Commissioner and Director of Municipal Administration (CDMA)

Mahabubnagar - 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	57,980.00			
	Cash On Hand	29,59,321.00			
	Cash at Bank	33,78,01,786.96			
1100101	Properties - General (Property Tax on General & Private properties)	12,19,92,289.00	1808005	Penalties (Penalties Received)	27,613.00
1100102	Vacant Land (Property Tax on Vacant Land)	6,20,200.00	2101001	Basic Pay	57,31,477.00
1101101	Hoardings (Advertisement Tax on Hoardings)	16,05,280.00	2101011	Wages to workers through Placement Agencies	10,61,08,367.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	3,000.00	2201002	Rates and Taxes	1,01,143.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	3,33,77,206.00	2201201	Telephone (Telephone Bill)	3,08,532.00
1401101	Trade License (Licensing Fees from Trade License)	75,26,320.00	2202002	Magazines	3,26,113.00
1401202	Building Permit Fee	8,93,28,798.00	2202101	Printing	7,92,253.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	7,500.00	2202102	Stationery	5,36,779.00
1401410	Other town planning receipts	5,50,000.00	2205101	Legal Fees	3,10,500.00
1402001	Penalty for Un-authorised Construction	1,12,33,973.00	2205104	Compensations Ordered by Courts	1,40,925.00
1402005	Other Penalties and Fines	4,43,895.00	2205201	Consultancy Charges	4,69,500.00
1402006	Arrear Un Autahraised Construction	17,42,711.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	17,48,436.00
1404009	Mutation Fees	99,920.00	2208003	Organization of Festivals	82,36,235.00
1404011	Other Fees	7,08,200.00	2208005	Transportation Charges	3,54,539.00
1405005	Garbage Collection Charges	2,46,000.00	2208022	Other-General Administration Exp	18,03,507.00
1405013	Water Supply (User Charges Water Supply)	29,34,105.00	2301004	Fuel to Heavy Vehicles	98,61,786.00
1405031	Other User Charges	2,15,865.00	2302001	Sanitation/Conservancy Material	10,67,100.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	4,72,584.00	2302002	Purchase of Medicines	8,62,500.00
1407002	Library Cess Collection Administrative Charges	3,775.00	2303001	Engineering Stores	10,39,963.00

1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,33,865.00	2303002	Transport Stores	58,21,199.00
1408002	Other Charges	2,15,865.00	2303005	Livery from PH staff	56,26,496.00
1503001	Assets (Sale of Assets)	2,73,790.00	2304002	Vehicles (Hire Charges for Vehicles)	15,45,400.00
1601008	Mid day Meals Grant	2,22,465.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	8,58,766.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,68,756.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,86,88,038.00
1805002	Stale Cheques (Stale Cheques Written Back)	9,237.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,39,34,278.00
1808005	Penalties (Penalties Received)	25,67,383.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	68,20,019.00
1808006	Other Income Un-Classified	62,60,630.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,18,160.00
2308008	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	5,19,306.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	37,45,821.00
3202005	State Matching Grant- under pattana Pragathi	24,205.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	19,86,136.00
3202043	Election Grants	25,00,000.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	78,410.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,15,23,864.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	40,79,470.00
3401001	Ernest Money Deposit	1,72,66,034.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	5,00,000.00
3401003	Further Security Deposit	1,01,03,200.00	2305107	Nursery (Nursery - Repairs & Maintenance)	75,12,044.00
3502003	GIS	2,355.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,65,099.00
3502004	Profession Tax	29,050.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	18,10,361.00
3502008	TDS from Employees	7,89,232.00	2305115	Fencing to Parks and open spaces	8,57,915.00
3502015	Labour Cess	34,54,240.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	52,11,279.00
3502016	Employee Provident Fund	1,94,59,610.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	1,48,772.00
3502017	Employee State Insurance	41,65,774.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	30,08,832.00
3502025	TDS from Contractors	77,07,073.00	2305301	Maintenance to Vehicles	1,40,541.00
3502055	NAC	3,68,558.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	2,04,772.00
3502056	Seignorage Charges	34,32,283.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	44,06,057.00

3502058	Other Recoveries From Contractors	11,870.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	4,98,044.00
3502059	Quality Control Expenses	7,350.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	3,89,058.00
3502063	TDS-Input CGST	35,98,807.50	2308011	Expenses on Unclaimed Dead Bodies	66,000.00
3502064	TDS-Input SGST	35,98,807.50	2308012	Control of Stray Animals	10,28,448.00
3502066	District Mineral Foundation (DMF)	10,19,186.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,17,69,887.00
3502067	State Minaral Exploration Trust (SMET)	79,781.00	2308021	Others (Other Operating & Maintenance expenses)	2,40,000.00
3502069	Permit Fee	49,522.00	2308024	Annual maintenance charges	21,57,070.00
3503001	Library Cess	53,24,570.00	2308026	Others-Engineering section Expenses	43,700.00
3503005	Haritha Nidhi(Green Fund)	34,735.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	13,642.00
3504101	Property Tax (Property Tax Advance Collections)	3,139.00	2502011	Others (Other the Govt programme expenses)	16,55,650.00
3504107	Water Tax	600.00	2503007	Annapurna (Meals Scheme)	27,64,370.00
3508001	Stale Cheque	17,275.00	2504001	Swachh Survekshan	74,22,668.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5,75,14,705.00	2712002	Property tax (Rebate)	18,73,980.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	89,25,263.50	3202043	Election Grants	52,30,000.00
4311904	Water Tax (Arrear Water Tax)	85,13,800.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,10,43,436.00
4313001	Water Supply (Water Supply User Charges Receivable)	53,18,500.00	3401001	Ernest Money Deposit	56,88,197.00
4702051	Inter Fund Transfer	1,77,43,407.00	3401003	Further Security Deposit	12,63,629.00
			3502008	TDS from Employees	6,11,515.00
			3502015	Labour Cess	38,22,184.00
			3502016	Employee Provident Fund	2,01,67,400.00
			3502017	Employee State Insurance	56,31,640.00
			3502025	TDS from Contractors	1,34,42,076.00
			3502055	NAC	4,02,827.00
			3502056	Seignorage Charges	85,21,562.00
			3502063	TDS-Input CGST	53,43,334.50
			3502064	TDS-Input SGST	53,43,334.50
			3502066	District Mineral Foundation (DMF)	10,64,581.00

			3502067	State Minaral Exploration Trust (SMET)	73,995.00
			3502069	Permit Fee	20,85,399.00
			3503001	Library Cess	42,62,010.50
			3503005	Haritha Nidhi(Green Fund)	38,196.00
			4101005	Burial ground	1,45,79,874.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	15,22,906.00
			4102009	Stadium (Stadiums)	15,20,203.00
			4102011	Other Buildings	1,73,58,999.00
			4103001	Concrete Road (Concrete Roads)	15,81,24,111.00
			4103005	Bridges and Culverts (Bridges & Culverts)	4,90,572.00
			4103009	Junctions Improvements	29,70,794.00
			4103102	Major Drains	5,98,08,373.00
			4103205	Water Mains	70,10,836.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	2,82,33,811.00
			4104002	Water Supply (Water Supply Equipment)	2,28,21,348.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	4,78,800.00
			4107005	Tables and Chairs (Tables & Chairs)	71,29,153.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	24,37,082.00
				Cash at Bank	14,09,48,973.96
	Total	**81,69,88,802.46**		**Total**	**81,69,88,802.46**

Commissioner and Director of Municipal Administration (CDMA)

Mahabubnagar - 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	7,40,09,920.93			
1401206	Others	4.00	2203001	Traveling - In land (Traveling - In land)	58,943.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	19,896.00	2208003	Organization of Festivals	5,98,111.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	15,49,460.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	86,260.00
1808005	Penalties (Penalties Received)	36,62,551.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	8,65,862.00
1808006	Other Income Un-Classified	1.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	45,52,969.00
3111006	Others (Other Special Funds)	1,00,000.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	2,51,12,479.00
3117002	Pension Fund	64,512.00	2305107	Nursery (Nursery - Repairs & Maintenance)	11,33,328.00
3201013	15th Finance Commission - Tied Grant	5,17,67,864.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	7,80,825.00
3201016	15th Finance Commission - Untied Grant	5,04,89,909.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	37,23,113.00
3202002	State Finance Commission	3,25,76,399.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	8,92,092.00
3202023	Swatch Bharath Swatch Telangana (General)	78,50,557.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	590.00
3202031	Amruth Cities Grant	30,89,000.00	2501001	Local Body Elections (Local Body Elections Expenses)	20,32,595.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	32,36,56,000.00	2504001	Swachh Survekshan	15,00,000.00
3208003	Other Contribution (Other Grants - Other Agencies)	13,20,478.00	3202023	Swatch Bharath Swatch Telangana (General)	1,06,908.00
3401001	Ernest Money Deposit	5,86,625.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	27,56,732.00
3401003	Further Security Deposit	1,11,98,388.00	3401001	Ernest Money Deposit	1,85,670.00

3401005	Others	18.00	3401003	Further Security Deposit	7,01,729.00
3502015	Labour Cess	34,25,732.00	3502015	Labour Cess	23,40,283.00
3502025	TDS from Contractors	74,92,876.00	3502055	NAC	2,31,971.00
3502055	NAC	3,40,519.00	3502063	TDS-Input CGST	11,02,397.00
3502056	Seignorage Charges	55,68,355.00	3502064	TDS-Input SGST	11,02,397.00
3502058	Other Recoveries From Contractors	746.00	3502066	District Mineral Foundation (DMF)	14,88,871.00
3502063	TDS-Input CGST	36,20,797.00	3502067	State Minaral Exploration Trust (SMET)	99,257.00
3502064	TDS-Input SGST	36,20,797.00	3503005	Haritha Nidhi(Green Fund)	23,486.00
3502066	District Mineral Foundation (DMF)	16,70,507.00	3508001	Stale Cheque	1,32,28,310.00
3502067	State Minaral Exploration Trust (SMET)	1,11,367.00	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	15,43,905.00
3502069	Permit Fee	1,92,524.00	4102009	Stadium (Stadiums)	4,68,59,917.00
3503005	Haritha Nidhi(Green Fund)	34,411.00	4102011	Other Buildings	43,01,347.00
			4102016	Street Vendor Zones	19,97,004.00
			4103001	Concrete Road (Concrete Roads)	21,44,91,808.00
			4103005	Bridges and Culverts (Bridges & Culverts)	9,58,418.00
			4103009	Junctions Improvements	1,25,49,229.00
			4103102	Major Drains	6,81,59,923.00
			4103205	Water Mains	1,08,80,182.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	65,59,882.00
			4104002	Water Supply (Water Supply Equipment)	55,10,819.00
			4702051	Inter Fund Transfer	1,77,43,407.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	13,17,59,194.93
	Total	**58,80,20,213.93**		**Total**	**58,80,20,213.93**