Commissioner and Director of Municipal Administration (CDMA)

Medak - 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	6,71,648.00			
	Cash at Bank	6,82,66,966.11			
1100101	Properties - General (Property Tax on General & Private properties)	1,23,77,500.50	2101011	Wages to workers through Placement Agencies	4,11,51,024.00
1100102	Vacant Land (Property Tax on Vacant Land)	1,26,937.00	2201201	Telephone (Telephone Bill)	89,875.00
1100803	Library Cess	7,917.00	2202001	Newspapers and Journals (Newspapers & Journals)	2,660.00
1101101	Hoardings (Advertisement Tax on Hoardings)	6,46,180.00	2202002	Magazines	76,122.00
1108004	Arrear Liberay Cess	17,428.00	2202101	Printing	56,900.00
1108005	Harithaharam (Green Fund)	1,400.00	2202102	Stationery	1,59,741.00
1301001	Markets (Rent From Markets)	3,93,144.00	2202104	Service postage	5,000.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	68,44,081.00	2204002	Vehicles (Insurance on Vehicles)	3,08,639.00
1401101	Trade License (Licensing Fees from Trade License)	34,27,040.00	2205101	Legal Fees	6,21,000.00
1401202	Building Permit Fee	38,07,269.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	4,82,272.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	5,08,000.00	2208003	Organization of Festivals	6,28,765.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	12,98,827.00	2208005	Transportation Charges	99,430.00
1402001	Penalty for Un-authorised Construction	88,34,833.00	2208022	Other-General Administration Exp	1,15,07,836.00
1402005	Other Penalties and Fines	10,11,936.00	2301004	Fuel to Heavy Vehicles	47,02,013.00
1402006	Arrear Un Autahraised Construction	7,07,226.00	2302001	Sanitation/Conservancy Material	19,38,572.00
1404009	Mutation Fees	1,000.00	2302002	Purchase of Medicines	3,96,550.00
1405013	Water Supply (User Charges Water Supply)	12,38,992.00	2304002	Vehicles (Hire Charges for Vehicles)	75,940.00
1405015	Water Tanker (User Charges Water Tanker)	1,200.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	6,33,215.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	2,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	4,99,788.00

1501101	Tenders Schedules (Sale of Tenders Schedules)	3,850.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	17,90,628.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	54,296.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	48,86,287.00
1808005	Penalties (Penalties Received)	18,85,350.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	97,060.00
1808006	Other Income Un-Classified	49,08,461.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	4,08,454.00
3101001	Revenue Transfers (Revenue Transfers Fund)	3,93,255.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,66,064.00
3202040	District Mineral Development Funds	22,190.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	4,54,300.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,00,000.00	2305301	Maintenance to Vehicles	23,43,069.00
3401001	Ernest Money Deposit	33,53,205.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,40,816.00
3401003	Further Security Deposit	13,07,468.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	20,42,036.00
3401004	Additional Security Deposit	38,000.00	2308004	Water Purification (Water Purification Expenses)	3,49,300.00
3502006	LIC	11,50,187.00	2308012	Control of Stray Animals	39,88,050.00
3502015	Labour Cess	2,84,616.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,00,000.00
3502025	TDS from Contractors	8,91,500.00	2308017	Other-Engineering operation and Maintenance Expenditure	1,48,500.00
3502053	GST-TDS	5,15,290.00	2308021	Others (Other Operating & Maintenance expenses)	16,50,700.00
3502055	NAC	28,151.00	2308026	Others-Engineering section Expenses	10,69,980.00
3502056	Seignorage Charges	2,01,921.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	33,644.00
3502058	Other Recoveries From Contractors	88,635.00	2502015	IEC for Haritha Haram	99,918.00
3502059	Quality Control Expenses	2,00,525.00	2712002	Property tax (Rebate)	6,07,410.00
3502066	District Mineral Foundation (DMF)	2,051.00	3202043	Election Grants	15,00,000.00
3502067	State Minaral Exploration Trust (SMET)	32,805.00	3401001	Ernest Money Deposit	9,80,488.00
3503001	Library Cess	23,09,253.00	3401003	Further Security Deposit	53,974.00
3504101	Property Tax (Property Tax Advance Collections)	315.00	3502006	LIC	9,83,048.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,60,61,583.00	3502015	Labour Cess	2,03,732.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	98,958.00	3502025	TDS from Contractors	7,26,585.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	26,91,060.00	3502053	GST-TDS	4,58,122.00
4311904	Water Tax (Arrear Water Tax)	17,70,600.00	3502055	NAC	20,147.00

4311905	VLT (Arrear VLT)	2,20,601.00	3502056	Seignorage Charges	1,60,784.00
4313001	Water Supply (Water Supply User Charges Receivable)	7,93,000.00	3502066	District Mineral Foundation (DMF)	14,915.00
4313002	Trade License (Trade License Receivable)	13,900.00	3502067	State Minaral Exploration Trust (SMET)	8,117.00
			3502068	Harithharam (Green Fund)	3,48,983.00
			3503001	Library Cess	12,99,356.00
			4102011	Other Buildings	1,55,75,739.00
			4103001	Concrete Road (Concrete Roads)	56,87,810.00
			4103102	Major Drains	53,41,267.00
			4103205	Water Mains	5,90,477.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	4,85,302.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	15,00,646.00
				Cash at Bank	3,93,61,500.61
	Total	**15,96,12,550.61**		**Total**	**15,96,12,550.61**

Commissioner and Director of Municipal Administration (CDMA)

Medak - 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	6,38,75,438.93			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	10,09,074.00	2101011	Wages to workers through Placement Agencies	68,99,550.00
3101001	Revenue Transfers (Revenue Transfers Fund)	12,89,476.75	2305001	Main Roads (Main Roads - Repairs & Maintenance)	27,626.00
3202005	State Matching Grant- under pattana Pragathi	78,09,671.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	73,500.00
3202023	Swatch Bharath Swatch Telangana (General)	8,12,730.00	2308021	Others (Other Operating & Maintenance expenses)	30,082.00
3202040	District Mineral Development Funds	58,934.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	177.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	17,63,547.00	3401003	Further Security Deposit	1,76,435.00
3401001	Ernest Money Deposit	19,800.00	3402002	Security Deposits	2,74,400.00
3401003	Further Security Deposit	3,23,690.00	3502015	Labour Cess	1,35,438.00
3402002	Security Deposits	972.00	3502025	TDS from Contractors	2,72,819.00
3502015	Labour Cess	1,05,725.00	3502053	GST-TDS	3,54,361.00
3502025	TDS from Contractors	2,01,428.00	3502055	NAC	13,540.00
3502053	GST-TDS	2,06,079.00	3502056	Seignorage Charges	4,05,601.00
3502055	NAC	11,007.00	3502058	Other Recoveries From Contractors	10,985.00
3502056	Seignorage Charges	4,23,837.00	3502067	State Minaral Exploration Trust (SMET)	1,25,629.00
3502058	Other Recoveries From Contractors	5,44,164.00	3508006	Lapsed Amount	89,12,058.00
3502059	Quality Control Expenses	63,499.00	4102001	Office Buildings	36,49,359.00
3502067	State Minaral Exploration Trust (SMET)	2,29,925.00	4102002	Commercial Complex (Commercial Complexes)	11,18,820.00
			4102011	Other Buildings	66,79,739.00
			4103001	Concrete Road (Concrete Roads)	30,02,411.00

			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	1,17,066.00
			4103102	Major Drains	2,99,346.00
			4103205	Water Mains	3,35,614.00
			4105011	Other Vehicles	31,97,477.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,26,36,964.68
	Total	**7,87,48,997.68**		**Total**	**7,87,48,997.68**