Commissioner and Director of Municipal Administration (CDMA)

Siddipet - 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	20,46,019.00			
	Cash at Bank	12,27,94,580.37			
1100803	Library Cess	747.00	1108005	Harithaharam (Green Fund)	4,71,951.00
1101101	Hoardings (Advertisement Tax on Hoardings)	24,22,881.00	2101001	Basic Pay	6,68,387.00
1108004	Arrear Liberay Cess	312.00	2101011	Wages to workers through Placement Agencies	11,38,34,625.00
1108005	Harithaharam (Green Fund)	4,72,650.00	2201101	Electricity Charges	13,67,626.00
1301001	Markets (Rent From Markets)	6,33,649.00	2201201	Telephone (Telephone Bill)	5,71,031.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	4,90,500.00	2202001	Newspapers and Journals (Newspapers & Journals)	12,860.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	54,60,363.00	2202002	Magazines	80,700.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	3,000.00	2202101	Printing	2,44,838.00
1401202	Building Permit Fee	4,35,06,019.95	2202102	Stationery	5,93,298.00
1401205	Film Shooting in Parks (Film Shooting in Parks Permit Fee)	3,80,340.00	2205101	Legal Fees	2,68,000.00
1401206	Others	2,202.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	14,50,582.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	3,22,000.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	23,30,420.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	15,05,584.00	2208003	Organization of Festivals	1,23,69,207.00
1402001	Penalty for Un-authorised Construction	2,47,85,928.00	2208021	Other Charged expencess	1,86,047.00
1402005	Other Penalties and Fines	7,08,709.00	2208022	Other-General Administration Exp	25,17,981.00
1402006	Arrear Un Autahraised Construction	25,83,487.00	2208023	Other-Town Planning Exp	10,59,285.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	9,28,775.00	2301001	Power Charges for Street Lighting	3,78,26,698.00
1404009	Mutation Fees	3,76,658.00	2301002	Power Charges for Water Pumping	87,51,416.00
1405013	Water Supply (User Charges Water Supply)	27,750.00	2301003	Power charges for other services	27,60,234.00

1405031	Other User Charges	1,500.00	2301004	Fuel to Heavy Vehicles	1,35,77,994.00
1406001	Parks (Parks Entry Fees)	74,26,320.00	2302001	Sanitation/Conservancy Material	38,13,656.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	72,44,968.00	2302002	Purchase of Medicines	12,59,788.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	65,000.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	2,55,323.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	13,280.00	2303002	Transport Stores	25,33,762.00
1501010	Compost (Sale of Compost)	89,020.00	2304002	Vehicles (Hire Charges for Vehicles)	11,55,000.00
1603005	Water Supply-Donation (Water Supply -Donation)	16,306.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	16,63,649.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	5,73,792.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,26,840.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	8,34,796.70	2305001	Main Roads (Main Roads - Repairs & Maintenance)	95,19,040.00
1808005	Penalties (Penalties Received)	56,75,434.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	27,09,028.00
1808006	Other Income Un-Classified	56,82,074.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	14,98,190.00
2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	26,820.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	56,31,837.00
3401001	Ernest Money Deposit	96,920.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	29,32,875.00
3401003	Further Security Deposit	30,25,624.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	6,53,975.00
3502003	GIS	120.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	8,45,226.00
3502004	Profession Tax	2,200.00	2305022	City Aesthetics /Beautification	2,00,000.00
3502008	TDS from Employees	1,664.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	2,60,082.00
3502015	Labour Cess	9,38,161.00	2305107	Nursery (Nursery - Repairs & Maintenance)	12,69,748.00
3502016	Employee Provident Fund	90,87,153.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,90,695.00
3502017	Employee State Insurance	15,74,368.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	23,34,779.00
3502025	TDS from Contractors	28,69,315.00	2305114	Procurement of Seeds and Sapplings	94,197.00
3502053	GST-TDS	23,51,199.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	33,92,956.00
3502055	NAC	80,708.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	38,59,543.00

3502056	Seignorage Charges	9,19,676.00	2305301	Maintenance to Vehicles	1,13,52,834.00
3502058	Other Recoveries From Contractors	22,28,110.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	43,460.00
3502059	Quality Control Expenses	6,10,011.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	13,05,985.00
3502062	GST Payable	9,32,597.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	26,02,145.00
3502066	District Mineral Foundation (DMF)	2,75,899.00	2308012	Control of Stray Animals	30,03,850.00
3502067	State Minaral Exploration Trust (SMET)	18,388.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	8,23,047.00
3502068	Harithharam (Green Fund)	6,150.00	2308016	Maintenance of slaughter houses	48,000.00
3502069	Permit Fee	7,78,456.00	2308017	Other-Engineering operation and Maintenance Expenditure	57,83,441.00
3503001	Library Cess	97,88,603.00	2308021	Others (Other Operating & Maintenance expenses)	16,86,208.00
3503005	Haritha Nidhi(Green Fund)	9,531.00	2308024	Annual maintenance charges	10,49,747.00
3504007	Other Refunds payable	40,151.00	2308027	Maintenance of Animal Care Centre.	1,77,100.00
3504101	Property Tax (Property Tax Advance Collections)	27,080.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,097.50
3504107	Water Tax	1,800.00	2408003	Transaction Processing For Collections	7,063.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	11,50,16,046.30	2502003	Study Tour/Trainings	1,70,390.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	9,330.00	2502011	Others (Other the Govt programme expenses)	6,74,271.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	87,83,093.00	2502016	MEPMA Expenditure	55,401.00
4311904	Water Tax (Arrear Water Tax)	56,79,200.00	2504001	Swachh Survekshan	4,50,000.00
4311905	VLT (Arrear VLT)	3,853.00	2712002	Property tax (Rebate)	31,29,866.00
4311906	Trade License (Arrear Trade License)	3,38,531.00	3401001	Ernest Money Deposit	1,73,443.00
4313001	Water Supply (Water Supply User Charges Receivable)	82,57,554.10	3401003	Further Security Deposit	58,89,730.00
4313002	Trade License (Trade License Receivable)	55,75,492.00	3402001	Rental Deposits	10,000.00
4314001	Rent (Rent Receivable)	1,39,124.00	3502007	Banks Loan	8,500.00
4318001	Property Taxes (Receivables control accounts - Property Taxes)	1,294.00	3502015	Labour Cess	2,36,549.00
4702051	Inter Fund Transfer	19,84,363.80	3502016	Employee Provident Fund	1,41,90,322.00
			3502017	Employee State Insurance	27,16,025.00
			3502025	TDS from Contractors	5,10,536.00
			3502053	GST-TDS	3,94,206.00

				3502055	NAC	22,813.00
				3502056	Seignorage Charges	2,08,783.00
				3502058	Other Recoveries From Contractors	1,54,122.00
				3502059	Quality Control Expenses	8,43,487.00
				3502062	GST Payable	11,66,112.00
				3502066	District Mineral Foundation (DMF)	62,631.00
				3502067	State Minaral Exploration Trust (SMET)	4,168.00
				3502068	Harithharam (Green Fund)	6,000.00
				3502069	Permit Fee	1,85,339.00
				3503001	Library Cess	77,47,118.00
				3503005	Haritha Nidhi(Green Fund)	2,572.00
				4101005	Burial ground	2,44,494.00
				4102007	Public Latrines and Urinals (Public Latrines & Urinals)	2,41,639.00
				4102009	Stadium (Stadiums)	12,93,742.00
				4102011	Other Buildings	1,03,24,854.00
				4103001	Concrete Road (Concrete Roads)	3,06,17,654.00
				4103005	Bridges and Culverts (Bridges & Culverts)	31,332.00
				4103102	Major Drains	38,55,784.00
				4103205	Water Mains	4,27,540.00
				4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	32,13,191.00
				4104002	Water Supply (Water Supply Equipment)	36,000.00
				4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	3,25,510.00
				4106002	Computers	14,14,309.00
				4107005	Tables and Chairs (Tables & Chairs)	99,828.00
				4107011	Others (Other Furniture)	21,40,213.00
				4108002	1/3 rd of the Balance Budget	2,47,527.00
				4702051	Inter Fund Transfer	45,10,099.00
					By Closing Balance	
					Cheque In Hand	0.00

				Cash On Hand	20,76,216.00
				Cash at Bank	4,30,11,567.72
	Total	**41,85,53,230.22**		**Total**	**41,85,53,230.22**

Commissioner and Director of Municipal Administration (CDMA)

Siddipet - 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	32,83,51,084.15			
1501101	Tenders Schedules (Sale of Tenders Schedules)	18,880.00	2208000	Others	2,03,274.00
1601004	Election Grants	3,47,500.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	9,95,657.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	19,87,203.80	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	6,71,780.00
1808006	Other Income Un-Classified	17,405.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	41,300.00
3201013	15th Finance Commission - Tied Grant	1,54,81,619.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	65,10,748.00
3201016	15th Finance Commission - Untied Grant	1,03,21,079.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	9,23,515.00
3202003	MP Local Area Development	62,53,383.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	10,05,183.00
3202004	Assembly Constituency Development Programme	63,90,812.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	39,43,571.00
3202005	State Matching Grant- under pattana Pragathi	1,74,26,745.00	2308008	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	19,326.00
3202009	MEPMA	12,00,000.00	2308022	Restoration of BT and CC road charges	22,47,809.00
3202023	Swatch Bharath Swatch Telangana (General)	1,19,70,573.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,887.00
3202024	Otherss (Others)	9,23,515.00	2501001	Local Body Elections (Local Body Elections Expenses)	3,47,500.00
3202046	State CM Assurancy Grant	75,40,671.00	2502016	MEPMA Expenditure	8,65,200.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	76,15,000.00	2504001	Swachh Survekshan	9,81,841.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	36,45,290.00	3202004	Assembly Constituency Development Programme	3,493.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	69,09,000.00	3202023	Swatch Bharath Swatch Telangana (General)	5,07,722.00

3401001	Ernest Money Deposit	75,96,765.00	3302002	Long Term Loan (Long Term Secured Loan from State Government)	2,17,92,608.00
3401003	Further Security Deposit	86,73,138.00	3401001	Ernest Money Deposit	59,78,935.00
3401004	Additional Security Deposit	89,570.00	3401003	Further Security Deposit	1,60,20,274.00
3502015	Labour Cess	12,36,441.00	3401004	Additional Security Deposit	32,850.00
3502025	TDS from Contractors	28,47,439.00	3502015	Labour Cess	22,38,499.00
3502053	GST-TDS	28,23,635.00	3502025	TDS from Contractors	51,05,938.00
3502055	NAC	1,28,430.00	3502053	GST-TDS	45,53,964.00
3502056	Seignorage Charges	19,11,217.00	3502055	NAC	2,12,659.00
3502058	Other Recoveries From Contractors	29,77,772.00	3502056	Seignorage Charges	8,26,255.00
3502059	Quality Control Expenses	7,64,775.00	3502058	Other Recoveries From Contractors	2,55,790.00
3502066	District Mineral Foundation (DMF)	5,73,365.00	3502059	Quality Control Expenses	39,37,174.00
3502067	State Minaral Exploration Trust (SMET)	38,220.00	3502066	District Mineral Foundation (DMF)	6,65,270.00
3502069	Permit Fee	13,11,995.00	3502067	State Minaral Exploration Trust (SMET)	44,346.00
3503005	Haritha Nidhi(Green Fund)	18,667.00	3502069	Permit Fee	5,59,583.00
3504007	Other Refunds payable	34,336.00	3503005	Haritha Nidhi(Green Fund)	17,082.00
4702051	Inter Fund Transfer	45,10,099.00	4101008	Compound wall	4,63,591.00
			4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	1,12,58,332.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	91,47,296.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	75,368.00
			4102009	Stadium (Stadiums)	29,91,672.00
			4102011	Other Buildings	1,20,35,316.00
			4102013	Non Veg Market	28,63,846.00
			4103001	Concrete Road (Concrete Roads)	9,46,19,655.00
			4103102	Major Drains	1,98,063.00
			4103201	Water works	23,98,272.00
			4103202	Open/bore Wells	26,42,723.00
			4103205	Water Mains	55,41,421.00
			4104005	Others (Other Equipment)	9,06,955.00
			4105011	Other Vehicles	13,45,211.00

			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	79,48,653.00
			4702051	Inter Fund Transfer	19,84,363.80
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	22,40,03,853.15
	Total	**46,19,35,623.95**		**Total**	**46,19,35,623.95**