Commissioner and Director of Municipal Administration (CDMA)

Manthani - 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	3,73,468.00			
	Cash at Bank	1,43,27,238.68			
1100101	Properties - General (Property Tax on General & Private properties)	54,07,717.00	2101011	Wages to workers through Placement Agencies	2,14,50,440.00
1100102	Vacant Land (Property Tax on Vacant Land)	8,886.00	2201101	Electricity Charges	1,10,652.00
1100103	State Government Properties (Property Tax on State Government)	4,62,351.00	2201201	Telephone (Telephone Bill)	23,665.00
1108001	Tax on Cell Towers	1,34,802.00	2202001	Newspapers and Journals (Newspapers & Journals)	50,000.00
1301001	Markets (Rent From Markets)	2,16,000.00	2202002	Magazines	74,514.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	54,70,196.00	2202101	Printing	14,800.00
1301016	Other Rental Income	2,98,036.00	2202102	Stationery	1,86,426.00
1401101	Trade License (Licensing Fees from Trade License)	7,43,228.00	2202104	Service postage	1,668.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	7,48,903.00	2205101	Legal Fees	88,500.00
1401202	Building Permit Fee	43,93,911.00	2205201	Consultancy Charges	16,800.00
1401206	Others	1,08,130.00	2205202	Other Professional Charges	3,000.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,84,800.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,30,550.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	47,346.00	2208003	Organization of Festivals	6,38,421.00
1401410	Other town planning receipts	20,000.00	2208021	Other Charged expencess	41,270.00
1402001	Penalty for Un-authorised Construction	3,84,891.00	2208022	Other-General Administration Exp	1,99,480.00
1402006	Arrear Un Autahraised Construction	17,859.00	2301001	Power Charges for Street Lighting	23,30,813.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	28,000.00	2301002	Power Charges for Water Pumping	16,22,344.00
1404009	Mutation Fees	32,000.00	2301004	Fuel to Heavy Vehicles	21,55,629.00
1405011	Burial Ground Charges	21,000.00	2302001	Sanitation/Conservancy Material	1,39,740.00

1405013	Water Supply (User Charges Water Supply)	14,54,226.00	2302003	Fogging/Anti-malaria	99,120.00
1405015	Water Tanker (User Charges Water Tanker)	2,600.00	2303005	Livery from PH staff	47,250.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	8,000.00	2304002	Vehicles (Hire Charges for Vehicles)	1,40,709.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	42,100.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,49,560.00
1408002	Other Charges	31.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	3,12,640.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,45,600.00
1603005	Water Supply-Donation (Water Supply -Donation)	10,640.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	85,994.00
1718001	Interest on Late Payment (Interest from Late Payment)	30,016.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,00,000.00
1808005	Penalties (Penalties Received)	3,08,307.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	25,000.00
1808006	Other Income Un-Classified	1,86,869.88	2305101	Major Parks (Major Parks - Repairs & Maintenance)	27,53,162.00
3101001	Revenue Transfers (Revenue Transfers Fund)	88,046.00	2305110	Market Yards (Market Yards - Repairs & Maintenance)	1,45,217.00
3201017	SNA Sparsh	35,517.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	90,000.00
3202009	MEPMA	73,548.00	2305114	Procurement of Seeds and Sapplings	19,200.00
3202024	Otherss (Others)	5,37,938.00	2305115	Fencing to Parks and open spaces	21,000.00
3202043	Election Grants	15,00,000.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	23,310.00
3202045	Revenue Grant for Maintenance purpose	12,597.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,29,967.00
3204001	Corporate Social Responsibility - CSR	71,94,452.00	2305301	Maintenance to Vehicles	3,55,316.00
3401001	Ernest Money Deposit	4,52,420.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	21,500.00
3401003	Further Security Deposit	4,15,017.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	77,577.00
3502015	Labour Cess	22,553.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	6,52,035.00
3502016	Employee Provident Fund	35,53,315.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	1,55,630.00
3502017	Employee State Insurance	6,30,728.00	2308012	Control of Stray Animals	5,34,450.00
3502025	TDS from Contractors	2,65,490.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	5,77,315.00
3502053	GST-TDS	7,724.00	2308017	Other-Engineering operation and Maintenance Expenditure	45,300.00

3502055	NAC	2,256.00	2308021	Others (Other Operating & Maintenance expenses)	77,745.00
3502056	Seignorage Charges	1,343.00	2308026	Others-Engineering section Expenses	2,99,995.00
3502058	Other Recoveries From Contractors	874.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	774.00
3502059	Quality Control Expenses	2,379.00	2501001	Local Body Elections (Local Body Elections Expenses)	1,77,311.00
3502063	TDS-Input CGST	81,257.50	2502011	Others (Other the Govt programme expenses)	5,00,000.00
3502064	TDS-Input SGST	81,257.50	2502016	MEPMA Expenditure	1,42,468.00
3502066	District Mineral Foundation (DMF)	613.00	2712002	Property tax (Rebate)	1,51,809.00
3502067	State Minaral Exploration Trust (SMET)	40.00	3202009	MEPMA	18,485.00
3503001	Library Cess	5,80,907.00	3202023	Swatch Bharath Swatch Telangana (General)	86,944.00
3503005	Haritha Nidhi(Green Fund)	781.00	3202043	Election Grants	12,33,490.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	78,39,788.00	3202045	Revenue Grant for Maintenance purpose	1,01,231.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	4,96,721.00	3401001	Ernest Money Deposit	1,25,076.00
4311904	Water Tax (Arrear Water Tax)	62,300.00	3401003	Further Security Deposit	3,06,192.00
4313001	Water Supply (Water Supply User Charges Receivable)	8,07,800.00	3401005	Others	52,504.00
4702051	Inter Fund Transfer	98,20,537.00	3502013	Flag Day	41,930.00
			3502015	Labour Cess	12,50,903.00
			3502016	Employee Provident Fund	35,66,433.00
			3502017	Employee State Insurance	6,24,567.00
			3502025	TDS from Contractors	19,97,790.00
			3502053	GST-TDS	5,47,534.00
			3502055	NAC	1,24,556.00
			3502056	Seignorage Charges	21,56,435.00
			3502058	Other Recoveries From Contractors	15,82,606.00
			3502063	TDS-Input CGST	12,72,129.50
			3502064	TDS-Input SGST	12,72,129.50
			3502066	District Mineral Foundation (DMF)	6,47,140.00
			3502067	State Minaral Exploration Trust (SMET)	43,140.00
			3503001	Library Cess	12,40,613.00
			3503005	Haritha Nidhi(Green Fund)	17,405.00

			3504003	Group Insurance Settlements	39,528.00
			3504007	Other Refunds payable	1,12,676.00
			4101004	Gardens	19,000.00
			4102012	Veg Market	2,13,903.00
			4103205	Water Mains	95,836.00
			4104002	Water Supply (Water Supply Equipment)	37,500.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	48,48,810.00
			4107005	Tables and Chairs (Tables & Chairs)	83,500.00
			4601006	Other Advance (Other Employee Advance)	5,95,300.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	3,77,111.00
				Cash at Bank	75,72,688.56
	Total	**7,00,40,751.56**		**Total**	**7,00,40,751.56**

Commissioner and Director of Municipal Administration (CDMA)

Manthani - 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	3,05,27,164.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,01,873.00	2208000	Others	1,48,800.00
3201013	15th Finance Commission - Tied Grant	22,13,000.00	2302002	Purchase of Medicines	3,80,610.00
3201016	15th Finance Commission - Untied Grant	14,75,000.00	2302003	Fogging/Anti-malaria	1,18,680.00
3202005	State Matching Grant- under pattana Pragathi	25,07,623.00	2303002	Transport Stores	2,53,580.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	13,42,92,000.00	2303005	Livery from PH staff	4,51,997.00
3401001	Ernest Money Deposit	12,423.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,54,242.00
3401003	Further Security Deposit	8,86,264.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	3,99,022.00
3502015	Labour Cess	11,56,476.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,57,855.00
3502025	TDS from Contractors	16,82,137.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,95,820.00
3502055	NAC	1,16,452.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	1,78,351.00
3502056	Seignorage Charges	21,25,551.00	2305301	Maintenance to Vehicles	5,00,369.00
3502058	Other Recoveries From Contractors	15,67,518.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	48,000.00
3502063	TDS-Input CGST	12,20,268.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	71,980.00
3502064	TDS-Input SGST	12,20,268.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	4,14,312.00
3502066	District Mineral Foundation (DMF)	6,37,665.00	2308021	Others (Other Operating & Maintenance expenses)	5,88,438.00
3502067	State Minaral Exploration Trust (SMET)	42,510.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,772.00

3503005	Haritha Nidhi(Green Fund)	11,644.00	3401003	Further Security Deposit	1,75,241.00
			3502058	Other Recoveries From Contractors	1,320.00
			3508006	Lapsed Amount	3,43,840.00
			4103001	Concrete Road (Concrete Roads)	7,58,00,000.00
			4103102	Major Drains	5,84,92,173.00
			4103202	Open/bore Wells	9,50,011.00
			4105008	Autos	21,88,839.00
			4702051	Inter Fund Transfer	98,20,537.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,99,60,047.00
	Total	**18,22,95,836.00**		**Total**	**18,22,95,836.00**