005	Others	10,29,657.00
			3502015	Labour Cess	11,85,067.00
			3502025	TDS from Contractors	11,02,648.00
			3502053	GST-TDS	15,16,208.00
			3502055	NAC	1,17,084.00
			3502056	Seignorage Charges	37,23,682.00
			3502058	Other Recoveries From Contractors	50,08,011.00
			3502066	District Mineral Foundation (DMF)	13,23,939.00
			3502067	State Minaral Exploration Trust (SMET)	88,264.00
			3503005	Haritha Nidhi(Green Fund)	35,153.00
			3504005	Deposit Works (Deposit Works Refunds Payable)	40,62,657.00
			4101002	Grounds	46,09,763.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1,08,40,750.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	2,96,756.00
			4102011	Other Buildings	9,09,024.00
			4103001	Concrete Road (Concrete Roads)	3,92,94,781.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	21,71,507.00

			4103005	Bridges and Culverts (Bridges & Culverts)	11,11,221.00
			4103009	Junctions Improvements	8,68,641.00
			4103102	Major Drains	58,83,433.00
			4103205	Water Mains	21,84,442.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	1,05,02,473.00
			4105011	Other Vehicles	4,58,256.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	46,83,599.00
			4702051	Inter Fund Transfer	31,88,944.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	16,03,61,955.28
	Total	**31,69,53,311.28**		**Total**	**31,69,53,311.28**