Commissioner and Director of Municipal Administration (CDMA)

Raikal - 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	5,57,228.00			
	Cash at Bank	70,19,293.13			
1100101	Properties - General (Property Tax on General & Private properties)	80,769.00	1108005	Harithaharam (Green Fund)	29,650.00
1108005	Harithaharam (Green Fund)	50,100.00	2101011	Wages to workers through Placement Agencies	79,72,333.00
1401101	Trade License (Licensing Fees from Trade License)	2,628.00	2201101	Electricity Charges	33,570.00
1401111	Other License Fee	2,000.00	2201201	Telephone (Telephone Bill)	12,000.00
1401202	Building Permit Fee	12,06,799.00	2202001	Newspapers and Journals (Newspapers & Journals)	17,860.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	87,000.00	2202002	Magazines	5,400.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	32,312.00	2202101	Printing	13,750.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	1,000.00	2202102	Stationery	47,890.00
1402001	Penalty for Un-authorised Construction	7,70,927.00	2205101	Legal Fees	1,26,000.00
1402005	Other Penalties and Fines	40,266.00	2205202	Other Professional Charges	24,000.00
1402006	Arrear Un Autahraised Construction	21,467.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	39,136.00
1404009	Mutation Fees	4,500.67	2208003	Organization of Festivals	8,25,871.00
1405013	Water Supply (User Charges Water Supply)	14,419.00	2208022	Other-General Administration Exp	65,622.00
1808005	Penalties (Penalties Received)	3,50,335.00	2301001	Power Charges for Street Lighting	26,53,341.00
1808006	Other Income Un-Classified	1,69,174.00	2301004	Fuel to Heavy Vehicles	14,51,552.00
3202043	Election Grants	15,00,000.00	2302001	Sanitation/Conservancy Material	30,000.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	8,93,205.00	2302002	Purchase of Medicines	1,75,451.00
3401001	Ernest Money Deposit	4,13,953.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,750.00
3401003	Further Security Deposit	48,339.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	38,800.00

3502015	Labour Cess	16,296.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,47,621.00
3502016	Employee Provident Fund	6,56,040.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	27,540.00
3502017	Employee State Insurance	1,15,105.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	49,184.00
3502025	TDS from Contractors	57,951.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	15,010.00
3502053	GST-TDS	33,876.00	2305107	Nursery (Nursery - Repairs & Maintenance)	15,000.00
3502055	NAC	1,254.00	2305115	Fencing to Parks and open spaces	1,48,015.00
3502056	Seignorage Charges	13,670.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	17,540.00
3502066	District Mineral Foundation (DMF)	4,098.00	2305301	Maintenance to Vehicles	76,026.00
3502067	State Minaral Exploration Trust (SMET)	270.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	5,680.00
3502068	Harithharam (Green Fund)	171.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	35,065.00
3503001	Library Cess	5,98,257.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	3,53,000.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	82,47,992.00	2308021	Others (Other Operating & Maintenance expenses)	39,400.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	4,08,760.00	2308024	Annual maintenance charges	10,01,994.00
4311904	Water Tax (Arrear Water Tax)	3,56,850.00	2308026	Others-Engineering section Expenses	74,696.00
4311906	Trade License (Arrear Trade License)	33,697.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	100.00
4313001	Water Supply (Water Supply User Charges Receivable)	2,55,450.00	2712002	Property tax (Rebate)	2,02,420.00
4313002	Trade License (Trade License Receivable)	3,51,831.00	2718000	Other miscellaneous expenditure	860.00
4702051	Inter Fund Transfer	3,94,476.00	3401001	Ernest Money Deposit	79,028.00
			3502015	Labour Cess	73,884.00
			3502016	Employee Provident Fund	7,95,529.00
			3502017	Employee State Insurance	1,39,120.00
			3502025	TDS from Contractors	1,58,327.00
			3502053	GST-TDS	1,58,706.00
			3502055	NAC	6,474.00
			3502056	Seignorage Charges	65,141.00
			3502066	District Mineral Foundation (DMF)	19,535.00
			3502067	State Minaral Exploration Trust (SMET)	1,291.00

			3502068	Harithharam (Green Fund)	753.00
			3503001	Library Cess	4,29,704.00
			4103102	Major Drains	50,000.00
			4107005	Tables and Chairs (Tables & Chairs)	33,000.00
			4108002	1/3 rd of the Balance Budget	1,77,355.00
			4702051	Inter Fund Transfer	34,82,125.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	1,54,575.00
				Cash at Bank	31,12,084.80
	Total	**2,48,11,758.80**		**Total**	**2,48,11,758.80**

Commissioner and Director of Municipal Administration (CDMA)

Raikal - 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	1,99,79,398.69			
1401111	Other License Fee	500.00	2302001	Sanitation/Conservancy Material	48,685.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	75,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	98,589.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	43,167.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,90,204.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,42,217.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	1,67,807.00
3201013	15th Finance Commission - Tied Grant	43,30,353.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	97,607.00
3201016	15th Finance Commission - Untied Grant	28,86,902.00	2305301	Maintenance to Vehicles	1,24,365.00
3202005	State Matching Grant- under pattana Pragathi	24,47,879.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	15,100.00
3202008	Improvement of Cities	21,00,000.00	2308021	Others (Other Operating & Maintenance expenses)	59.00
3202023	Swatch Bharath Swatch Telangana (General)	3,28,465.00	2308024	Annual maintenance charges	8,11,784.00
3202033	Assistance to muncipalities for developmental works	12,08,044.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	204.50
3203002	Other State Government Agencies (Other State Government Agencies Grants)	3,93,20,000.00	2501001	Local Body Elections (Local Body Elections Expenses)	28,00,000.00
3302002	Long Term Loan (Long Term Secured Loan from State Government)	6,67,569.00	3202023	Swatch Bharath Swatch Telangana (General)	2,94,268.00
3401001	Ernest Money Deposit	9,40,106.00	3202033	Assistance to muncipalities for developmental works	11,82,125.00
3401003	Further Security Deposit	1,80,350.00	3401001	Ernest Money Deposit	24,257.00
3502015	Labour Cess	3,64,930.00	3502015	Labour Cess	3,52,777.00
3502025	TDS from Contractors	5,25,488.00	3502025	TDS from Contractors	4,82,700.00
3502053	GST-TDS	7,52,982.00	3502053	GST-TDS	7,13,068.00

3502055	NAC	36,582.00	3502055	NAC	35,338.00
3502056	Seignorage Charges	10,27,530.00	3502056	Seignorage Charges	10,40,827.00
3502058	Other Recoveries From Contractors	9,13,608.00	3502066	District Mineral Foundation (DMF)	3,11,820.00
3502066	District Mineral Foundation (DMF)	3,08,257.00	3502067	State Minaral Exploration Trust (SMET)	20,788.00
3502067	State Minaral Exploration Trust (SMET)	20,547.00	3502068	Harithharam (Green Fund)	3,761.00
3502068	Harithharam (Green Fund)	3,821.00	3508006	Lapsed Amount	10,37,406.00
4702051	Inter Fund Transfer	34,82,125.00	4101007	Lakes and Ponds	1,35,94,772.00
			4102001	Office Buildings	32,96,320.00
			4102011	Other Buildings	72,482.00
			4103001	Concrete Road (Concrete Roads)	1,39,27,361.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	11,95,288.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	44,29,556.00
			4103102	Major Drains	40,70,565.00
			4103103	Minor Drains	5,87,928.00
			4103201	Water works	24,00,000.00
			4103205	Water Mains	5,20,092.00
			4103207	Water bodies - Major (Water bodies - Major)	3,52,258.00
			4702051	Inter Fund Transfer	3,94,476.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,72,91,183.19
	Total	**8,21,85,820.69**		**Total**	**8,21,85,820.69**