Commissioner and Director of Municipal Administration (CDMA)

Meerpet - 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	33,15,130.00			
	Cash at Bank	21,61,50,973.92			
1100101	Properties - General (Property Tax on General & Private properties)	5,48,14,741.19	1203001	Property Tax compensations due to concessions to tax payers	88,000.00
1401202	Building Permit Fee	1,47,09,840.23	2101001	Basic Pay	96,36,286.00
1402001	Penalty for Un-authorised Construction	35,28,611.00	2101011	Wages to workers through Placement Agencies	1,89,46,963.00
1402005	Other Penalties and Fines	1,500.00	2201201	Telephone (Telephone Bill)	17,296.00
1402006	Arrear Un Autahraised Construction	4,16,051.00	2202102	Stationery	2,57,600.00
1404009	Mutation Fees	2,94,407.00	2205201	Consultancy Charges	2,40,000.00
1405005	Garbage Collection Charges	2,900.00	2205202	Other Professional Charges	81,500.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	20,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,80,071.00
1408002	Other Charges	1,100.00	2208000	Others	6,62,152.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	10,000.00	2208021	Other Charged expencess	33,99,263.00
1601011	Other Grant (Other Revenue Grants)	1,06,262.00	2208022	Other-General Administration Exp	10,96,562.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	5,81,068.00	2301001	Power Charges for Street Lighting	72,65,409.00
1808005	Penalties (Penalties Received)	4,75,002.00	2301004	Fuel to Heavy Vehicles	47,64,187.00
1808006	Other Income Un-Classified	16,69,832.00	2302001	Sanitation/Conservancy Material	14,70,150.00
3401001	Ernest Money Deposit	49,61,215.73	2302002	Purchase of Medicines	21,70,918.00
3401003	Further Security Deposit	28,30,822.00	2303005	Livery from PH staff	4,63,196.00
3401005	Others	12,43,186.41	2304002	Vehicles (Hire Charges for Vehicles)	99,000.00
3408000	From Others	500.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	10,77,520.00

3502003	GIS	540.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	21,57,362.00
3502004	Profession Tax	1,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	18,68,344.00
3502005	APGLI	12,200.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	4,28,766.00
3502008	TDS from Employees	10,500.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	10,82,779.00
3502015	Labour Cess	8,58,731.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,07,105.00
3502024	Other Employee Deductions	1,10,708.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	2,45,028.00
3502025	TDS from Contractors	20,96,342.00	2305107	Nursery (Nursery - Repairs & Maintenance)	17,97,379.00
3502053	GST-TDS	19,87,538.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	7,39,856.00
3502055	NAC	71,533.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,10,92,726.00
3502056	Seignorage Charges	9,43,200.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	2,91,448.00
3502058	Other Recoveries From Contractors	4,69,343.00	2305301	Maintenance to Vehicles	23,67,430.00
3502059	Quality Control Expenses	5,99,958.00	2308012	Control of Stray Animals	2,88,556.00
3502066	District Mineral Foundation (DMF)	2,82,936.80	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	6,50,113.00
3502067	State Minaral Exploration Trust (SMET)	18,810.00	2308021	Others (Other Operating & Maintenance expenses)	8,17,688.00
3502068	Harithharam (Green Fund)	8,540.00	2308026	Others-Engineering section Expenses	1,02,92,390.00
3502069	Permit Fee	7,54,474.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,622.50
3503001	Library Cess	29,88,118.00	2408003	Transaction Processing For Collections	4,524.72
3504101	Property Tax (Property Tax Advance Collections)	1,443.00	2712002	Property tax (Rebate)	16,52,135.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	4,72,77,587.00	3401001	Ernest Money Deposit	35,67,225.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	50,83,719.00	3401003	Further Security Deposit	8,48,484.00
4702051	Inter Fund Transfer	28,24,100.00	3401004	Additional Security Deposit	28,000.00
			3401005	Others	12,36,437.00
			3502015	Labour Cess	7,20,812.00
			3502016	Employee Provident Fund	58,79,924.00
			3502017	Employee State Insurance	9,62,264.00
			3502025	TDS from Contractors	40,26,511.00
			3502053	GST-TDS	36,72,320.00

			3502055	NAC	59,838.00
			3502056	Seignorage Charges	7,95,516.00
			3502059	Quality Control Expenses	12,58,127.00
			3502066	District Mineral Foundation (DMF)	1,95,723.00
			3502067	State Minaral Exploration Trust (SMET)	13,107.00
			3503001	Library Cess	1,10,04,176.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	22,08,216.00
			4102009	Stadium (Stadiums)	13,40,235.00
			4102011	Other Buildings	13,39,016.00
			4102015	Open Gyms	1,91,355.00
			4103001	Concrete Road (Concrete Roads)	4,19,26,473.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	9,50,435.00
			4103101	Underground Drains	1,34,07,753.00
			4103102	Major Drains	96,24,529.00
			4103207	Water bodies - Major (Water bodies - Major)	4,10,176.00
			4103301	Lighting On Main Roads	27,41,184.00
			4106009	Installation Of Cc Cameras	10,32,958.00
			4106011	Other Equipment (Other Office Equipment)	23,50,226.00
			4107005	Tables and Chairs (Tables & Chairs)	4,11,726.00
			4108001	Other Fixed Assets	8,73,898.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	16,97,56,494.06
	Total	**37,15,34,463.28**		**Total**	**37,15,34,463.28**

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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	15,25,24,124.79			
1401206	Others	3,56,917.20	2208000	Others	1,00,240.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	10,04,530.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	4,87,199.00
3201013	15th Finance Commission - Tied Grant	1,08,95,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	10,97,367.00
3201016	15th Finance Commission - Untied Grant	72,63,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	77,87,573.00
3202042	Grants from HMDA	2,65,28,824.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	34,37,825.00
3401003	Further Security Deposit	27,34,781.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	10,92,281.00
3401005	Others	16,85,837.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	38,96,582.00
3502015	Labour Cess	6,58,220.00	2308008	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	1,03,406.00
3502025	TDS from Contractors	13,80,467.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	53,33,040.00
3502053	GST-TDS	13,80,131.00	2308026	Others-Engineering section Expenses	79,27,181.00
3502055	NAC	54,322.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	590.00
3502056	Seignorage Charges	4,90,335.00	3401001	Ernest Money Deposit	2,00,000.00
3502058	Other Recoveries From Contractors	7,77,846.00	3401003	Further Security Deposit	36,82,991.00
3502059	Quality Control Expenses	4,57,544.00	3502015	Labour Cess	21,96,842.00
3502066	District Mineral Foundation (DMF)	1,50,132.00	3502055	NAC	2,05,405.00
3502067	State Minaral Exploration Trust (SMET)	10,446.00	3502056	Seignorage Charges	34,31,521.00

3502068	Harithharam (Green Fund)	10,642.00	3502058	Other Recoveries From Contractors	5,949.00
3502069	Permit Fee	3,94,475.00	3502059	Quality Control Expenses	3,08,837.00
			3502066	District Mineral Foundation (DMF)	10,56,818.00
			3502067	State Minaral Exploration Trust (SMET)	74,071.00
			4102001	Office Buildings	75,86,104.00
			4103001	Concrete Road (Concrete Roads)	1,95,58,737.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	31,96,616.00
			4103005	Bridges and Culverts (Bridges & Culverts)	73,31,698.00
			4103101	Underground Drains	68,26,933.00
			4103102	Major Drains	29,29,309.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	1,16,43,485.00
			4702051	Inter Fund Transfer	28,24,100.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	10,44,34,873.99
	Total	**20,87,57,573.99**		**Total**	**20,87,57,573.99**