Commissioner and Director of Municipal Administration (CDMA)

Manuguru - 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	38,460.00			
	Cash On Hand	6,13,816.00			
	Cash at Bank	71,69,600.44			
1100101	Properties - General (Property Tax on General & Private properties)	41,301.00	1108005	Harithaharam (Green Fund)	33,650.00
1101101	Hoardings (Advertisement Tax on Hoardings)	82,270.00	2101011	Wages to workers through Placement Agencies	1,19,08,549.00
1108005	Harithaharam (Green Fund)	33,650.00	2201201	Telephone (Telephone Bill)	65,281.00
1401101	Trade License (Licensing Fees from Trade License)	5,333.00	2202002	Magazines	16,166.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	94,200.00	2202101	Printing	26,337.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,000.00	2202102	Stationery	1,28,921.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,16,166.00	2202104	Service postage	6,300.00
1402001	Penalty for Un-authorised Construction	42,246.00	2205202	Other Professional Charges	10,000.00
1402005	Other Penalties and Fines	10,956.00	2208003	Organization of Festivals	71,865.00
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	2,67,975.00	2301004	Fuel to Heavy Vehicles	9,41,502.00
1405013	Water Supply (User Charges Water Supply)	15,78,837.00	2304002	Vehicles (Hire Charges for Vehicles)	4,92,360.00
1405015	Water Tanker (User Charges Water Tanker)	1,500.00	2305301	Maintenance to Vehicles	2,34,050.00
1405031	Other User Charges	3,10,000.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,33,597.00
1408002	Other Charges	3.02	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,907.50
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,39,500.00	2712002	Property tax (Rebate)	2,02,820.00
1601011	Other Grant (Other Revenue Grants)	1,00,000.00	2718002	Misc - Rounding Off	664.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,42,775.00	3401001	Ernest Money Deposit	7,23,777.00
1808005	Penalties (Penalties Received)	4,15,285.00	3502015	Labour Cess	11,536.00

1808006	Other Income Un-Classified	6,65,834.00	3502016	Employee Provident Fund	29,31,373.00
3401001	Ernest Money Deposit	12,71,373.00	3502017	Employee State Insurance	3,86,982.00
3401004	Additional Security Deposit	14,300.00	3502025	TDS from Contractors	51,380.00
3502016	Employee Provident Fund	10,32,411.00	3502053	GST-TDS	35,927.00
3502017	Employee State Insurance	1,34,904.00	3502055	NAC	1,756.00
3502025	TDS from Contractors	20,039.00	3502056	Seignorage Charges	23.00
3503001	Library Cess	9,09,293.00	3502066	District Mineral Foundation (DMF)	7.00
3503003	Court Attachment	72,000.00	3502069	Permit Fee	18.00
3504101	Property Tax (Property Tax Advance Collections)	1,102.00	3503001	Library Cess	7,57,137.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,01,87,428.00	3503003	Court Attachment	1,56,000.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	13,21,857.00			
4311906	Trade License (Arrear Trade License)	84,487.00			
4313002	Trade License (Trade License Receivable)	1,86,158.00			
4702051	Inter Fund Transfer	1,62,610.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	2,31,023.00
				Cash at Bank	78,07,760.96
	Total	**2,73,68,669.46**		**Total**	**2,73,68,669.46**

Commissioner and Director of Municipal Administration (CDMA)

Manuguru - 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	4,74,04,112.28			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	8,23,257.00	2101011	Wages to workers through Placement Agencies	6,19,391.00
3201017	SNA Sparsh	2,31,648.00	2201101	Electricity Charges	54,376.00
3202002	State Finance Commission	50,36,791.00	2205201	Consultancy Charges	98,800.00
3202040	District Mineral Development Funds	34,56,508.00	2301001	Power Charges for Street Lighting	4,50,569.00
3401001	Ernest Money Deposit	23,080.00	2301002	Power Charges for Water Pumping	20,40,800.00
3401003	Further Security Deposit	1,66,396.35	2301003	Power charges for other services	31,613.00
3502015	Labour Cess	55,602.74	2302001	Sanitation/Conservancy Material	1,81,910.00
3502025	TDS from Contractors	1,29,268.60	2302002	Purchase of Medicines	2,52,500.00
3502053	GST-TDS	1,47,319.84	2303001	Engineering Stores	4,64,012.00
3502055	NAC	6,025.77	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,88,555.00
3502056	Seignorage Charges	49,656.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	96,000.00
3502059	Quality Control Expenses	55,612.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	98,698.00
3502066	District Mineral Foundation (DMF)	14,897.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	19,63,467.00
3502067	State Minaral Exploration Trust (SMET)	994.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,04,361.00
3502069	Permit Fee	21,092.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	28,748.00
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	93,949.00
			2308002	Testing and Inspection (Testing & Inspection Expenses)	19,529.00
			2308021	Others (Other Operating & Maintenance expenses)	3,93,684.00

			2407001	Miscellaneous Bank Charges (Other Bank Charges)	327.18
			3201017	SNA Sparsh	2,29,602.00
			3401001	Ernest Money Deposit	47,790.00
			3401003	Further Security Deposit	27,32,956.00
			3502025	TDS from Contractors	1,03,664.86
			3502053	GST-TDS	37,394.86
			3502055	NAC	86.00
			4102011	Other Buildings	2,50,000.00
			4103005	Bridges and Culverts (Bridges & Culverts)	6,24,273.00
			4103205	Water Mains	13,87,287.85
			4103301	Lighting On Main Roads	11,98,131.45
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	5,70,000.00
			4702051	Inter Fund Transfer	1,62,610.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,27,97,175.38
	Total	**5,76,22,260.58**		**Total**	**5,76,22,260.58**