Commissioner and Director of Municipal Administration (CDMA)

Mandammari - 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	8,48,576.00			
	Cash at Bank	1,67,84,429.53			
1100101	Properties - General (Property Tax on General & Private properties)	44,91,955.10	1108005	Harithaharam (Green Fund)	22,800.00
1101101	Hoardings (Advertisement Tax on Hoardings)	51,125.00	2101011	Wages to workers through Placement Agencies	1,54,14,705.00
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	12,600.00	2201201	Telephone (Telephone Bill)	63,230.00
1108005	Harithaharam (Green Fund)	55,850.00	2202002	Magazines	58,960.00
1301001	Markets (Rent From Markets)	5,78,200.00	2202101	Printing	1,20,604.00
1401101	Trade License (Licensing Fees from Trade License)	2,07,350.00	2202102	Stationery	1,45,879.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	1,49,400.00	2202104	Service postage	13,199.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	21,000.00	2205101	Legal Fees	3,34,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	34,414.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	73,600.00
1401410	Other town planning receipts	4.68	2208003	Organization of Festivals	1,27,500.00
1402001	Penalty for Un-authorised Construction	33,47,243.00	2208022	Other-General Administration Exp	2,99,874.00
1402005	Other Penalties and Fines	33,250.00	2301004	Fuel to Heavy Vehicles	21,31,163.00
1402006	Arrear Un Autahraised Construction	4,43,211.00	2302001	Sanitation/Conservancy Material	1,95,186.00
1405004	Funeral Van (User Charges for Funeral Van)	1,08,000.00	2302002	Purchase of Medicines	1,90,451.00
1405013	Water Supply (User Charges Water Supply)	11,500.00	2303002	Transport Stores	89,802.00
1405015	Water Tanker (User Charges Water Tanker)	3,000.00	2304002	Vehicles (Hire Charges for Vehicles)	2,08,392.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	5,26,214.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	63,950.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	48,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	3,96,323.00

1601011	Other Grant (Other Revenue Grants)	17,95,316.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	5,56,806.00
1603005	Water Supply-Donation (Water Supply -Donation)	2,154.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,85,510.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,55,339.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,71,540.00
1808005	Penalties (Penalties Received)	5,04,145.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	7,03,938.00
1808006	Other Income Un-Classified	5,91,505.00	2305107	Nursery (Nursery - Repairs & Maintenance)	5,61,230.00
3202004	Assembly Constituency Development Programme	1,36,67,643.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	99,770.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	9,349.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	2,21,804.00
3401001	Ernest Money Deposit	4,92,057.00	2305301	Maintenance to Vehicles	99,119.00
3401003	Further Security Deposit	5,942.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,88,992.00
3401005	Others	42,95,229.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	98,010.00
3502015	Labour Cess	13,134.00	2308012	Control of Stray Animals	69,300.00
3502024	Other Employee Deductions	9,05,000.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,25,581.00
3502025	TDS from Contractors	81,747.00	2308017	Other-Engineering operation and Maintenance Expenditure	17,500.00
3502053	GST-TDS	31,632.00	2308021	Others (Other Operating & Maintenance expenses)	30,000.00
3502055	NAC	1,313.00	2308026	Others-Engineering section Expenses	2,15,808.00
3502056	Seignorage Charges	39,835.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,741.50
3502059	Quality Control Expenses	2,953.00	2712002	Property tax (Rebate)	99,143.00
3502066	District Mineral Foundation (DMF)	11,950.00	2718002	Misc - Rounding Off	7.00
3502067	State Minaral Exploration Trust (SMET)	796.00	3202004	Assembly Constituency Development Programme	1,29,81,833.00
3502068	Harithharam (Green Fund)	181.00	3202009	MEPMA	5,89,880.00
3502069	Permit Fee	20,097.00	3401001	Ernest Money Deposit	9,32,597.00
3503001	Library Cess	5,01,135.00	3401004	Additional Security Deposit	20,100.00
3504101	Property Tax (Property Tax Advance Collections)	295.00	3401005	Others	58,62,162.00
3504107	Water Tax	800.00	3502024	Other Employee Deductions	10,17,500.00
3508007	Bank Reversal	78,010.00	3502025	TDS from Contractors	61,182.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	53,73,056.00	3502053	GST-TDS	36,720.00

4311901	Private Properties (Other Taxes Receivable - Private Properties)	8,63,415.00			
4311904	Water Tax (Arrear Water Tax)	4,76,700.00			
4311906	Trade License (Arrear Trade License)	62,500.00			
4313001	Water Supply (Water Supply User Charges Receivable)	13,53,900.00			
4313002	Trade License (Trade License Receivable)	4,87,100.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	6,54,162.00
				Cash at Bank	1,40,27,996.81
	Total	**5,95,79,550.31**		**Total**	**5,95,79,550.31**

Commissioner and Director of Municipal Administration (CDMA)

Mandammari - 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	8,53,42,114.14			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	9,51,852.00	2204002	Vehicles (Insurance on Vehicles)	5,37,331.00
3201016	15th Finance Commission - Untied Grant	1,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	42,000.00
3202002	State Finance Commission	81,79,715.00	2301001	Power Charges for Street Lighting	37,56,310.00
3202005	State Matching Grant- under pattana Pragathi	2,64,000.00	2302001	Sanitation/Conservancy Material	84,350.00
3202033	Assistance to muncipalities for developmental works	2,00,96,203.00	2302002	Purchase of Medicines	4,67,467.00
3208003	Other Contribution (Other Grants - Other Agencies)	26,14,000.00	2302003	Fogging/Anti-malaria	60,000.00
3401001	Ernest Money Deposit	50,049.00	2303005	Livery from PH staff	1,89,140.00
3401003	Further Security Deposit	10,75,380.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	99,250.00
3502015	Labour Cess	2,94,521.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,95,438.00
3502025	TDS from Contractors	8,39,031.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	21,45,337.00
3502053	GST-TDS	6,16,306.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	11,41,427.00
3502055	NAC	28,966.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	34,751.00
3502056	Seignorage Charges	4,19,313.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	1,62,57,892.00
3502059	Quality Control Expenses	1,50,360.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	4,54,882.00
3502066	District Mineral Foundation (DMF)	1,25,793.00	2305107	Nursery (Nursery - Repairs & Maintenance)	5,12,820.00
3502067	State Minaral Exploration Trust (SMET)	8,387.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	31,14,297.00
3502068	Harithharam (Green Fund)	3,596.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,32,286.00

3502069	Permit Fee	2,76,755.00	2305301	Maintenance to Vehicles	2,09,915.00
3503005	Haritha Nidhi(Green Fund)	113.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	96,279.00
3504007	Other Refunds payable	16,398.00	2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	1,99,719.00
3508007	Bank Reversal	200.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	1,64,333.00
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	91,500.00
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	6,65,899.00
			2308021	Others (Other Operating & Maintenance expenses)	10,24,996.00
			2308026	Others-Engineering section Expenses	99,196.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	708.00
			3201008	XIV Finance Commission	10,81,006.00
			3202023	Swatch Bharath Swatch Telangana (General)	3,27,882.00
			3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	34,68,833.00
			3401001	Ernest Money Deposit	87,584.00
			3401003	Further Security Deposit	28,68,615.00
			3502015	Labour Cess	1,83,084.00
			3502025	TDS from Contractors	7,72,120.00
			3502053	GST-TDS	5,54,679.00
			3502055	NAC	18,994.00
			3502056	Seignorage Charges	6,18,663.00
			3502059	Quality Control Expenses	5,96,356.00
			3502066	District Mineral Foundation (DMF)	50,236.00
			3502067	State Minaral Exploration Trust (SMET)	3,349.00
			3502068	Harithharam (Green Fund)	5,721.00
			3502069	Permit Fee	2,81,695.00
			4103001	Concrete Road (Concrete Roads)	59,12,461.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	16,36,430.00
			4103005	Bridges and Culverts (Bridges & Culverts)	5,04,532.00

			4103101	Underground Drains	75,057.00
			4103102	Major Drains	1,47,16,123.00
			4103103	Minor Drains	4,55,827.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	5,48,57,282.14
	Total	**12,13,54,052.14**		**Total**	**12,13,54,052.14**