Commissioner and Director of Municipal Administration (CDMA)

Pochampally - 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	6,91,228.00			
	Cash at Bank	1,95,14,458.96			
1100101	Properties - General (Property Tax on General & Private properties)	1,42,08,761.00	2101011	Wages to workers through Placement Agencies	1,34,48,827.00
1100102	Vacant Land (Property Tax on Vacant Land)	1,814.00	2201201	Telephone (Telephone Bill)	17,102.00
1401101	Trade License (Licensing Fees from Trade License)	15,27,951.00	2202102	Stationery	2,08,335.00
1401202	Building Permit Fee	8,03,648.00	2205101	Legal Fees	55,500.00
1401205	Film Shooting in Parks (Film Shooting in Parks Permit Fee)	10,000.00	2208000	Others	0.96
1401302	Birth and Death certificates (Birth & Death certificates Fee)	20,212.00	2208003	Organization of Festivals	2,84,005.00
1402005	Other Penalties and Fines	24,572.00	2208021	Other Charged expencess	10,000.00
1404009	Mutation Fees	24,955.00	2208022	Other-General Administration Exp	4,87,441.00
1405004	Funeral Van (User Charges for Funeral Van)	1,74,700.00	2301004	Fuel to Heavy Vehicles	9,41,200.00
1405013	Water Supply (User Charges Water Supply)	11,91,100.00	2302001	Sanitation/Conservancy Material	3,16,428.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	2,31,600.00	2302002	Purchase of Medicines	4,28,433.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	47,398.00	2302003	Fogging/Anti-malaria	10,000.00
1718001	Interest on Late Payment (Interest from Late Payment)	6,88,115.00	2303005	Livery from PH staff	2,07,568.00
1808006	Other Income Un-Classified	1,73,082.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
3202024	Otherss (Others)	2,500.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	95,405.00
3202043	Election Grants	15,00,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,89,933.00
3208003	Other Contribution (Other Grants - Other Agencies)	1,15,586.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,20,356.00
3401001	Ernest Money Deposit	1,15,878.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	99,136.00

3401003	Further Security Deposit	89,080.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	5,19,671.00
3502015	Labour Cess	31,152.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	39,350.00
3502016	Employee Provident Fund	26,13,133.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	1,97,312.00
3502017	Employee State Insurance	4,08,399.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	98,733.00
3502025	TDS from Contractors	1,20,702.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	2,16,868.00
3502053	GST-TDS	80,857.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	7,87,970.00
3502055	NAC	3,311.00	2305301	Maintenance to Vehicles	1,85,595.00
3502056	Seignorage Charges	28,258.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	50,856.00
3502058	Other Recoveries From Contractors	16,591.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	99,551.00
3502059	Quality Control Expenses	2,306.00	2308012	Control of Stray Animals	2,77,500.00
3502066	District Mineral Foundation (DMF)	8,022.00	2308017	Other-Engineering operation and Maintenance Expenditure	98,834.00
3502067	State Minaral Exploration Trust (SMET)	552.00	2308021	Others (Other Operating & Maintenance expenses)	1,77,592.00
3502068	Harithharam (Green Fund)	84.00	2308026	Others-Engineering section Expenses	7,89,653.00
3502069	Permit Fee	1,048.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	625.00
3503001	Library Cess	4,77,740.00	2501001	Local Body Elections (Local Body Elections Expenses)	29,00,000.00
3503005	Haritha Nidhi(Green Fund)	218.00	2504001	Swachh Survekshan	63,732.00
4702051	Inter Fund Transfer	18,23,873.00	3202045	Revenue Grant for Maintenance purpose	1,90,832.00
			3401001	Ernest Money Deposit	17,331.00
			3401003	Further Security Deposit	21,297.00
			3502015	Labour Cess	2,89,758.00
			3502016	Employee Provident Fund	24,47,647.00
			3502017	Employee State Insurance	4,08,399.00
			3502025	TDS from Contractors	2,52,101.00
			3502053	GST-TDS	1,78,861.00
			3502055	NAC	26,942.00
			3502056	Seignorage Charges	4,62,655.00
			3502059	Quality Control Expenses	9,662.00
			3502066	District Mineral Foundation (DMF)	1,16,069.00

			3502067	State Minaral Exploration Trust (SMET)	7,743.00
			3502069	Permit Fee	2,50,938.00
			3503001	Library Cess	20,49,000.00
			3503005	Haritha Nidhi(Green Fund)	2,622.00
			4103102	Major Drains	4,60,767.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	5,59,691.00
				Cash at Bank	1,49,01,058.00
	Total	**4,67,72,884.96**		**Total**	**4,67,72,884.96**

Commissioner and Director of Municipal Administration (CDMA)

Pochampally - 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	1,85,49,465.09			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,33,475.00	2206006	Maintenance of Statutes	99,093.00
3201013	15th Finance Commission - Tied Grant	28,76,836.00	2208021	Other Charged expencess	1,30,980.00
3201016	15th Finance Commission - Untied Grant	19,13,225.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	4,86,308.00
3202005	State Matching Grant- under pattana Pragathi	32,51,916.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	98,648.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	57,78,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	8,80,627.00
3401003	Further Security Deposit	10,24,912.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	3,97,762.00
3502015	Labour Cess	39,280.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	97,989.00
3502025	TDS from Contractors	1,36,125.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,94,297.00
3502053	GST-TDS	99,996.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,36,300.00
3502055	NAC	2,333.00	2308024	Annual maintenance charges	97,426.00
3502056	Seignorage Charges	1,519.00	3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	4,09,146.00
3502058	Other Recoveries From Contractors	34,743.00	3401003	Further Security Deposit	38,32,136.00
3502066	District Mineral Foundation (DMF)	113.00	3502059	Quality Control Expenses	30,906.00
3502067	State Minaral Exploration Trust (SMET)	8.00	4103001	Concrete Road (Concrete Roads)	57,77,076.00
3502068	Harithharam (Green Fund)	49.00	4103201	Water works	1,95,886.00
3503005	Haritha Nidhi(Green Fund)	308.00	4613000	Deposits	118.00

			4702051	Inter Fund Transfer	18,23,873.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,92,53,732.09
	Total	**3,39,42,303.09**		**Total**	**3,39,42,303.09**