Commissioner and Director of Municipal Administration (CDMA)

Achampet - 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	6,35,323.00			
	Cash at Bank	2,87,40,921.15			
1100101	Properties - General (Property Tax on General & Private properties)	76,23,830.00	2101011	Wages to workers through Placement Agencies	1,97,69,527.00
1301001	Markets (Rent From Markets)	42,01,500.00	2201201	Telephone (Telephone Bill)	34,169.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	7,31,500.00	2202001	Newspapers and Journals (Newspapers & Journals)	25,420.00
1301016	Other Rental Income	17,921.97	2202002	Magazines	58,000.00
1308000	Other rents	4,800.00	2202101	Printing	90,404.00
1401101	Trade License (Licensing Fees from Trade License)	20,63,870.20	2202102	Stationery	1,21,151.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	9,00,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,53,794.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	8,26,921.00	2208000	Others	3,98,433.00
1401206	Others	22,18,951.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	8,42,400.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	6,000.00	2208003	Organization of Festivals	4,99,231.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,87,492.00	2208005	Transportation Charges	1,00,000.00
1401407	Open Space Contribution	70.00	2301004	Fuel to Heavy Vehicles	35,73,899.00
1401501	Building Regularization (Building Regularization Fee)	28,39,654.75	2302001	Sanitation/Conservancy Material	95,780.00
1402001	Penalty for Un-authorised Construction	20,25,924.00	2302002	Purchase of Medicines	3,52,280.00
1402005	Other Penalties and Fines	12,45,386.00	2302003	Fogging/Anti-malaria	13,375.00
1402006	Arrear Un Autahraised Construction	6,78,745.00	2303005	Livery from PH staff	1,94,447.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	2,05,000.00	2304002	Vehicles (Hire Charges for Vehicles)	7,26,000.00
1404009	Mutation Fees	8,500.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	99,221.00

1405012	Pay and use toilets (User Charges Pay & use toilets)	24,600.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	20,90,845.00
1405013	Water Supply (User Charges Water Supply)	23,899.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	31,80,169.00
1405016	Water Meter Charges	2,800.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	14,03,977.00
1405031	Other User Charges	22,500.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	67,07,075.00
1407002	Library Cess Collection Administrative Charges	66,239.50	2305101	Major Parks (Major Parks - Repairs & Maintenance)	11,16,951.00
1408002	Other Charges	1,91,293.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	35,400.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	25,818.45	2305114	Procurement of Seeds and Sapplings	49,550.00
1718001	Interest on Late Payment (Interest from Late Payment)	3,900.00	2305115	Fencing to Parks and open spaces	36,104.00
1808005	Penalties (Penalties Received)	6,73,253.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	8,15,438.00
1808006	Other Income Un-Classified	11,45,438.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	84,852.00
2502010	Haritharam	62.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	71,225.00
3201011	Others (Other Central Government Grants)	1,017.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	23,250.00
3202002	State Finance Commission	0.01	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	5,89,843.00
3202004	Assembly Constituency Development Programme	82,05,230.00	2308002	Testing and Inspection (Testing & Inspection Expenses)	40,000.00
3202008	Improvement of Cities	0.01	2308012	Control of Stray Animals	5,01,801.00
3202024	Otherss (Others)	6,16,115.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	8,200.00
3208003	Other Contribution (Other Grants - Other Agencies)	565.00	2308026	Others-Engineering section Expenses	1,79,343.00
3401001	Ernest Money Deposit	6,27,347.14	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,990.54
3401003	Further Security Deposit	2,83,954.63	2501001	Local Body Elections (Local Body Elections Expenses)	35,000.00
3401005	Others	2,00,000.00	2502015	IEC for Haritha Haram	60,136.00
3502015	Labour Cess	1,10,660.05	2504001	Swachh Survekshan	1,14,512.00
3502016	Employee Provident Fund	5,00,000.00	3101001	Revenue Transfers (Revenue Transfers Fund)	6,35,323.00
3502025	TDS from Contractors	3,42,949.33	3401001	Ernest Money Deposit	4,48,973.00
3502053	GST-TDS	2,69,934.33	3401005	Others	42,240.00
3502055	NAC	11,060.65	3402002	Security Deposits	5,725.00

3502056	Seignorage Charges	1,78,903.43	3502016	Employee Provident Fund	54,95,936.00
3502058	Other Recoveries From Contractors	1,52,039.57	3502017	Employee State Insurance	4,02,711.00
3502062	GST Payable	19,776.00	3502053	GST-TDS	3,16,306.00
3502066	District Mineral Foundation (DMF)	50,374.00	3502062	GST Payable	4,09,084.00
3502067	State Minaral Exploration Trust (SMET)	3,357.00	3503001	Library Cess	9,54,784.00
3502068	Harithharam (Green Fund)	997.26	3504001	Taxes (Taxes Refunds Payable)	1,872.00
3503001	Library Cess	11,15,430.50	4101004	Gardens	2,87,540.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	69,05,580.00	4102015	Open Gyms	2,82,693.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	23,11,273.00	4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	91,689.00
4311904	Water Tax (Arrear Water Tax)	4,59,000.00	4103009	Junctions Improvements	1,53,100.00
4313001	Water Supply (Water Supply User Charges Receivable)	5,84,200.00	4103102	Major Drains	1,97,510.00
4313003	Others (Other User Charges Receivable)	7,83,261.00	4103205	Water Mains	8,92,478.00
4702051	Inter Fund Transfer	15,30,183.90	4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	35,000.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	2,86,599.00
			4107005	Tables and Chairs (Tables & Chairs)	4,68,156.00
			4107011	Others (Other Furniture)	70,100.00
			4108002	1/3 rd of the Balance Budget	46,170.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	13,48,101.00
				Cash at Bank	2,53,38,039.29
	Total	**8,26,05,321.83**		**Total**	**8,26,05,321.83**

Commissioner and Director of Municipal Administration (CDMA)

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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	2,02,81,709.20			
1401206	Others	30,788.00	2201101	Electricity Charges	9,13,174.00
1408002	Other Charges	1,51,551.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	16,64,314.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,93,047.50	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4,71,335.00
3201013	15th Finance Commission - Tied Grant	64,92,762.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	97,988.00
3202035	Assistance to muncipal Corporations for developmental works (SCSP)	79,305.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	6,29,556.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	76,65,000.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	58.41
3206006	Others (Other Grants from International Organizations)	776.00	3502062	GST Payable	5.61
3401001	Ernest Money Deposit	6,81,186.75	4102001	Office Buildings	60,27,498.00
3401003	Further Security Deposit	5,90,566.01	4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	1,26,72,934.00
3502015	Labour Cess	2,07,011.44	4103001	Concrete Road (Concrete Roads)	10,47,182.00
3502025	TDS from Contractors	4,12,287.17	4103011	Others (Other Roads & Bridges)	8,58,749.00
3502053	GST-TDS	4,29,938.47	4103101	Underground Drains	16,37,775.00
3502055	NAC	20,702.68	4103102	Major Drains	15,07,645.00
3502056	Seignorage Charges	2,10,030.33	4103205	Water Mains	99,093.00
3502058	Other Recoveries From Contractors	28,10,326.26	4702051	Inter Fund Transfer	15,30,183.90
3502059	Quality Control Expenses	74,978.68			
3502062	GST Payable	10,670.80			

3502066	District Mineral Foundation (DMF)	85,703.46			
3502067	State Minaral Exploration Trust (SMET)	5,908.46			
3502068	Harithharam (Green Fund)	2,265.16			
4101006	Others (Other Lands)	95,638.33			
4313003	Others (Other User Charges Receivable)	1,280.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,14,75,941.78
	Total	**4,06,33,432.70**		**Total**	**4,06,33,432.70**