Commissioner and Director of Municipal Administration (CDMA)

Chandur - 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	52,76,712.38			
1100101	Properties - General (Property Tax on General & Private properties)	15,43,892.20	2101001	Basic Pay	4,42,750.00
1100803	Library Cess	26.00	2101011	Wages to workers through Placement Agencies	1,09,09,708.00
1301001	Markets (Rent From Markets)	3,08,250.00	2201201	Telephone (Telephone Bill)	11,520.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	7,69,675.00	2202001	Newspapers and Journals (Newspapers & Journals)	10,504.00
1401101	Trade License (Licensing Fees from Trade License)	2,26,642.00	2202002	Magazines	74,350.00
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	2,90,250.00	2202102	Stationery	1,28,380.00
1401202	Building Permit Fee	8,85,505.33	2205101	Legal Fees	1,01,000.00
1401206	Others	2,45,055.00	2208022	Other-General Administration Exp	1,13,005.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	45,500.00	2301004	Fuel to Heavy Vehicles	6,08,314.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	2,000.00	2302001	Sanitation/Conservancy Material	28,854.00
1401410	Other town planning receipts	10,000.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
1402001	Penalty for Un-authorised Construction	10,00,113.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,980.00
1402005	Other Penalties and Fines	48,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,850.00
1402006	Arrear Un Autahraised Construction	1,43,066.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	93,736.00
1404009	Mutation Fees	4,000.00	2305301	Maintenance to Vehicles	35,000.00
1404011	Other Fees	22,000.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	10,000.00
1405013	Water Supply (User Charges Water Supply)	4,40,880.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,30,350.00

1603005	Water Supply-Donation (Water Supply -Donation)	6,000.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	32,952.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	24,419.00	2501001	Local Body Elections (Local Body Elections Expenses)	11,65,004.00
1808005	Penalties (Penalties Received)	3,02,130.00	2502011	Others (Other the Govt programme expenses)	1,55,420.00
1808006	Other Income Un-Classified	2,11,657.00	2712002	Property tax (Rebate)	29,921.00
3202040	District Mineral Development Funds	8,51,754.00	2718002	Misc - Rounding Off	0.27
3202043	Election Grants	15,00,000.00	3202040	District Mineral Development Funds	8,50,348.00
3401001	Ernest Money Deposit	41,960.00	3202043	Election Grants	12,66,190.00
3401003	Further Security Deposit	43,942.00	3502015	Labour Cess	13,093.00
3408000	From Others	1,21,020.00	3502016	Employee Provident Fund	10,66,794.00
3502015	Labour Cess	7,214.00	3502017	Employee State Insurance	87,517.00
3502016	Employee Provident Fund	22,90,749.00	3502025	TDS from Contractors	1,27,399.00
3502017	Employee State Insurance	3,83,445.00	3502053	GST-TDS	52,422.00
3502025	TDS from Contractors	95,531.00	3502055	NAC	665.00
3502053	GST-TDS	29,325.00	3502056	Seignorage Charges	7,38,563.00
3502055	NAC	641.00	3502066	District Mineral Foundation (DMF)	6,709.00
3502056	Seignorage Charges	10,620.00	3502067	State Minaral Exploration Trust (SMET)	446.00
3502059	Quality Control Expenses	78.00	3502068	Harithharam (Green Fund)	93.00
3502066	District Mineral Foundation (DMF)	3,185.00	3502069	Permit Fee	5,13,429.00
3502067	State Minaral Exploration Trust (SMET)	209.00	3503001	Library Cess	2,49,560.00
3503001	Library Cess	3,31,479.00	4103102	Major Drains	7,84,321.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	38,01,728.00	4103205	Water Mains	17,340.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	328.00	4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,34,500.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	3,17,608.00	4107005	Tables and Chairs (Tables & Chairs)	1,37,706.00
4311904	Water Tax (Arrear Water Tax)	2,38,600.00			
4313001	Water Supply (Water Supply User Charges Receivable)	3,99,800.00			
4702051	Inter Fund Transfer	22,53,383.00			
				By Closing Balance	
				Cheque In Hand	0.00

				Cash On Hand	1,200.00
				Cash at Bank	37,91,478.64
	Total	**2,45,28,371.91**		**Total**	**2,45,28,371.91**

Commissioner and Director of Municipal Administration (CDMA)

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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	74,79,275.78			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	94,048.00	2202101	Printing	25,000.00
3201013	15th Finance Commission - Tied Grant	41,43,551.00	2202102	Stationery	25,010.00
3201016	15th Finance Commission - Untied Grant	27,62,034.00	2208003	Organization of Festivals	95,500.00
3202005	State Matching Grant- under pattana Pragathi	23,47,976.00	2301004	Fuel to Heavy Vehicles	7,30,125.00
3202023	Swatch Bharath Swatch Telangana (General)	89,382.00	2302001	Sanitation/Conservancy Material	1,82,393.00
3202041	Crusial Balancing Fund (CBF)	2,96,694.00	2302002	Purchase of Medicines	1,71,410.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	5,70,14,000.00	2303005	Livery from PH staff	6,56,653.00
3401001	Ernest Money Deposit	62,593.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	12,000.00
3401003	Further Security Deposit	4,50,785.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	5,41,089.00
3502015	Labour Cess	4,74,688.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,56,366.00
3502025	TDS from Contractors	10,99,912.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	78,786.00
3502053	GST-TDS	10,60,241.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	45,000.00
3502055	NAC	46,385.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	35,400.00
3502056	Seignorage Charges	7,53,312.00	2305107	Nursery (Nursery - Repairs & Maintenance)	2,93,131.00
3502058	Other Recoveries From Contractors	12.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	92,000.00
3502059	Quality Control Expenses	80,163.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,70,391.00
3502066	District Mineral Foundation (DMF)	2,25,990.00	2305301	Maintenance to Vehicles	2,86,048.00

3502067	State Minaral Exploration Trust (SMET)	15,065.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	17,060.00
3502068	Harithharam (Green Fund)	4,728.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,59,229.00
3502069	Permit Fee	5,13,429.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	1,99,494.00
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	86,250.00
			2308017	Other-Engineering operation and Maintenance Expenditure	2,98,758.00
			2308021	Others (Other Operating & Maintenance expenses)	30,000.00
			3401003	Further Security Deposit	4,11,817.00
			3502015	Labour Cess	4,50,312.00
			3502025	TDS from Contractors	10,05,035.00
			3502053	GST-TDS	10,03,468.00
			3502055	NAC	45,032.00
			3502066	District Mineral Foundation (DMF)	2,14,859.00
			3502067	State Minaral Exploration Trust (SMET)	14,324.00
			3502068	Harithharam (Green Fund)	4,502.00
			4103001	Concrete Road (Concrete Roads)	5,73,11,319.00
			4103102	Major Drains	10,81,698.00
			4103205	Water Mains	8,97,080.00
			4103208	Water bodies - Minor	2,96,693.00
			4106002	Computers	80,000.00
			4106004	Photocopiers (Photocopiers / Xerox Machine)	2,43,330.00
			4702051	Inter Fund Transfer	22,53,383.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	92,14,318.78
	Total	**7,90,14,263.78**		**Total**	**7,90,14,263.78**