Commissioner and Director of Municipal Administration (CDMA)

Jangaon - 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	6,34,697.00			
	Cash at Bank	8,63,96,353.52			
1100101	Properties - General (Property Tax on General & Private properties)	1,32,60,594.00	2101011	Wages to workers through Placement Agencies	3,40,46,590.00
1100103	State Government Properties (Property Tax on State Government)	42,05,431.00	2201201	Telephone (Telephone Bill)	2,49,103.00
1301001	Markets (Rent From Markets)	6,57,032.00	2202002	Magazines	2,70,000.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	7,36,745.00	2202101	Printing	17,940.00
1308000	Other rents	8,93,500.00	2202102	Stationery	90,810.00
1401101	Trade License (Licensing Fees from Trade License)	3,18,985.00	2205202	Other Professional Charges	2,02,370.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	83,960.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	5,58,664.00
1401202	Building Permit Fee	1,67,64,684.00	2208003	Organization of Festivals	61,90,572.00
1401206	Others	1,45,032.00	2208022	Other-General Administration Exp	5,69,069.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,47,000.00	2301001	Power Charges for Street Lighting	83,13,998.00
1401401	Building Development Charges	1,94,400.00	2301002	Power Charges for Water Pumping	48,55,298.00
1402001	Penalty for Un-authorised Construction	54,67,955.00	2301004	Fuel to Heavy Vehicles	53,87,605.00
1402005	Other Penalties and Fines	35,036.00	2302001	Sanitation/Conservancy Material	1,89,205.00
1402006	Arrear Un Autahraised Construction	10,21,202.00	2302002	Purchase of Medicines	5,29,733.00
1404009	Mutation Fees	703.00	2302003	Fogging/Anti-malaria	81,457.00
1404011	Other Fees	3,301.00	2303001	Engineering Stores	4,57,840.00
1405013	Water Supply (User Charges Water Supply)	18,65,813.00	2303002	Transport Stores	1,34,843.00
1406001	Parks (Parks Entry Fees)	2,08,273.00	2303005	Livery from PH staff	2,36,700.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	9,184.00	2304002	Vehicles (Hire Charges for Vehicles)	3,94,800.00

1408002	Other Charges	86,128.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	5,21,084.00
1601004	Election Grants	20,00,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	27,30,448.00
1603005	Water Supply-Donation (Water Supply -Donation)	31,100.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	5,04,117.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,82,210.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	8,69,385.00
1718001	Interest on Late Payment (Interest from Late Payment)	4,32,250.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	40,120.00
1808005	Penalties (Penalties Received)	8,57,296.00	2305107	Nursery (Nursery - Repairs & Maintenance)	8,74,929.00
1808006	Other Income Un-Classified	17,12,898.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	4,13,171.00
3202024	Otherss (Others)	1,38,935.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	7,09,422.00
3202041	Crusial Balancing Fund (CBF)	4,13,171.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	22,67,884.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	9,92,751.00	2305301	Maintenance to Vehicles	8,30,422.00
3208003	Other Contribution (Other Grants - Other Agencies)	17,49,418.00	2308012	Control of Stray Animals	5,79,132.00
3401001	Ernest Money Deposit	22,83,183.00	2308021	Others (Other Operating & Maintenance expenses)	1,77,569.00
3401003	Further Security Deposit	8,88,341.00	2308026	Others-Engineering section Expenses	10,75,175.00
3502015	Labour Cess	1,64,405.00	2308027	Maintenance of Animal Care Centre.	2,50,188.00
3502016	Employee Provident Fund	32,55,017.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	59,222.00
3502017	Employee State Insurance	4,67,720.00	2501001	Local Body Elections (Local Body Elections Expenses)	54,59,956.00
3502025	TDS from Contractors	6,39,447.00	2502011	Others (Other the Govt programme expenses)	74,999.00
3502053	GST-TDS	3,068.00	2712002	Property tax (Rebate)	3,11,259.00
3502054	Service Tax	3,165.00	3401001	Ernest Money Deposit	1,53,874.00
3502055	NAC	18,963.00	3502015	Labour Cess	10,01,909.00
3502056	Seignorage Charges	2,90,149.00	3502016	Employee Provident Fund	1,21,52,014.00
3502058	Other Recoveries From Contractors	54,883.00	3502017	Employee State Insurance	27,56,339.00
3502059	Quality Control Expenses	1,21,092.00	3502025	TDS from Contractors	27,06,093.00
3502063	TDS-Input CGST	2,42,497.50	3502053	GST-TDS	30,53,900.00
3502064	TDS-Input SGST	2,42,500.50	3502055	NAC	60,748.00
3502066	District Mineral Foundation (DMF)	83,141.00	3502056	Seignorage Charges	17,00,361.00
3502067	State Minaral Exploration Trust (SMET)	5,693.00	3502063	TDS-Input CGST	1,94,884.00

3502069	Permit Fee	54,900.00	3502064	TDS-Input SGST	1,94,884.00
3503001	Library Cess	14,79,636.00	3502066	District Mineral Foundation (DMF)	2,32,779.00
3503005	Haritha Nidhi(Green Fund)	2,687.00	3502067	State Minaral Exploration Trust (SMET)	15,439.00
3504101	Property Tax (Property Tax Advance Collections)	2.00	3502069	Permit Fee	80,430.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,46,40,090.00	3503001	Library Cess	10,77,339.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	20,80,727.00	3503005	Haritha Nidhi(Green Fund)	7,039.00
4311904	Water Tax (Arrear Water Tax)	1,00,200.00	4102011	Other Buildings	26,07,682.00
4313001	Water Supply (Water Supply User Charges Receivable)	11,400.00	4102012	Veg Market	43,00,000.00
4702051	Inter Fund Transfer	1,11,25,320.00	4103001	Concrete Road (Concrete Roads)	66,93,692.00
			4103102	Major Drains	10,96,633.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,53,518.00
			4106002	Computers	4,63,548.00
			4108002	1/3 rd of the Balance Budget	17,67,522.00
			4702051	Inter Fund Transfer	1,00,00,000.00
				By Closing Balance	
				Cheque In Hand	72,246.00
				Cash On Hand	3,78,654.00
				Cash at Bank	4,66,57,658.52
	Total	**18,01,04,264.52**		**Total**	**18,01,04,264.52**

Commissioner and Director of Municipal Administration (CDMA)

Jangaon - 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	5,97,88,193.51			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	8,66,686.00	2302001	Sanitation/Conservancy Material	7,99,533.00
1808006	Other Income Un-Classified	92,067.00	2302002	Purchase of Medicines	1,59,170.00
3202004	Assembly Constituency Development Programme	55,18,496.00	2303001	Engineering Stores	9,25,975.00
3202005	State Matching Grant- under pattana Pragathi	78,03,200.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,64,610.00
3202023	Swatch Bharath Swatch Telangana (General)	2,04,147.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	5,00,000.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	22,10,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	2,66,025.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	14,05,000.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	21,91,508.00
3401001	Ernest Money Deposit	2,66,932.00	2305301	Maintenance to Vehicles	13,90,000.00
3401003	Further Security Deposit	16,26,223.00	2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	33,55,752.00
3502015	Labour Cess	3,07,880.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	90,99,760.00
3502025	TDS from Contractors	8,51,557.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	19,60,452.00
3502055	NAC	30,259.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	19,91,942.00
3502056	Seignorage Charges	3,63,374.00	2308017	Other-Engineering operation and Maintenance Expenditure	99,000.00
3502058	Other Recoveries From Contractors	6,147.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	4.00
3502059	Quality Control Expenses	1,98,727.00	2504001	Swachh Survekshan	1,98,023.00

3502063	TDS-Input CGST	4,11,723.00	3401001	Ernest Money Deposit	2,90,081.00
3502064	TDS-Input SGST	4,11,723.00	3401003	Further Security Deposit	15,48,122.00
3502066	District Mineral Foundation (DMF)	1,08,970.00	3502015	Labour Cess	5,96,370.00
3502067	State Minaral Exploration Trust (SMET)	7,268.00	3502055	NAC	53,704.00
3502069	Permit Fee	49,271.00	3502066	District Mineral Foundation (DMF)	2,85,147.00
3503005	Haritha Nidhi(Green Fund)	3,194.00	3502067	State Minaral Exploration Trust (SMET)	31,711.00
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	4,78,94,348.00	3503005	Haritha Nidhi(Green Fund)	2,52,098.00
4702051	Inter Fund Transfer	1,00,00,000.00	4102011	Other Buildings	4,43,865.00
			4103001	Concrete Road (Concrete Roads)	88,99,070.00
			4103002	Black Topped Roads	22,10,000.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	84,39,743.00
			4103009	Junctions Improvements	4,83,998.00
			4103102	Major Drains	26,27,671.00
			4103205	Water Mains	4,80,247.00
			4103301	Lighting On Main Roads	16,64,728.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	25,47,718.00
			4106011	Other Equipment (Other Office Equipment)	9,25,630.00
			4702051	Inter Fund Transfer	1,11,25,320.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	7,43,18,408.51
	Total	**14,04,25,385.51**		**Total**	**14,04,25,385.51**