Commissioner and Director of Municipal Administration (CDMA)

Mahabubabad - 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	12,50,696.00			
	Cash at Bank	8,52,27,796.00			
1100101	Properties - General (Property Tax on General & Private properties)	1,15,53,628.00	1108005	Harithaharam (Green Fund)	19,400.00
1100102	Vacant Land (Property Tax on Vacant Land)	90,745.00	2101011	Wages to workers through Placement Agencies	3,24,46,015.00
1100103	State Government Properties (Property Tax on State Government)	15,00,000.00	2201201	Telephone (Telephone Bill)	1,87,556.00
1100803	Library Cess	2,059.00	2202001	Newspapers and Journals (Newspapers & Journals)	12,660.00
1101101	Hoardings (Advertisement Tax on Hoardings)	3,000.00	2202002	Magazines	39,310.00
1108004	Arrear Liberay Cess	1,039.00	2202101	Printing	55,250.00
1108005	Harithaharam (Green Fund)	21,150.00	2202102	Stationery	15,47,447.00
1301001	Markets (Rent From Markets)	20,58,175.00	2204002	Vehicles (Insurance on Vehicles)	7,75,883.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	35,77,294.00	2205101	Legal Fees	30,000.00
1308000	Other rents	8,000.00	2205201	Consultancy Charges	6,29,152.00
1401101	Trade License (Licensing Fees from Trade License)	20,27,992.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,71,696.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	71,200.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	6,27,900.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	3,70,430.00	2208003	Organization of Festivals	9,79,500.00
1401111	Other License Fee	16,800.00	2208022	Other-General Administration Exp	1,84,579.00
1401202	Building Permit Fee	4,98,533.00	2301001	Power Charges for Street Lighting	57,37,531.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	14,400.00	2301002	Power Charges for Water Pumping	56,25,348.00
1401501	Building Regularization (Building Regularization Fee)	55,12,746.00	2301004	Fuel to Heavy Vehicles	52,31,667.00
1402001	Penalty for Un-authorised Construction	38,72,587.00	2302001	Sanitation/Conservancy Material	1,50,000.00
1402005	Other Penalties and Fines	11,661.00	2302003	Fogging/Anti-malaria	66,072.00

1402006	Arrear Un Autahraised Construction	2,98,293.00	2303001	Engineering Stores	1,98,552.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	7,50,000.00	2303002	Transport Stores	40,700.00
1404009	Mutation Fees	32,765.00	2304002	Vehicles (Hire Charges for Vehicles)	5,28,000.00
1405004	Funeral Van (User Charges for Funeral Van)	66,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	93,391.00
1405013	Water Supply (User Charges Water Supply)	10,52,052.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	32,35,280.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	22,402.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	4,62,480.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	11,630.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	24,40,890.00
1601004	Election Grants	20,00,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,72,485.00
1603005	Water Supply-Donation (Water Supply -Donation)	1,11,318.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	54,83,380.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,844.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	7,33,298.00
1808005	Penalties (Penalties Received)	17,85,111.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,38,916.00
1808006	Other Income Un-Classified	10,53,215.00	2305107	Nursery (Nursery - Repairs & Maintenance)	19,66,315.00
3202024	Otherss (Others)	92,830.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	47,820.00
3401001	Ernest Money Deposit	23,11,338.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	2,84,234.00
3401002	Retention Money Deposit	1,712.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	15,79,673.00
3401003	Further Security Deposit	68,90,818.00	2305115	Fencing to Parks and open spaces	1,76,420.00
3502015	Labour Cess	3,52,871.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	3,72,820.00
3502016	Employee Provident Fund	36,54,751.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	1,62,388.00
3502017	Employee State Insurance	9,12,662.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	7,800.00
3502025	TDS from Contractors	4,83,491.00	2305301	Maintenance to Vehicles	21,41,276.00
3502055	NAC	29,639.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	36,995.00
3502056	Seignorage Charges	3,74,668.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	51,000.00

3502058	Other Recoveries From Contractors	4,55,408.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,50,695.00
3502059	Quality Control Expenses	3,16,333.00	2308002	Testing and Inspection (Testing & Inspection Expenses)	44,795.00
3502063	TDS-Input CGST	3,47,858.00	2308011	Expenses on Unclaimed Dead Bodies	24,000.00
3502064	TDS-Input SGST	3,47,858.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	56,80,051.00
3502066	District Mineral Foundation (DMF)	1,18,958.00	2308017	Other-Engineering operation and Maintenance Expenditure	17,500.00
3502067	State Minaral Exploration Trust (SMET)	7,649.00	2308021	Others (Other Operating & Maintenance expenses)	4,74,836.00
3502068	Harithharam (Green Fund)	3,440.50	2308024	Annual maintenance charges	26,90,820.00
3502069	Permit Fee	2,87,127.00	2308026	Others-Engineering section Expenses	45,375.00
3503001	Library Cess	21,72,487.00	2308027	Maintenance of Animal Care Centre.	5,48,171.00
3504101	Property Tax (Property Tax Advance Collections)	1,934.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,976.00
3508001	Stale Cheque	2,50,468.00	2408003	Transaction Processing For Collections	373.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,52,01,738.00	2501001	Local Body Elections (Local Body Elections Expenses)	63,16,089.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	25,734.00	2712002	Property tax (Rebate)	5,14,383.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	22,11,941.00	2718002	Misc - Rounding Off	131.00
4311904	Water Tax (Arrear Water Tax)	22,34,050.00	3202020	Natural Calamities Grant	68,000.00
4311905	VLT (Arrear VLT)	12,833.00	3204002	UIDF - Urban Infrastructure Development Fund	2,94,000.00
4311906	Trade License (Arrear Trade License)	6,810.00	3401001	Ernest Money Deposit	11,35,532.00
4313001	Water Supply (Water Supply User Charges Receivable)	32,16,680.00	3401003	Further Security Deposit	38,01,979.00
4313002	Trade License (Trade License Receivable)	2,47,587.00	3401004	Additional Security Deposit	4,71,800.00
4702051	Inter Fund Transfer	48,81,575.00	3502016	Employee Provident Fund	91,66,977.00
			3502017	Employee State Insurance	11,05,530.00
			3502025	TDS from Contractors	19,76,380.00
			3502061	Court Attachments	25,978.00
			3502062	GST Payable	15,96,114.00
			3503001	Library Cess	13,49,139.00
			3504007	Other Refunds payable	10,000.00
			4101005	Burial ground	10,81,957.00
			4101008	Compound wall	1,69,206.00

			4102009	Stadium (Stadiums)	5,00,000.00
			4102011	Other Buildings	5,00,000.00
			4103001	Concrete Road (Concrete Roads)	1,12,02,212.00
			4103005	Bridges and Culverts (Bridges & Culverts)	4,48,697.00
			4103102	Major Drains	35,90,200.00
			4104002	Water Supply (Water Supply Equipment)	22,300.00
			4106002	Computers	1,38,600.00
			4107005	Tables and Chairs (Tables & Chairs)	6,36,583.00
			4107011	Others (Other Furniture)	1,55,094.00
			4108001	Other Fixed Assets	2,86,875.00
			4605001	Employees for works (Advances to Employees for works)	4,90,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	10,23,285.00
				Cash at Bank	4,92,06,097.50
	Total	**18,23,32,809.50**		**Total**	**18,23,32,809.50**

Commissioner and Director of Municipal Administration (CDMA)

Mahabubabad - 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	7,33,71,284.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	12,44,362.00	2101011	Wages to workers through Placement Agencies	1,16,44,220.00
1808006	Other Income Un-Classified	4,700.00	2302002	Purchase of Medicines	1,88,678.00
3201013	15th Finance Commission - Tied Grant	1,89,17,546.00	2303001	Engineering Stores	5,90,396.00
3201016	15th Finance Commission - Untied Grant	1,26,11,697.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	7,87,584.00
3201021	IEC and BCC	5,65,932.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	7,54,980.00
3201022	Solid Waste Management	90,58,182.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	83,23,413.00
3201023	IHHL/CT/PT/Aspirational Toilets	1,12,191.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	68,088.00
3202003	MP Local Area Development	87,83,604.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4,93,445.00
3202004	Assembly Constituency Development Programme	27,06,152.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	1,91,955.00
3202005	State Matching Grant- under pattana Pragathi	1,06,87,333.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	2,73,633.00
3202039	Member of Legislative Council (MLC)	37,35,533.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	14,37,077.00
3202041	Crusial Balancing Fund (CBF)	8,18,101.00	2305107	Nursery (Nursery - Repairs & Maintenance)	6,09,182.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,13,60,444.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	1,12,191.00
3401001	Ernest Money Deposit	9,930.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	26,82,356.00
3401003	Further Security Deposit	21,74,047.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	1,12,360.00

3501206	Others (Interest Payable on Other Loans)	3,469.00	2305301	Maintenance to Vehicles	3,45,020.00
3502015	Labour Cess	5,48,212.00	2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	3,62,219.00
3502016	Employee Provident Fund	6,11,482.00	2305908	Statues (Statues - Repairs & Maintenance)	4,61,076.00
3502017	Employee State Insurance	1,46,163.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	19,73,257.00
3502025	TDS from Contractors	11,58,608.00	2308021	Others (Other Operating & Maintenance expenses)	6,25,393.00
3502055	NAC	50,383.00	2308023	Junction improvement	88,146.00
3502056	Seignorage Charges	5,82,922.00	2308024	Annual maintenance charges	12,93,534.00
3502058	Other Recoveries From Contractors	2,79,105.00	2308027	Maintenance of Animal Care Centre.	13,04,592.00
3502059	Quality Control Expenses	5,72,536.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	589.00
3502063	TDS-Input CGST	5,91,062.00	2502010	Haritharam	5,50,655.00
3502064	TDS-Input SGST	5,91,062.00	3201022	Solid Waste Management	90,58,182.00
3502066	District Mineral Foundation (DMF)	1,71,713.00	3401003	Further Security Deposit	2,77,270.00
3502067	State Minaral Exploration Trust (SMET)	11,661.00	3502015	Labour Cess	2,89,333.00
3502068	Harithharam (Green Fund)	5,693.00	3502025	TDS from Contractors	6,69,454.00
3502069	Permit Fee	4,63,970.00	3502055	NAC	28,933.00
			3502056	Seignorage Charges	2,39,469.00
			3502058	Other Recoveries From Contractors	9,66,020.00
			3502066	District Mineral Foundation (DMF)	1,51,681.00
			3502067	State Minaral Exploration Trust (SMET)	10,113.00
			3502068	Harithharam (Green Fund)	4,238.00
			4101002	Grounds	4,89,444.00
			4101008	Compound wall	1,57,741.00
			4102002	Commercial Complex (Commercial Complexes)	8,18,101.00
			4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	19,00,310.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	4,84,783.00
			4102011	Other Buildings	65,66,925.00
			4103001	Concrete Road (Concrete Roads)	1,52,52,719.00
			4103011	Others (Other Roads & Bridges)	14,98,425.00

			4103102	Major Drains	1,00,98,664.00
			4103201	Water works	17,92,200.00
			4103205	Water Mains	12,62,067.00
			4103301	Lighting On Main Roads	3,54,610.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	15,88,020.00
			4106011	Other Equipment (Other Office Equipment)	4,96,293.00
			4108001	Other Fixed Assets	10,93,094.00
			4108002	1/3 rd of the Balance Budget	25,47,228.00
			4702051	Inter Fund Transfer	48,81,575.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	6,36,98,148.00
	Total	**16,19,49,079.00**		**Total**	**16,19,49,079.00**