Commissioner and Director of Municipal Administration (CDMA)

Bhainsa - 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	13,70,588.00			
	Cash at Bank	2,22,27,980.09			
1100101	Properties - General (Property Tax on General & Private properties)	70,41,462.00	2101011	Wages to workers through Placement Agencies	2,00,27,723.00
1100103	State Government Properties (Property Tax on State Government)	578.00	2201201	Telephone (Telephone Bill)	73,223.00
1101101	Hoardings (Advertisement Tax on Hoardings)	1,74,700.00	2202002	Magazines	1,44,325.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	34,44,010.00	2202102	Stationery	2,44,349.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	4,04,700.00	2202104	Service postage	5,000.00
1401202	Building Permit Fee	23,78,223.04	2206001	Advertisement - Print Media (Advertisement - Print Media)	50,000.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,88,750.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	1,96,950.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	14,540.00	2208003	Organization of Festivals	26,16,000.00
1402001	Penalty for Un-authorised Construction	25,60,987.00	2208004	Others	11,84,870.00
1402006	Arrear Un Autahraised Construction	6,77,169.00	2208021	Other Charged expencess	6,71,085.00
1404011	Other Fees	78,37,672.00	2208022	Other-General Administration Exp	3,30,893.00
1405013	Water Supply (User Charges Water Supply)	21,72,850.00	2301001	Power Charges for Street Lighting	39,76,296.00
1405015	Water Tanker (User Charges Water Tanker)	4,900.00	2301004	Fuel to Heavy Vehicles	25,05,383.00
1407002	Library Cess Collection Administrative Charges	614.00	2302002	Purchase of Medicines	3,49,600.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	16.00	2303002	Transport Stores	2,50,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	84,574.19	2304002	Vehicles (Hire Charges for Vehicles)	1,98,000.00
1808005	Penalties (Penalties Received)	4,40,271.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	4,99,586.00

1808006	Other Income Un-Classified	14,30,027.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,00,000.00
3201012	Pattana Pragathi	42,50,970.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	13,00,877.00
3202043	Election Grants	31,02,100.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	12,28,186.00
3502016	Employee Provident Fund	99,360.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	5,92,800.00
3502025	TDS from Contractors	1,64,001.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	3,93,600.00
3502053	GST-TDS	10,000.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	2,52,650.00
3503001	Library Cess	6,73,805.00	2305301	Maintenance to Vehicles	3,99,920.00
3604011	Others (Provisions for Doubtful Other Receivables)	22,440.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	86,070.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	69,97,316.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	5,22,742.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	14,17,951.00	2308017	Other-Engineering operation and Maintenance Expenditure	4,92,655.00
4803000	Others	23,81,589.00	2308021	Others (Other Operating & Maintenance expenses)	3,24,747.00
			2308026	Others-Engineering section Expenses	4,52,910.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	11,784.85
			2501001	Local Body Elections (Local Body Elections Expenses)	13,66,980.00
			2712002	Property tax (Rebate)	2,22,465.00
			3101001	Revenue Transfers (Revenue Transfers Fund)	13,70,588.00
			3202043	Election Grants	30,30,618.00
			3401001	Ernest Money Deposit	40,000.00
			3502016	Employee Provident Fund	26,90,571.00
			3502053	GST-TDS	57,750.00
			3503001	Library Cess	11,03,527.00
			3503004	Power Charges Payable	31,94,205.00
			4103001	Concrete Road (Concrete Roads)	3,00,000.00
			4104002	Water Supply (Water Supply Equipment)	4,97,115.00
			4208001	Fixed Deposits (May be transferred under Bank Balances Head)	25,00,000.00
			4218001	Fixed Deposits with Banks	25,00,000.00

			4605001	Employees for works (Advances to Employees for works)	2,50,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	2,64,848.00
				Cash at Bank	1,26,03,251.47
	Total	**7,16,74,143.32**		**Total**	**7,16,74,143.32**

Commissioner and Director of Municipal Administration (CDMA)

Bhainsa - 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	2,08,52,997.50			
1401206	Others	11.00	2208000	Others	1,40,29,288.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	11.00	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	1,91,688.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,16,384.00	2302002	Purchase of Medicines	1,58,080.00
3201013	15th Finance Commission - Tied Grant	68,26,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	46,225.00
3201016	15th Finance Commission - Untied Grant	46,27,395.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,50,000.00
3502015	Labour Cess	906.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,78,300.00
3502025	TDS from Contractors	46,615.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,39,083.00
			2305301	Maintenance to Vehicles	3,91,420.00
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	6,25,406.00
			2308021	Others (Other Operating & Maintenance expenses)	16,656.00
			2308026	Others-Engineering section Expenses	2,97,700.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	336.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,59,46,137.50
	Total	**3,25,70,319.50**		**Total**	**3,25,70,319.50**