

Commissioner and Director of Municipal Administration (CDMA)

Sangareddy - 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	33,35,028.00			
	Cash at Bank	21,23,00,612.78			
1100803	Library Cess	414.00	1108005	Harithaharam (Green Fund)	4,72,580.00
1108004	Arrear Libaray Cess	94.00	2101011	Wages to workers through Placement Agencies	8,46,85,852.00
1108005	Harithaharam (Green Fund)	4,65,100.00	2201201	Telephone (Telephone Bill)	3,24,517.00
1301001	Markets (Rent From Markets)	10,47,700.00	2202001	Newspapers and Journals (Newspapers & Journals)	41,448.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	7,35,568.00	2202101	Printing	6,27,413.00
1401202	Building Permit Fee	1,54,88,604.14	2202102	Stationery	14,23,436.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	17,80,442.00	2202104	Service postage	10,000.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	27,000.00	2204002	Vehicles (Insurance on Vehicles)	6,33,325.00
1401410	Other town planning receipts	1,05,550.00	2205101	Legal Fees	2,80,000.00
1402001	Penalty for Un-authorised Construction	50,01,062.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	4,88,712.00
1402005	Other Penalties and Fines	6,93,892.00	2208003	Organization of Festivals	1,67,18,691.00
1402006	Arrear Un Autahraised Construction	12,19,051.00	2208022	Other-General Administration Exp	12,28,185.00
1404009	Mutation Fees	99,140.00	2301004	Fuel to Heavy Vehicles	58,33,098.00
1404011	Other Fees	1,00,000.00	2302001	Sanitation/Conservancy Material	3,34,254.00
1405005	Garbage Collection Charges	6,52,000.00	2302002	Purchase of Medicines	14,64,623.00
1405013	Water Supply (User Charges Water Supply)	1,800.30	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	1,89,730.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	7,29,522.09	2303001	Engineering Stores	4,75,015.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	19,550.00	2303005	Livery from PH staff	17,60,695.00
1603005	Water Supply-Donation (Water Supply -Donation)	4,404.00	2304002	Vehicles (Hire Charges for Vehicles)	8,25,000.00

1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,57,423.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	8,60,967.00
1808005	Penalties (Penalties Received)	33,03,388.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	24,85,192.00
1808006	Other Income Un-Classified	63,53,687.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	35,42,064.00
3202024	Otherss (Others)	7,53,670.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	16,37,751.00
3202043	Election Grants	20,00,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	11,13,890.00
3401001	Ernest Money Deposit	38,52,585.05	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,40,583.00
3401003	Further Security Deposit	15,60,099.05	2305011	Water Supply (Water Supply - Repairs & Maintenance)	1,01,250.00
3401005	Others	30,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	34,49,219.00
3502015	Labour Cess	6,58,323.33	2305107	Nursery (Nursery - Repairs & Maintenance)	45,70,954.00
3502016	Employee Provident Fund	1,66,94,859.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	5,58,963.00
3502017	Employee State Insurance	26,89,905.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	57,26,219.00
3502025	TDS from Contractors	15,64,604.66	2305115	Fencing to Parks and open spaces	1,88,926.00
3502053	GST-TDS	8,18,493.66	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	5,00,000.00
3502055	NAC	68,088.73	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	7,46,756.00
3502056	Seignorage Charges	3,99,179.87	2305301	Maintenance to Vehicles	33,71,651.00
3502058	Other Recoveries From Contractors	2,67,185.30	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,25,202.00
3502059	Quality Control Expenses	1,97,679.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	4,38,887.00
3502066	District Mineral Foundation (DMF)	1,10,398.93	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	18,14,884.00
3502067	State Minaral Exploration Trust (SMET)	7,007.00	2308002	Testing and Inspection (Testing & Inspection Expenses)	32,981.00
3503001	Library Cess	59,20,336.00	2308011	Expenses on Unclaimed Dead Bodies	70,000.00
3503005	Haritha Nidhi(Green Fund)	2,159.72	2308012	Control of Stray Animals	15,00,000.00
3504101	Property Tax (Property Tax Advance Collections)	14,028.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	4,86,566.00
3504107	Water Tax	3,900.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	94,966.00
3508005	Election deposit from candidates	3,37,500.00	2308017	Other-Engineering operation and Maintenance Expenditure	19,64,911.00

4311001	Private Properties (Property Taxes Receivables - Private Properties)	6,17,23,680.30	2308021	Others (Other Operating & Maintenance expenses)	10,06,706.00
4311002	Government Properties (Property Taxes Receivables - Government Properties)	1,69,869.00	2308026	Others-Engineering section Expenses	53,300.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	5,156.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	18,588.68
4311901	Private Properties (Other Taxes Receivable - Private Properties)	1,24,36,206.00	2408003	Transaction Processing For Collections	14,753.31
4311904	Water Tax (Arrear Water Tax)	53,83,550.00	2501001	Local Body Elections (Local Body Elections Expenses)	84,77,139.00
4311905	VLT (Arrear VLT)	1,170.00	2712002	Property tax (Rebate)	12,35,821.00
4311906	Trade License (Arrear Trade License)	4,82,280.00	3401001	Ernest Money Deposit	17,81,662.00
4313001	Water Supply (Water Supply User Charges Receivable)	33,26,761.19	3401003	Further Security Deposit	4,62,885.00
4313002	Trade License (Trade License Receivable)	43,31,852.00	3401005	Others	20,000.00
4702051	Inter Fund Transfer	24,97,301.00	3502016	Employee Provident Fund	1,82,59,237.00
			3502017	Employee State Insurance	34,83,843.00
			3502025	TDS from Contractors	15,95,034.70
			3502053	GST-TDS	16,82,760.30
			3502058	Other Recoveries From Contractors	3,529.30
			3502059	Quality Control Expenses	3,20,729.00
			3503001	Library Cess	47,12,435.00
			4101008	Compound wall	18,56,466.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	2,59,305.00
			4103001	Concrete Road (Concrete Roads)	1,20,54,239.00
			4103005	Bridges and Culverts (Bridges & Culverts)	3,60,652.00
			4103101	Underground Drains	25,31,384.00
			4103102	Major Drains	20,05,286.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3,73,095.00
			4106001	Air Conditioners	1,66,528.00
			4106002	Computers	13,63,808.00
			4107005	Tables and Chairs (Tables & Chairs)	95,102.00
				By Closing Balance	
				Cheque In Hand	0.00

				Cash On Hand	12,77,462.00
				Cash at Bank	16,24,17,753.81
	Total	38,20,28,860.10		Total	38,20,28,860.10

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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	15,84,78,829.61			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	13,58,671.31	2202101	Printing	2,82,984.00
3201013	15th Finance Commission - Tied Grant	1,14,58,000.00	2303002	Transport Stores	1,16,669.00
3201016	15th Finance Commission - Untied Grant	76,39,000.00	2303005	Livery from PH staff	3,50,464.00
3201017	SNA Sparsh	60,63,834.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	86,14,521.00
3201021	IEC and BCC	7,30,689.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	21,54,066.00
3202003	MP Local Area Development	14,21,881.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	21,51,119.00
3202005	State Matching Grant- under pattana Pragathi	1,29,74,990.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	4,32,480.00
3202020	Natural Calamities Grant	18,27,830.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	10,73,688.00
3202033	Assistance to municipalities for developmental works	18,56,545.00	2305107	Nursery (Nursery - Repairs & Maintenance)	12,89,141.00
3202039	Member of Legislative Council (MLC)	4,90,159.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,10,41,193.00
3202046	State CM Assurancy Grant	36,50,524.00	2305115	Fencing to Parks and open spaces	17,48,445.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	65,65,516.00	2305301	Maintenance to Vehicles	13,28,993.00
3401001	Ernest Money Deposit	3,00,818.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	18,75,887.00
3401003	Further Security Deposit	15,33,275.00	2308012	Control of Stray Animals	8,00,000.00
3502015	Labour Cess	5,42,342.00	2308017	Other-Engineering operation and Maintenance Expenditure	4,90,376.00
3502025	TDS from Contractors	11,18,974.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	48,281.00

3502053	GST-TDS	7,26,231.00	2502001	Environmental Awareness Programme	1,78,000.00
3502055	NAC	55,074.00	2504001	Swachh Survekshan	99,000.00
3502056	Seignorage Charges	3,69,489.00	3401001	Ernest Money Deposit	81,974.00
3502058	Other Recoveries From Contractors	4,86,056.00	3401003	Further Security Deposit	8,37,626.00
3502059	Quality Control Expenses	2,40,939.00	3502015	Labour Cess	75,585.00
3502066	District Mineral Foundation (DMF)	87,307.00	3502055	NAC	7,558.00
3502067	State Minaral Exploration Trust (SMET)	30,835.00	3502056	Seignorage Charges	1,05,090.00
3503005	Haritha Nidhi(Green Fund)	2,858.00	3502058	Other Recoveries From Contractors	77,763.00
			3502059	Quality Control Expenses	2,55,954.00
			3502066	District Mineral Foundation (DMF)	31,527.00
			3502067	State Minaral Exploration Trust (SMET)	2,101.00
			3503005	Haritha Nidhi(Green Fund)	1,466.00
			3508006	Lapsed Amount	1,54,63,716.00
			4101005	Burial ground	9,40,429.00
			4101008	Compound wall	14,18,671.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	13,27,560.00
			4102011	Other Buildings	7,00,000.00
			4102016	Street Vendor Zones	43,53,469.00
			4103001	Concrete Road (Concrete Roads)	1,33,09,483.00
			4103101	Underground Drains	15,46,678.00
			4103102	Major Drains	7,69,714.00
			4103201	Water works	4,56,054.00
			4103202	Open/bore Wells	16,04,194.00
			4103206	Distribution lines	11,03,161.00
			4105007	Sweeping Machines	45,65,000.00
			4105009	Tractors	40,49,686.00
			4106002	Computers	4,49,284.00
			4107005	Tables and Chairs (Tables & Chairs)	50,000.00
			4702051	Inter Fund Transfer	24,97,301.00
				By Closing Balance	

				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	12,98,54,315.92
	Total	22,00,10,666.92		Total	22,00,10,666.92