

Commissioner and Director of Municipal Administration (CDMA)

Mancherial - 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	40,93,727.00			
	Cash at Bank	47,91,35,468.49			
1100101	Properties - General (Property Tax on General & Private properties)	1,00,63,449.30	1108005	Harithaharam (Green Fund)	3,51,802.00
1100102	Vacant Land (Property Tax on Vacant Land)	25,227.00	2101001	Basic Pay	22,85,136.00
1100103	State Government Properties (Property Tax on State Government)	15,90,899.00	2101011	Wages to workers through Placement Agencies	13,25,85,550.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	1,62,494.00	2201002	Rates and Taxes	16,845.00
1100803	Library Cess	2,656.00	2201101	Electricity Charges	9,23,527.00
1101101	Hoardings (Advertisement Tax on Hoardings)	25,03,520.00	2201201	Telephone (Telephone Bill)	2,15,560.00
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	4,80,636.00	2202001	Newspapers and Journals (Newspapers & Journals)	19,200.00
1101111	Others (Advertisement Tax on Others)	23,040.00	2202002	Magazines	2,53,975.00
1108004	Arrear Libaray Cess	3,414.00	2202101	Printing	9,73,019.00
1108005	Harithaharam (Green Fund)	3,51,450.00	2202102	Stationery	15,53,943.00
1301001	Markets (Rent From Markets)	29,80,930.00	2202104	Service postage	20,000.00
1301005	Staff Quarters (Rent From Staff Quarters)	2,79,317.00	2205101	Legal Fees	2,23,800.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	42,73,622.00	2205201	Consultancy Charges	66,34,152.00
1308000	Other rents	1,00,000.00	2205202	Other Professional Charges	4,60,997.00
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	11,064.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	10,50,096.00
1401101	Trade License (Licensing Fees from Trade License)	1,98,438.00	2208003	Organization of Festivals	30,88,350.00
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	14,46,360.00	2208021	Other Charged expencess	36,800.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	64,550.00	2208022	Other-General Administration Exp	15,55,651.00

1401106	Encroachment Fee (Licensing Fees from Encroachment)	33,750.00	2208023	Other-Town Planning Exp	4,14,280.00
1401202	Building Permit Fee	4,35,19,733.19	2301004	Fuel to Heavy Vehicles	2,86,54,482.00
1401206	Others	2.27	2302001	Sanitation/Conservancy Material	41,70,955.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	8,22,000.00	2302002	Purchase of Medicines	59,88,869.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	9,22,755.00	2302003	Fogging/Anti-malaria	9,28,585.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	6,000.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	8,23,290.00
1401410	Other town planning receipts	1,32,000.00	2303001	Engineering Stores	3,72,290.00
1402001	Penalty for Un-authorized Construction	1,88,59,493.00	2303002	Transport Stores	7,14,534.00
1402005	Other Penalties and Fines	3,03,376.00	2303005	Livery from PH staff	22,44,819.00
1402006	Arrear Un Autahraised Construction	25,09,145.00	2304002	Vehicles (Hire Charges for Vehicles)	10,85,554.00
1404009	Mutation Fees	46,180.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	12,92,460.00
1404012	Fee under RTI Act	82.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	46,37,744.00
1405013	Water Supply (User Charges Water Supply)	47,98,800.10	2305001	Main Roads (Main Roads - Repairs & Maintenance)	37,17,591.00
1405015	Water Tanker (User Charges Water Tanker)	94,220.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,05,90,632.00
1405031	Other User Charges	2,15,520.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	4,97,685.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	1,05,108.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	23,52,141.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	12,600.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	1,85,935.00
1408002	Other Charges	15,351.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	18,06,722.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	3,30,250.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	40,04,447.00
1603005	Water Supply-Donation (Water Supply -Donation)	73,117.00	2305107	Nursery (Nursery - Repairs & Maintenance)	18,95,963.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	55,94,126.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	12,02,294.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	11,62,532.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,62,15,070.00
1805002	Stale Cheques (Stale Cheques Written Back)	9,19,536.00	2305115	Fencing to Parks and open spaces	95,582.00
1808005	Penalties (Penalties Received)	64,24,305.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	79,81,340.00

1808006	Other Income Un-Classified	54,33,796.80	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	1,27,68,619.00
3202043	Election Grants	25,00,000.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	43,19,755.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	2,16,35,693.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	16,19,017.00
3401001	Ernest Money Deposit	35,10,295.00	2305301	Maintenance to Vehicles	48,61,303.00
3502015	Labour Cess	10,14,309.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	10,51,049.00
3502025	TDS from Contractors	20,38,147.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	84,41,149.00
3502053	GST-TDS	25,97,280.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	63,62,399.00
3502055	NAC	1,08,336.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	1,78,11,015.00
3502056	Seignorage Charges	12,30,549.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	13,89,383.00
3502058	Other Recoveries From Contractors	7,47,377.00	2308011	Expenses on Unclaimed Dead Bodies	77,500.00
3502066	District Mineral Foundation (DMF)	4,48,197.00	2308012	Control of Stray Animals	5,26,950.00
3502067	State Minaral Exploration Trust (SMET)	22,590.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	25,28,510.00
3503001	Library Cess	89,93,254.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	4,94,600.00
3503005	Haritha Nidhi(Green Fund)	10,575.00	2308017	Other-Engineering operation and Maintenance Expenditure	70,100.00
3504101	Property Tax (Property Tax Advance Collections)	38,202.00	2308021	Others (Other Operating & Maintenance expenses)	25,32,145.00
3504107	Water Tax	12,260.00	2308026	Others-Engineering section Expenses	8,71,818.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	10,06,52,306.00	2308027	Maintenance of Animal Care Centre.	3,65,000.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	34,177.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	10,394.61
4311901	Private Properties (Other Taxes Receivable - Private Properties)	1,28,39,779.00	2408003	Transaction Processing For Collections	26,944.70
4311904	Water Tax (Arrear Water Tax)	29,29,600.00	2501001	Local Body Elections (Local Body Elections Expenses)	1,01,14,944.00
4311905	VLT (Arrear VLT)	44,588.00	2712002	Property tax (Rebate)	19,70,230.00
4311906	Trade License (Arrear Trade License)	2,76,101.00	3401001	Ernest Money Deposit	28,39,500.00
4313001	Water Supply (Water Supply User Charges Receivable)	46,17,310.00	3401003	Further Security Deposit	7,74,523.00
4313002	Trade License (Trade License Receivable)	34,69,456.00	3502025	TDS from Contractors	13,94,756.00
4702051	Inter Fund Transfer	17,82,057.00	3502053	GST-TDS	14,47,130.00

			3502059	Quality Control Expenses	15,39,254.00
			3503001	Library Cess	29,19,927.00
			4101005	Burial ground	33,45,591.00
			4102009	Stadium (Stadiums)	1,38,499.00
			4102011	Other Buildings	30,96,387.00
			4103001	Concrete Road (Concrete Roads)	1,56,99,446.00
			4103005	Bridges and Culverts (Bridges & Culverts)	29,39,451.00
			4103009	Junctions Improvements	92,59,009.00
			4103102	Major Drains	2,02,84,392.00
			4103205	Water Mains	33,64,296.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	47,97,648.00
			4104002	Water Supply (Water Supply Equipment)	22,58,080.00
			4106001	Air Conditioners	97,364.00
			4106002	Computers	18,98,526.00
			4107011	Others (Other Furniture)	976.00
			4702051	Inter Fund Transfer	1,07,54,804.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	58,19,086.00
				Cash at Bank	34,46,73,340.84
	Total	77,16,76,478.15		Total	77,16,76,478.15

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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	25,14,12,044.29			
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	270.00	2101001	Basic Pay	90,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	29,51,948.00	2101011	Wages to workers through Placement Agencies	1,12,000.00
1805002	Stale Cheques (Stale Cheques Written Back)	16,12,454.00	2301001	Power Charges for Street Lighting	1,65,73,085.00
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	2,44,35,611.00	2302001	Sanitation/Conservancy Material	21,87,027.00
3201013	15th Finance Commission - Tied Grant	3,52,63,638.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,22,480.00
3201016	15th Finance Commission - Untied Grant	2,35,08,092.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	23,99,730.00
3202040	District Mineral Development Funds	9,15,488.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	1,14,22,125.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,31,06,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,85,537.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	4,58,65,808.00	2305115	Fencing to Parks and open spaces	3,29,128.00
3401001	Ernest Money Deposit	8,250.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	4,05,000.00
3502015	Labour Cess	7,17,187.15	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	25,44,336.00
3502025	TDS from Contractors	16,44,685.23	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	6,30,272.00
3502053	GST-TDS	15,12,548.52	2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	7,57,908.00
3502055	NAC	71,201.41	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	5,49,656.00
3502056	Seignorage Charges	13,19,516.19	3401003	Further Security Deposit	24,578.00

3502058	Other Recoveries From Contractors	9,73,605.73	3502015	Labour Cess	10,45,657.00
3502059	Quality Control Expenses	21,715.81	3502055	NAC	1,04,548.00
3502066	District Mineral Foundation (DMF)	4,87,996.63	3502056	Seignorage Charges	8,77,942.00
3502067	State Minaral Exploration Trust (SMET)	24,078.04	3502058	Other Recoveries From Contractors	7,05,897.00
3502068	Harithharam (Green Fund)	47.00	3502066	District Mineral Foundation (DMF)	10,40,169.00
3503005	Haritha Nidhi(Green Fund)	7,875.93	3502067	State Minaral Exploration Trust (SMET)	53,369.00
4702051	Inter Fund Transfer	1,07,54,804.00	3503005	Haritha Nidhi(Green Fund)	11,564.00
			4101003	Parks	2,06,684.00
			4101005	Burial ground	1,53,80,802.00
			4102011	Other Buildings	33,324.00
			4103001	Concrete Road (Concrete Roads)	5,13,58,887.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	88,98,197.00
			4103005	Bridges and Culverts (Bridges & Culverts)	1,15,091.00
			4103102	Major Drains	60,23,453.00
			4103205	Water Mains	4,54,039.00
			4103301	Lighting On Main Roads	51,453.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	18,13,890.00
			4107004	Electrical Fittings	10,93,046.00
			4702051	Inter Fund Transfer	17,82,057.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	28,69,31,933.93
	Total	41,66,14,864.93		Total	41,66,14,864.93