

## Commissioner and Director of Municipal Administration (CDMA)

### Yellandu - 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                                                              | 5,52,532.00  |              |                                                                          |                |
|              | Cash at Bank                                                              | 73,35,976.77 |              |                                                                          |                |
| 1100101      | Properties - General (Property Tax on General & Private properties)       | 29,44,187.00 | 1108005      | Harithaharam (Green Fund)                                                | 1,08,650.00    |
| 1101105      | Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)        | 74,764.00    | 2101001      | Basic Pay                                                                | 1,52,890.00    |
| 1101111      | Others (Advertisement Tax on Others)                                      | 600.00       | 2101011      | Wages to workers through Placement Agencies                              | 2,72,86,945.00 |
| 1108005      | Harithaharam (Green Fund)                                                 | 1,08,650.00  | 2201002      | Rates and Taxes                                                          | 58,073.00      |
| 1301001      | Markets (Rent From Markets)                                               | 10,19,180.00 | 2201201      | Telephone (Telephone Bill)                                               | 53,163.12      |
| 1308000      | Other rents                                                               | 12,500.00    | 2202001      | Newspapers and Journals (Newspapers & Journals )                         | 6,440.00       |
| 1401106      | Encroachment Fee (Licensing Fees from Encroachment)                       | 18,72,435.00 | 2202002      | Magazines                                                                | 76,178.00      |
| 1401202      | Building Permit Fee                                                       | 5,33,138.00  | 2202101      | Printing                                                                 | 22,900.00      |
| 1401206      | Others                                                                    | 1,13,750.00  | 2202102      | Stationery                                                               | 1,21,217.00    |
| 1401301      | Copy of Plan/Certificate (Copy of Plan/Certificate Fee)                   | 1,58,000.00  | 2202104      | Service postage                                                          | 2,236.00       |
| 1401303      | Sanitation Certificate (Sanitation Certificate Fee)                       | 2,000.00     | 2205101      | Legal Fees                                                               | 48,200.00      |
| 1402001      | Penalty for Un-authorized Construction                                    | 40,42,649.00 | 2206001      | Advertisement - Print Media (Advertisement - Print Media)                | 1,64,652.00    |
| 1402005      | Other Penalties and Fines                                                 | 7,214.00     | 2208003      | Organization of Festivals                                                | 6,74,491.00    |
| 1402006      | Arrear Un Autahraised Construction                                        | 3,32,406.00  | 2208022      | Other-General Administration Exp                                         | 79,035.00      |
| 1404009      | Mutation Fees                                                             | 70,600.00    | 2301004      | Fuel to Heavy Vehicles                                                   | 13,05,012.70   |
| 1404011      | Other Fees                                                                | 96,100.00    | 2302002      | Purchase of Medicines                                                    | 3,66,436.00    |
| 1405013      | Water Supply (User Charges Water Supply)                                  | 60,46,410.00 | 2304002      | Vehicles (Hire Charges for Vehicles)                                     | 3,55,100.00    |
| 1405015      | Water Tanker (User Charges Water Tanker)                                  | 1,54,700.00  | 2304003      | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles                       | 10,500.00      |
| 1407001      | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 5,300.00     | 2304004      | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 2,94,935.00    |

|         |                                                                               |              |         |                                                                                                                                                        |              |
|---------|-------------------------------------------------------------------------------|--------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1407011 | Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges) | 9,450.00     | 2305001 | Main Roads (Main Roads - Repairs & Maintenance)                                                                                                        | 2,14,302.00  |
| 1407012 | Water Supply - Tap repairs (Water Supply - Tap repairs Charges)               | 1,050.00     | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance)                                                                                        | 40,252.00    |
| 1501010 | Compost (Sale of Compost)                                                     | 140.00       | 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance)                                                                                              | 43,000.00    |
| 1501101 | Tenders Schedules (Sale of Tenders Schedules)                                 | 47,710.00    | 2305107 | Nursery (Nursery - Repairs & Maintenance)                                                                                                              | 17,300.00    |
| 1603005 | Water Supply-Donation (Water Supply -Donation )                               | 34,100.00    | 2305113 | Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar  | 4,46,539.00  |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts)                   | 47,720.00    | 2305116 | Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc ) | 29,456.00    |
| 1808005 | Penalties (Penalties Received)                                                | 7,45,839.00  | 2305117 | Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds                                                                                        | 78,886.00    |
| 1808006 | Other Income Un-Classified                                                    | 6,00,777.00  | 2305203 | Office Buildings (Office Buildings - Repairs & Maintenance)                                                                                            | 86,432.00    |
| 3111006 | Others (Other Special Funds)                                                  | 1,00,000.00  | 2305301 | Maintenance to Vehicles                                                                                                                                | 7,89,585.00  |
| 3201011 | Others (Other Central Government Grants)                                      | 37,000.00    | 2305902 | Computers and Net Work (Computers & Net Work - Repairs & Maintenance)                                                                                  | 30,800.00    |
| 3202023 | Swatch Bharath Swatch Telangana ( General )                                   | 1,94,532.00  | 2305906 | Plant and Machinery (Plant & Machinery - Repairs & Maintenance)                                                                                        | 1,24,012.00  |
| 3202043 | Election Grants                                                               | 20,00,000.00 | 2305911 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)                                                                                 | 33,075.00    |
| 3401001 | Ernest Money Deposit                                                          | 13,90,649.00 | 2308002 | Testing and Inspection (Testing & Inspection Expenses)                                                                                                 | 83,071.00    |
| 3401003 | Further Security Deposit                                                      | 50,600.00    | 2308014 | Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)                          | 1,22,048.00  |
| 3502010 | Court Recoveries                                                              | 33,000.00    | 2308015 | Maintenance of Garbage Dumping Yards/Transfer Stations                                                                                                 | 22,292.00    |
| 3502015 | Labour Cess                                                                   | 17,529.00    | 2308016 | Maintenance of slaughter houses                                                                                                                        | 10,800.00    |
| 3502016 | Employee Provident Fund                                                       | 37,32,674.00 | 2308021 | Others (Other Operating & Maintenance expenses)                                                                                                        | 30,000.00    |
| 3502017 | Employee State Insurance                                                      | 6,89,661.00  | 2308024 | Annual maintenance charges                                                                                                                             | 1,15,191.00  |
| 3502025 | TDS from Contractors                                                          | 27,549.00    | 2407001 | Miscellaneous Bank Charges (Other Bank Charges)                                                                                                        | 2,588.00     |
| 3502053 | GST-TDS                                                                       | 14,584.00    | 2501001 | Local Body Elections (Local Body Elections Expenses)                                                                                                   | 22,82,803.00 |
| 3502055 | NAC                                                                           | 1,754.00     | 2712002 | Property tax (Rebate)                                                                                                                                  | 2,31,975.00  |
| 3502056 | Seignorage Charges                                                            | 7,292.00     | 3101001 | Revenue Transfers (Revenue Transfers Fund)                                                                                                             | 5,52,532.00  |
| 3502059 | Quality Control Expenses                                                      | 5,540.00     | 3202004 | Assembly Constituency Development Programme                                                                                                            | 6,000.00     |
| 3502066 | District Mineral Foundation (DMF)                                             | 1,206.00     | 3202005 | State Matching Grant- under pattana Pragathi                                                                                                           | 2,700.00     |

|         |                                                                      |                       |         |                                             |                       |
|---------|----------------------------------------------------------------------|-----------------------|---------|---------------------------------------------|-----------------------|
| 3502067 | State Minaral Exploration Trust (SMET)                               | 80.00                 | 3202023 | Swatch Bharath Swatch Telangana ( General ) | 1,94,532.00           |
| 3502068 | Harithharam (Green Fund)                                             | 43.00                 | 3202043 | Election Grants                             | 98,799.00             |
| 3502069 | Permit Fee                                                           | 3,216.00              | 3401001 | Ernest Money Deposit                        | 3,65,117.00           |
| 3503001 | Library Cess                                                         | 8,38,833.00           | 3401003 | Further Security Deposit                    | 16,061.00             |
| 3503005 | Haritha Nidhi(Green Fund)                                            | 759.00                | 3502010 | Court Recoveries                            | 15,000.00             |
| 3508007 | Bank Reversal                                                        | 1,38,795.00           | 3502015 | Labour Cess                                 | 2,53,250.00           |
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties) | 97,12,901.00          | 3502016 | Employee Provident Fund                     | 5,80,526.00           |
| 4311901 | Private Properties (Other Taxes Receivable - Private Properties)     | 7,76,083.00           | 3502017 | Employee State Insurance                    | 10,53,844.00          |
| 4311904 | Water Tax (Arrear Water Tax)                                         | 2,42,150.00           | 3502025 | TDS from Contractors                        | 6,64,211.00           |
| 4311906 | Trade License (Arrear Trade License)                                 | 9,582.00              | 3502053 | GST-TDS                                     | 6,78,756.00           |
| 4313001 | Water Supply (Water Supply User Charges Receivable)                  | 5,97,900.00           | 3502055 | NAC                                         | 19,354.00             |
| 4313002 | Trade License (Trade License Receivable)                             | 8,83,003.00           | 3502056 | Seignorage Charges                          | 1,91,705.00           |
| 4702051 | Inter Fund Transfer                                                  | 16,98,997.00          | 3502061 | Court Attachments                           | 12,500.00             |
|         |                                                                      |                       | 3502066 | District Mineral Foundation (DMF)           | 72,259.00             |
|         |                                                                      |                       | 3502067 | State Minaral Exploration Trust (SMET)      | 4,816.00              |
|         |                                                                      |                       | 3503001 | Library Cess                                | 6,80,970.00           |
|         |                                                                      |                       | 3503005 | Haritha Nidhi(Green Fund)                   | 2,087.00              |
|         |                                                                      |                       | 3508001 | Stale Cheque                                | 97,608.00             |
|         |                                                                      |                       |         | By Closing Balance                          |                       |
|         |                                                                      |                       |         | Cheque In Hand                              | 0.00                  |
|         |                                                                      |                       |         | Cash On Hand                                | 2,71,924.00           |
|         |                                                                      |                       |         | Cash at Bank                                | 83,19,777.95          |
|         | <b>Total</b>                                                         | <b>5,01,75,789.77</b> |         | <b>Total</b>                                | <b>5,01,75,789.77</b> |

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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                                                             | 8,62,61,344.20 |              |                                                                          |              |
| 1711001      | Savings Bank Accounts (Interest from Savings Bank Accounts)              | 43,06,991.00   | 2101011      | Wages to workers through Placement Agencies                              | 1,26,000.00  |
| 3201013      | 15th Finance Commission - Tied Grant                                     | 87,66,716.00   | 2201101      | Electricity Charges                                                      | 7,58,101.00  |
| 3201016      | 15th Finance Commission - Untied Grant                                   | 58,44,810.00   | 2202102      | Stationery                                                               | 1,00,895.00  |
| 3202005      | State Matching Grant- under pattana Pragathi                             | 49,47,372.00   | 2203003      | Fuel for Office Vehicles                                                 | 4,04,446.00  |
| 3202040      | District Mineral Development Funds                                       | 43,55,757.00   | 2301001      | Power Charges for Street Lighting                                        | 14,29,437.00 |
| 3203002      | Other State Government Agencies (Other State Government Agencies Grants) | 47,63,924.00   | 2301003      | Power charges for other services                                         | 17,70,110.00 |
| 3401001      | Ernest Money Deposit                                                     | 45,487.00      | 2301004      | Fuel to Heavy Vehicles                                                   | 3,47,784.00  |
| 3401003      | Further Security Deposit                                                 | 24,05,218.00   | 2302001      | Sanitation/Conservancy Material                                          | 1,92,509.00  |
| 3502015      | Labour Cess                                                              | 4,15,798.00    | 2302002      | Purchase of Medicines                                                    | 4,77,940.00  |
| 3502025      | TDS from Contractors                                                     | 5,62,709.00    | 2304003      | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles                       | 2,79,290.00  |
| 3502053      | GST-TDS                                                                  | 6,21,283.00    | 2304004      | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 3,25,117.00  |
| 3502055      | NAC                                                                      | 30,262.00      | 2305005      | Water Supply Lines (Water Supply Lines - Repairs & Maintenance)          | 29,15,935.00 |
| 3502056      | Seignorage Charges                                                       | 3,12,081.00    | 2305007      | Storm Water Drains (Storm Water Drains - Repairs & Maintenance)          | 26,15,947.00 |
| 3502058      | Other Recoveries From Contractors                                        | 39,366.00      | 2305009      | Street Lighting (Street Lighting - Repairs & Maintenance)                | 2,77,162.00  |
| 3502059      | Quality Control Expenses                                                 | 94,611.00      | 2305012      | Solid Waste Management (Solid Waste Management - Repairs & Maintenance)  | 35,400.00    |
| 3502066      | District Mineral Foundation (DMF)                                        | 1,50,745.00    | 2305014      | Dumping yard (Dumping yard - Repairs & Maintenance)                      | 97,42,189.00 |
| 3502067      | State Minaral Exploration Trust (SMET)                                   | 9,048.00       | 2305107      | Nursery (Nursery - Repairs & Maintenance)                                | 3,91,400.00  |

|         |                           |              |         |                                                                                                                                                        |                |
|---------|---------------------------|--------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 3502068 | Harithharam (Green Fund)  | 2,008.00     | 2305109 | Public Toilets (Public Toilets - Repairs & Maintenance)                                                                                                | 1,36,000.00    |
| 3502069 | Permit Fee                | 1,93,907.00  | 2305113 | Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar  | 2,90,382.00    |
| 3503005 | Haritha Nidhi(Green Fund) | 791.00       | 2305116 | Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc ) | 3,18,649.00    |
| 3508007 | Bank Reversal             | 25,21,572.00 | 2305201 | Community Halls (Community Halls - Repairs & Maintenance)                                                                                              | 35,41,369.00   |
|         |                           |              | 2305211 | Other Buildings (Other Buildings - Repairs & Maintenance)                                                                                              | 35,074.00      |
|         |                           |              | 2305301 | Maintenance to Vehicles                                                                                                                                | 2,83,415.00    |
|         |                           |              | 2305903 | Electronic Equipment (Electronic Equipment - Repairs & Maintenance)                                                                                    | 2,41,014.00    |
|         |                           |              | 2305904 | Office Equipment (Office Equipment - Repairs & Maintenance)                                                                                            | 27,79,149.00   |
|         |                           |              | 2305911 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)                                                                                 | 10,54,921.00   |
|         |                           |              | 2308012 | Control of Stray Animals                                                                                                                               | 4,83,600.00    |
|         |                           |              | 2308015 | Maintenance of Garbage Dumping Yards/Transfer Stations                                                                                                 | 41,42,831.00   |
|         |                           |              | 2308021 | Others (Other Operating & Maintenance expenses)                                                                                                        | 1,89,547.00    |
|         |                           |              | 2407001 | Miscellaneous Bank Charges (Other Bank Charges)                                                                                                        | 937.00         |
|         |                           |              | 2501001 | Local Body Elections (Local Body Elections Expenses)                                                                                                   | 29,64,503.00   |
|         |                           |              | 3401001 | Ernest Money Deposit                                                                                                                                   | 9,350.00       |
|         |                           |              | 3401003 | Further Security Deposit                                                                                                                               | 20,73,192.00   |
|         |                           |              | 3502025 | TDS from Contractors                                                                                                                                   | 28,364.00      |
|         |                           |              | 3503005 | Haritha Nidhi(Green Fund)                                                                                                                              | 284.00         |
|         |                           |              | 4101007 | Lakes and Ponds                                                                                                                                        | 12,50,625.00   |
|         |                           |              | 4102003 | Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)                                                                      | 52,64,248.00   |
|         |                           |              | 4103001 | Concrete Road (Concrete Roads)                                                                                                                         | 1,38,18,266.00 |
|         |                           |              | 4103102 | Major Drains                                                                                                                                           | 9,00,336.00    |
|         |                           |              | 4103302 | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)                                                                                          | 6,10,062.00    |
|         |                           |              | 4106011 | Other Equipment (Other Office Equipment)                                                                                                               | 3,24,161.00    |
|         |                           |              | 4702051 | Inter Fund Transfer                                                                                                                                    | 16,98,997.00   |

|  |              |                        |  |                    |                        |
|--|--------------|------------------------|--|--------------------|------------------------|
|  |              |                        |  | By Closing Balance |                        |
|  |              |                        |  | Cheque In Hand     | 0.00                   |
|  |              |                        |  | Cash On Hand       | 0.00                   |
|  |              |                        |  | Cash at Bank       | 6,20,22,862.20         |
|  | <b>Total</b> | <b>12,66,51,800.20</b> |  | <b>Total</b>       | <b>12,66,51,800.20</b> |