

Commissioner and Director of Municipal Administration (CDMA)

Parakala - 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	9,67,732.00			
	Cash at Bank	3,49,80,990.67			
1100803	Library Cess	2,361.00	1108005	Harithaharam (Green Fund)	2,28,302.00
1101101	Hoardings (Advertisement Tax on Hoardings)	1,66,992.00	2101001	Basic Pay	57,18,963.00
1108004	Arrear Libaray Cess	695.00	2101011	Wages to workers through Placement Agencies	1,82,81,469.00
1108005	Harithaharam (Green Fund)	2,28,300.00	2201101	Electricity Charges	1,05,371.00
1301001	Markets (Rent From Markets)	53,96,271.00	2201201	Telephone (Telephone Bill)	42,023.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	28,08,464.00	2202101	Printing	16,900.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	3,000.00	2202102	Stationery	2,06,865.00
1401111	Other License Fee	6,000.00	2205101	Legal Fees	97,500.00
1401202	Building Permit Fee	70,083.87	2205202	Other Professional Charges	29,880.00
1401206	Others	2,64,445.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,97,885.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	500.00	2208003	Organization of Festivals	27,12,933.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	3,02,524.00	2208022	Other-General Administration Exp	19,97,405.00
1401410	Other town planning receipts	2,08,493.00	2301001	Power Charges for Street Lighting	19,91,561.00
1402001	Penalty for Un-authorised Construction	25,31,259.00	2301002	Power Charges for Water Pumping	2,44,256.00
1402005	Other Penalties and Fines	2,12,433.00	2301004	Fuel to Heavy Vehicles	37,77,895.00
1402006	Arrear Un Autahraised Construction	2,51,506.00	2302001	Sanitation/Conservancy Material	1,11,800.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	1,800.00	2302002	Purchase of Medicines	3,51,698.00
1404009	Mutation Fees	1,25,656.00	2302003	Fogging/Anti-malaria	99,560.00
1404011	Other Fees	2,095.00	2303002	Transport Stores	3,31,490.00
1404012	Fee under RTI Act	10.00	2303005	Livery from PH staff	7,49,045.00

1405004	Funeral Van (User Charges for Funeral Van)	17,200.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
1405013	Water Supply (User Charges Water Supply)	28,30,458.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,47,000.00
1405031	Other User Charges	36,800.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,85,965.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	2,900.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,79,493.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	43,210.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,35,112.00
1603005	Water Supply-Donation (Water Supply -Donation)	601.00	2305107	Nursery (Nursery - Repairs & Maintenance)	1,18,452.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,70,923.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	3,60,000.00
1808005	Penalties (Penalties Received)	11,31,448.00	2305110	Market Yards (Market Yards - Repairs & Maintenance)	5,00,116.00
1808006	Other Income Un-Classified	13,36,979.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	4,65,344.00
3202043	Election Grants	20,00,000.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,30,907.00
3401001	Ernest Money Deposit	2,86,350.00	2305301	Maintenance to Vehicles	7,59,553.00
3401003	Further Security Deposit	1,20,555.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	16,850.00
3502004	Profession Tax	2,11,250.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	36,550.00
3502015	Labour Cess	41,248.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,38,453.00
3502016	Employee Provident Fund	43,49,010.00	2308006	Naming and Numbering of Streets (Naming & Numbering of Streets)	49,800.00
3502017	Employee State Insurance	7,93,624.00	2308012	Control of Stray Animals	41,200.00
3502025	TDS from Contractors	1,12,357.00	2308017	Other-Engineering operation and Maintenance Expenditure	1,61,565.00
3502053	GST-TDS	73,988.00	2308021	Others (Other Operating & Maintenance expenses)	2,49,010.00
3502055	NAC	4,605.00	2308026	Others-Engineering section Expenses	1,24,622.00
3502056	Seignorage Charges	71,190.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	442.50
3502058	Other Recoveries From Contractors	17,580.00	2408003	Transaction Processing For Collections	2,318.83
3502066	District Mineral Foundation (DMF)	21,358.00	2501001	Local Body Elections (Local Body Elections Expenses)	29,21,399.00
3502067	State Minaral Exploration Trust (SMET)	1,423.00	2502015	IEC for Haritha Haram	14,300.00
3502069	Permit Fee	35,680.00	2712002	Property tax (Rebate)	3,03,173.00
3503001	Library Cess	15,59,030.00	3202043	Election Grants	20,00,000.00
3503005	Haritha Nidhi(Green Fund)	481.00	3401001	Ernest Money Deposit	1,40,658.00

3504101	Property Tax (Property Tax Advance Collections)	4,026.00	3401003	Further Security Deposit	1,893.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,85,89,690.30	3502004	Profession Tax	1,30,600.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	29,526.00	3502014	CM Relief Fund	64,465.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	19,32,756.00	3502015	Labour Cess	1,45,785.00
4311904	Water Tax (Arrear Water Tax)	34,350.00	3502016	Employee Provident Fund	48,04,282.00
4311905	VLT (Arrear VLT)	8,686.00	3502017	Employee State Insurance	6,31,440.00
4311906	Trade License (Arrear Trade License)	3,54,769.00	3502025	TDS from Contractors	2,20,534.00
4313001	Water Supply (Water Supply User Charges Receivable)	12,700.00	3502053	GST-TDS	1,51,558.00
4313002	Trade License (Trade License Receivable)	14,26,096.00	3502055	NAC	24,252.00
4702051	Inter Fund Transfer	12,916.00	3502056	Seignorage Charges	3,96,637.00
			3502058	Other Recoveries From Contractors	17,580.00
			3502066	District Mineral Foundation (DMF)	99,915.00
			3502067	State Minaral Exploration Trust (SMET)	6,562.00
			3502069	Permit Fee	7,838.00
			3503001	Library Cess	4,19,487.00
			3503005	Haritha Nidhi(Green Fund)	7,530.00
			3508007	Bank Reversal	96,135.00
			4103001	Concrete Road (Concrete Roads)	2,91,137.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	4,93,999.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	29,500.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	14,58,109.00
				Cash at Bank	2,86,37,051.51
	Total	8,63,07,373.84		Total	8,63,07,373.84

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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	10,17,38,564.15			
1401206	Others	7,000.00	2101011	Wages to workers through Placement Agencies	4,98,759.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	12,84,127.00	2201101	Electricity Charges	39,423.00
3201013	15th Finance Commission - Tied Grant	35,72,000.00	2208000	Others	92,002.00
3201016	15th Finance Commission - Untied Grant	23,82,000.00	2208005	Transportation Charges	39,300.00
3202005	State Matching Grant- under pattana Pragathi	40,50,492.00	2301001	Power Charges for Street Lighting	12,47,095.00
3202009	MEPMA	1,27,999.00	2301002	Power Charges for Water Pumping	4,59,098.00
3202023	Swatch Bharath Swatch Telangana (General)	1,95,100.00	2301003	Power charges for other services	43,490.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	41,89,000.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	1,04,000.00
3401001	Ernest Money Deposit	9,135.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	8,76,360.00
3401003	Further Security Deposit	2,44,813.00	2305107	Nursery (Nursery - Repairs & Maintenance)	9,21,336.00
3502015	Labour Cess	1,19,438.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	3,37,349.00
3502025	TDS from Contractors	3,42,676.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	9,53,501.00
3502053	GST-TDS	2,80,784.00	2305301	Maintenance to Vehicles	3,38,900.00
3502055	NAC	14,136.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	15,39,000.00
3502056	Seignorage Charges	2,34,198.00	2308021	Others (Other Operating & Maintenance expenses)	45,000.00
3502058	Other Recoveries From Contractors	19,864.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	100.00
3502066	District Mineral Foundation (DMF)	70,259.00	2504001	Swachh Survekshan	78,048.00

3502067	State Minaral Exploration Trust (SMET)	4,682.00	3202009	MEPMA	1,23,429.00
3502069	Permit Fee	1,63,386.00	3202023	Swatch Bharath Swatch Telangana (General)	1,95,100.00
3503005	Haritha Nidhi(Green Fund)	1,419.00	3401003	Further Security Deposit	6,52,432.00
			3502015	Labour Cess	1,21,598.00
			3502025	TDS from Contractors	3,35,373.00
			3502053	GST-TDS	2,56,296.00
			3502055	NAC	12,193.00
			3502056	Seignorage Charges	2,35,664.00
			3502066	District Mineral Foundation (DMF)	70,699.00
			3502067	State Minaral Exploration Trust (SMET)	4,712.00
			3502069	Permit Fee	1,52,994.00
			3503005	Haritha Nidhi(Green Fund)	1,172.00
			4103001	Concrete Road (Concrete Roads)	1,16,32,944.00
			4103005	Bridges and Culverts (Bridges & Culverts)	6,93,272.00
			4103102	Major Drains	4,99,450.00
			4103202	Open/bore Wells	99,544.00
			4105004	Cranes/JCB/ Proclainer	47,74,280.00
			4105008	Autos	87,55,482.00
			4702051	Inter Fund Transfer	12,916.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	8,28,08,761.15
	Total	11,90,51,072.15		Total	11,90,51,072.15