Commissioner and Director of Municipal Administration (CDMA)

Tandur - 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	24,836.00			
	Cash On Hand	25,98,651.00			
	Cash at Bank	11,86,16,901.02			
1100101	Properties - General (Property Tax on General & Private properties)	85,98,385.98	1108005	Harithaharam (Green Fund)	31,850.00
1100803	Library Cess	528.00	2101011	Wages to workers through Placement Agencies	4,77,06,286.00
1108005	Harithaharam (Green Fund)	31,850.00	2201201	Telephone (Telephone Bill)	45,334.72
1301015	Shopping Complexes (Rent From Shopping Complexes)	12,41,149.00	2202002	Magazines	1,980.00
1401101	Trade License (Licensing Fees from Trade License)	16,31,925.00	2202101	Printing	3,65,042.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	2,39,000.00	2202102	Stationery	98,284.00
1401202	Building Permit Fee	1,27,35,977.58	2205101	Legal Fees	2,26,500.00
1401206	Others	1,65,955.00	2205202	Other Professional Charges	5,13,028.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	40,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,36,075.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	14,18,189.40	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	1,83,950.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	65,500.00	2208003	Organization of Festivals	16,40,692.00
1401410	Other town planning receipts	4,04,677.00	2208021	Other Charged expencess	5,54,400.00
1402001	Penalty for Un-authorised Construction	54,10,134.00	2208022	Other-General Administration Exp	3,18,820.00
1402005	Other Penalties and Fines	19,300.00	2301001	Power Charges for Street Lighting	1,65,424.00
1402006	Arrear Un Autahraised Construction	11,94,133.00	2301004	Fuel to Heavy Vehicles	36,56,383.00
1404009	Mutation Fees	3,30,897.00	2302001	Sanitation/Conservancy Material	19,91,320.00
1405013	Water Supply (User Charges Water Supply)	21,77,640.00	2302002	Purchase of Medicines	7,40,588.00
1405031	Other User Charges	38,766.00	2303005	Livery from PH staff	17,48,460.00
1407002	Library Cess Collection Administrative Charges	252.00	2304002	Vehicles (Hire Charges for Vehicles)	3,63,000.00

1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	2,17,800.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	11,41,427.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	52,750.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	13,27,672.00
1501201	Obsolete stores (Sale of Obsolete stores)	2,500.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	13,96,837.00
1601004	Election Grants	1,70,200.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,85,361.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	76,165.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	87,879.00
1718001	Interest on Late Payment (Interest from Late Payment)	37,803.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,83,744.00
1801101	Earnest Money Deposit (Earnest Money Deposits Lapsed)	33,802.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	4,66,258.00
1805002	Stale Cheques (Stale Cheques Written Back)	2,605.00	2305115	Fencing to Parks and open spaces	24,64,633.00
1808005	Penalties (Penalties Received)	11,66,796.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	12,35,334.00
1808006	Other Income Un-Classified	28,13,992.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	1,75,287.00
3117001	Salary Reserve Fund	2,500.00	2305301	Maintenance to Vehicles	16,96,031.00
3202043	Election Grants	20,00,000.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,51,347.00
3401001	Ernest Money Deposit	15,89,232.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	14,74,859.00
3401003	Further Security Deposit	4,00,214.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	10,50,735.00
3502015	Labour Cess	1,48,130.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	38,05,274.00
3502016	Employee Provident Fund	75,20,671.00	2308011	Expenses on Unclaimed Dead Bodies	28,000.00
3502017	Employee State Insurance	13,54,856.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	99,592.00
3502025	TDS from Contractors	5,55,344.00	2308021	Others (Other Operating & Maintenance expenses)	2,96,912.00
3502053	GST-TDS	825.00	2308026	Others-Engineering section Expenses	4,32,302.00
3502055	NAC	14,820.50	2407001	Miscellaneous Bank Charges (Other Bank Charges)	10,862.22
3502056	Seignorage Charges	53,180.00	2501001	Local Body Elections (Local Body Elections Expenses)	55,35,440.00
3502059	Quality Control Expenses	77,823.00	2712002	Property tax (Rebate)	4,16,899.00
3502063	TDS-Input CGST	2,38,448.00	3101001	Revenue Transfers (Revenue Transfers Fund)	24,836.00
3502064	TDS-Input SGST	2,37,623.00	3401001	Ernest Money Deposit	1,13,205.00
3502066	District Mineral Foundation (DMF)	15,950.00	3401003	Further Security Deposit	1,062.00
3502067	State Minaral Exploration Trust (SMET)	1,063.00	3502016	Employee Provident Fund	82,02,058.00

3502069	Permit Fee	41,840.00	3502017	Employee State Insurance	40,50,297.00
3503001	Library Cess	16,70,271.28	3502025	TDS from Contractors	22,49,807.00
3503005	Haritha Nidhi(Green Fund)	1,469.50	3502063	TDS-Input CGST	10,80,140.50
3504101	Property Tax (Property Tax Advance Collections)	230.00	3502064	TDS-Input SGST	10,78,336.50
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,70,27,343.72	3503001	Library Cess	24,14,199.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	6,600.00	4102011	Other Buildings	8,01,860.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	37,89,647.00	4103102	Major Drains	11,84,866.00
4311904	Water Tax (Arrear Water Tax)	4,800.00	4106002	Computers	1,95,500.00
4311906	Trade License (Arrear Trade License)	51,621.00	4106009	Installation Of Cc Cameras	4,73,770.00
4313001	Water Supply (Water Supply User Charges Receivable)	4,000.00	4107005	Tables and Chairs (Tables & Chairs)	14,58,574.00
4313002	Trade License (Trade License Receivable)	2,97,814.00	4107011	Others (Other Furniture)	4,63,747.00
4702051	Inter Fund Transfer	57,18,253.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	9,96,692.00
				Cash at Bank	9,51,44,577.04
	Total	**20,43,83,628.98**		**Total**	**20,43,83,628.98**

Commissioner and Director of Municipal Administration (CDMA)

Tandur - 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	16,27,17,994.38			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,96,943.00	2202102	Stationery	60,800.00
3201021	IEC and BCC	5,82,828.00	2202103	Computer Consumables	7,95,367.00
3201022	Solid Waste Management	74,77,470.00	2301001	Power Charges for Street Lighting	81,36,261.00
3202005	State Matching Grant- under pattana Pragathi	1,04,10,637.00	2301002	Power Charges for Water Pumping	20,15,057.00
3202040	District Mineral Development Funds	1,51,935.00	2303002	Transport Stores	16,00,000.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	36,46,204.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	5,93,18,591.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	44,16,261.00
3401001	Ernest Money Deposit	2,19,527.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	4,71,318.00
3401003	Further Security Deposit	5,08,080.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	74,77,470.00
3502015	Labour Cess	7,08,422.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	6,23,381.00
3502025	TDS from Contractors	15,72,106.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	30,874.00
3502055	NAC	70,838.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	38,05,986.00
3502056	Seignorage Charges	20,94,788.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	9,80,447.00
3502059	Quality Control Expenses	1,79,686.00	2308012	Control of Stray Animals	1,21,975.00
3502063	TDS-Input CGST	7,81,352.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	3,28,868.00
3502064	TDS-Input SGST	7,81,352.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3.95
3502066	District Mineral Foundation (DMF)	6,35,918.00	2502007	Community Organisation / Mobilisation	96,387.00

3502067	State Minaral Exploration Trust (SMET)	41,893.00	2502015	IEC for Haritha Haram	5,82,828.00
3502069	Permit Fee	16,31,547.00	3401003	Further Security Deposit	2,53,182.00
3503005	Haritha Nidhi(Green Fund)	7,629.00	3502015	Labour Cess	4,96,829.00
			3502025	TDS from Contractors	1.00
			3502055	NAC	49,682.00
			3502056	Seignorage Charges	19,51,984.00
			3502059	Quality Control Expenses	2,41,951.00
			3502066	District Mineral Foundation (DMF)	5,85,595.00
			3502067	State Minaral Exploration Trust (SMET)	39,039.00
			3502069	Permit Fee	15,36,614.00
			3503005	Haritha Nidhi(Green Fund)	5,519.00
			4101003	Parks	3,53,31,818.00
			4103001	Concrete Road (Concrete Roads)	11,61,520.00
			4103102	Major Drains	3,23,13,179.00
			4702051	Inter Fund Transfer	57,18,253.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	13,56,14,882.43
	Total	**25,04,89,536.38**		**Total**	**25,04,89,536.38**