# Commissioner and Director of Municipal Administration (CDMA)

## Adilabad - 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 | 9,32,760.00 | | | |
| | Cash at Bank | 10,78,90,406.91 | | | |
| 1100101 | Properties - General (Property Tax on General & Private properties) | 1,05,42,327.00 | 1108005 | Harithaharam (Green Fund) | 5,18,247.00 |
| 1100803 | Library Cess | 2,612.00 | 2101011 | Wages to workers through Placement Agencies | 12,57,03,322.00 |
| 1101101 | Hoardings (Advertisement Tax on Hoardings) | 9,800.00 | 2201201 | Telephone (Telephone Bill) | 2,00,675.00 |
| 1108004 | Arrear Liberay Cess | 722.00 | 2202002 | Magazines | 7,00,371.00 |
| 1108005 | Harithaharam (Green Fund) | 5,17,300.00 | 2202101 | Printing | 36,139.00 |
| 1301015 | Shopping Complexes (Rent From Shopping Complexes) | 63,48,515.00 | 2202102 | Stationery | 2,36,147.00 |
| 1401001 | Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc) | 60,000.00 | 2202104 | Service postage | 9,000.00 |
| 1401111 | Other License Fee | 90,000.00 | 2205101 | Legal Fees | 8,22,650.00 |
| 1401201 | Layout/Sub-division (Layout/Sub-division Permit Fee) | 2,92,131.00 | 2205202 | Other Professional Charges | 1,50,000.00 |
| 1401202 | Building Permit Fee | 3,18,05,271.13 | 2206001 | Advertisement - Print Media (Advertisement - Print Media) | 7,23,180.00 |
| 1401206 | Others | 100.00 | 2208003 | Organization of Festivals | 29,83,453.00 |
| 1401501 | Building Regularization (Building Regularization Fee) | 19,598.00 | 2208022 | Other-General Administration Exp | 19,88,764.00 |
| 1402001 | Penalty for Un-authorised Construction | 84,77,331.00 | 2301004 | Fuel to Heavy Vehicles | 1,63,95,918.00 |
| 1402005 | Other Penalties and Fines | 4,83,173.00 | 2302001 | Sanitation/Conservancy Material | 10,66,810.00 |
| 1402006 | Arrear Un Autahraised Construction | 14,88,479.00 | 2302002 | Purchase of Medicines | 3,97,400.00 |
| 1404012 | Fee under RTI Act | 8,870.00 | 2303002 | Transport Stores | 30,20,176.00 |
| 1405013 | Water Supply (User Charges Water Supply) | 1,83,150.00 | 2303005 | Livery from PH staff | 4,83,320.00 |
| 1407001 | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 7,66,840.00 | 2304002 | Vehicles (Hire Charges for Vehicles) | 1,82,825.00 |

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|---|---|---|---|---|---|
| 1407011 | Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges) | 25,450.00 | 2304003 | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles | 6,03,915.00 |
| 1501101 | Tenders Schedules (Sale of Tenders Schedules) | 4,35,066.00 | 2304004 | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 17,61,023.00 |
| 1601011 | Other Grant (Other Revenue Grants) | 1,00,000.00 | 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 38,11,177.00 |
| 1603005 | Water Supply-Donation (Water Supply -Donation ) | 2.00 | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 6,00,213.00 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 3,53,827.00 | 2305007 | Storm Water Drains (Storm Water Drains - Repairs & Maintenance) | 83,500.00 |
| 1808005 | Penalties (Penalties Received) | 19,41,346.00 | 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance) | 19,97,159.00 |
| 1808006 | Other Income Un-Classified | 41,36,851.00 | 2305011 | Water Supply (Water Supply - Repairs & Maintenance) | 10,86,960.00 |
| 3201013 | 15th Finance Commission - Tied Grant | 14,65,646.00 | 2305021 | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances) | 5,00,000.00 |
| 3202024 | Otherss (Others) | 8,55,652.00 | 2305101 | Major Parks (Major Parks - Repairs & Maintenance) | 1,89,529.00 |
| 3401001 | Ernest Money Deposit | 27,77,436.53 | 2305109 | Public Toilets (Public Toilets - Repairs & Maintenance) | 3,34,400.00 |
| 3401003 | Further Security Deposit | 14,37,851.00 | 2305113 | Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar | 41,54,823.00 |
| 3502015 | Labour Cess | 2,36,078.00 | 2305115 | Fencing to Parks and open spaces | 5,41,919.00 |
| 3502016 | Employee Provident Fund | 2,15,63,924.00 | 2305116 | Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc ) | 15,94,888.00 |
| 3502017 | Employee State Insurance | 15,11,893.00 | 2305203 | Office Buildings (Office Buildings - Repairs & Maintenance) | 67,978.00 |
| 3502025 | TDS from Contractors | 25,27,437.00 | 2305301 | Maintenance to Vehicles | 35,37,516.00 |
| 3502053 | GST-TDS | 9,78,804.00 | 2305902 | Computers and Net Work (Computers & Net Work - Repairs & Maintenance) | 24,850.00 |
| 3502055 | NAC | 23,609.00 | 2305906 | Plant and Machinery (Plant & Machinery - Repairs & Maintenance) | 2,25,160.00 |
| 3502056 | Seignorage Charges | 6,17,697.00 | 2305911 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance) | 11,10,769.00 |
| 3502069 | Permit Fee | 97.00 | 2308007 | Demolition and Removal Expenses (Demolition & Removal Expenses) | 4,78,964.00 |
| 3503001 | Library Cess | 43,51,634.00 | 2308012 | Control of Stray Animals | 9,63,470.00 |
| 3503005 | Haritha Nidhi(Green Fund) | 2,966.00 | 2308014 | Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals) | 6,58,230.00 |
| 3504101 | Property Tax (Property Tax Advance Collections) | 9,296.00 | 2308017 | Other-Engineering operation and Maintenance Expenditure | 20,70,741.00 |
| 3504107 | Water Tax | 8,000.00 | 2308021 | Others (Other Operating & Maintenance expenses) | 1,21,425.00 |

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|---|---|---|---|---|---|
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties) | 4,93,42,945.50 | 2308023 | Junction improvement | 2,90,417.00 |
| 4311003 | Vacant Lands (Property Taxes Receivables - Vacant Lands) | 32,586.00 | 2308026 | Others-Engineering section Expenses | 15,81,694.00 |
| 4311901 | Private Properties (Other Taxes Receivable - Private Properties) | 70,01,912.50 | 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 49,273.00 |
| 4311904 | Water Tax (Arrear Water Tax) | 43,43,500.00 | 2501001 | Local Body Elections (Local Body Elections Expenses) | 1,36,81,330.00 |
| 4311905 | VLT (Arrear VLT) | 8,945.00 | 2502016 | MEPMA Expenditure | 25,300.00 |
| 4311906 | Trade License (Arrear Trade License) | 5,00,641.00 | 2712002 | Property tax (Rebate) | 11,25,275.00 |
| 4313001 | Water Supply (Water Supply User Charges Receivable) | 25,84,150.00 | 3401001 | Ernest Money Deposit | 36,58,218.00 |
| 4313002 | Trade License (Trade License Receivable) | 51,21,228.00 | 3401003 | Further Security Deposit | 9,36,960.00 |
| 4605001 | Employees for works (Advances to Employees for works) | 3,00,000.00 | 3401005 | Others | 34,83,897.00 |
| 4702051 | Inter Fund Transfer | 45,00,000.00 | 3502015 | Labour Cess | 5,20,049.00 |
| | | | 3502016 | Employee Provident Fund | 1,30,48,116.00 |
| | | | 3502025 | TDS from Contractors | 14,55,422.00 |
| | | | 3502053 | GST-TDS | 28,06,604.00 |
| | | | 3502055 | NAC | 48,191.00 |
| | | | 3502056 | Seignorage Charges | 4,66,805.00 |
| | | | 3502059 | Quality Control Expenses | 21,46,516.00 |
| | | | 3502068 | Harithharam (Green Fund) | 4,01,506.00 |
| | | | 3502069 | Permit Fee | 97.00 |
| | | | 3503001 | Library Cess | 36,08,882.00 |
| | | | 3503005 | Haritha Nidhi(Green Fund) | 4,518.00 |
| | | | 4102011 | Other Buildings | 10,06,862.00 |
| | | | 4103001 | Concrete Road (Concrete Roads) | 1,26,90,152.00 |
| | | | 4103005 | Bridges and Culverts (Bridges & Culverts) | 83,560.00 |
| | | | 4103009 | Junctions Improvements | 10,83,001.00 |
| | | | 4103102 | Major Drains | 29,42,347.00 |
| | | | 4103205 | Water Mains | 1,85,120.00 |
| | | | 4103302 | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes) | 12,34,446.00 |
| | | | 4104002 | Water Supply (Water Supply Equipment) | 1,28,590.00 |

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| | | | 4105013 | Purchases of Vehicle,tools,and Instruments for Sanitation Purposse | 4,13,810.00 |
| | | | 4107005 | Tables and Chairs (Tables & Chairs) | 3,11,200.00 |
| | | | 4108004 | Construction of Scientific Management of Dumping yards & Solid & Liquid Management | 59,000.00 |
| | | | 4601006 | Other Advance (Other Employee Advance) | 2,00,000.00 |
| | | | 4605001 | Employees for works (Advances to Employees for works) | 18,70,474.00 |
| | | | 4702051 | Inter Fund Transfer | 22,87,046.00 |
| | | | | By Closing Balance | |
| | | | | Cheque In Hand | 8,559.00 |
| | | | | Cash On Hand | 12,31,255.00 |
| | | | | Cash at Bank | 3,18,04,358.57 |
| | **Total** | **28,90,15,856.57** | | **Total** | **28,90,15,856.57** |

# Commissioner and Director of Municipal Administration (CDMA)

## Adilabad - 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 | 7,75,04,115.22 | | | |
| 1401206 | Others | 5,000.00 | 2204002 | Vehicles (Insurance on Vehicles) | 5,97,700.00 |
| 1601011 | Other Grant (Other Revenue Grants) | 2,56,45,307.00 | 2205202 | Other Professional Charges | 35,122.00 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 15,21,978.67 | 2208022 | Other-General Administration Exp | 466.00 |
| 3201013 | 15th Finance Commission - Tied Grant | 4,06,24,545.00 | 2303002 | Transport Stores | 25,16,473.00 |
| 3201016 | 15th Finance Commission - Untied Grant | 2,70,82,697.00 | 2304003 | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles | 2,88,000.00 |
| 3201017 | SNA Sparsh | 78,85,397.00 | 2304004 | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 2,72,400.00 |
| 3202005 | State Matching Grant- under pattana Pragathi | 2,29,28,230.00 | 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 33,21,655.00 |
| 3202031 | Amruth Cities Grant | 28,20,803.00 | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 34,67,306.00 |
| 3202033 | Assistance to muncipalities for developmental works | 6,63,829.00 | 2305011 | Water Supply (Water Supply - Repairs & Maintenance) | 15,77,607.00 |
| 3202035 | Assistance to muncipal Corporations for developmental works (SCSP) | 3,93,217.00 | 2305101 | Major Parks (Major Parks - Repairs & Maintenance) | 19,68,468.00 |
| 3401001 | Ernest Money Deposit | 13,300.00 | 2305113 | Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar | 22,26,829.00 |
| 3401003 | Further Security Deposit | 42,21,385.00 | 2305116 | Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc ) | 12,55,107.00 |
| 3401005 | Others | 200.00 | 2305211 | Other Buildings (Other Buildings - Repairs & Maintenance) | 31,62,874.00 |
| 3502015 | Labour Cess | 8,10,856.00 | 2305911 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance) | 8,80,633.00 |
| 3502025 | TDS from Contractors | 15,45,037.00 | 2308002 | Testing and Inspection (Testing & Inspection Expenses) | 4,90,776.00 |

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| 3502053 | GST-TDS | 15,14,253.00 | 2308003 | Field Survey  and  Inspection (Field Survey & Inspection Expenses) | 6,70,000.00 |
| 3502055 | NAC | 76,928.00 | 2308012 | Control of Stray Animals | 13,70,394.00 |
| 3502056 | Seignorage Charges | 6,33,656.00 | 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 0.70 |
| 3502066 | District Mineral Foundation (DMF) | 1,27,160.00 | 3202033 | Assistance to muncipalities for developmental works | 10,51,578.00 |
| 3502067 | State Minaral Exploration Trust (SMET) | 8,380.00 | 3401003 | Further Security Deposit | 18,35,502.00 |
| 3502069 | Permit Fee | 3,46,281.00 | 3502015 | Labour Cess | 5,16,854.00 |
| 3503005 | Haritha Nidhi(Green Fund) | 8,644.00 | 3502025 | TDS from Contractors | 9,84,788.00 |
| 4702051 | Inter Fund Transfer | 22,87,046.00 | 3502053 | GST-TDS | 9,12,816.00 |
| | | | 3502055 | NAC | 48,647.00 |
| | | | 3502056 | Seignorage Charges | 5,60,896.00 |
| | | | 3502059 | Quality Control Expenses | 4,500.00 |
| | | | 3502066 | District Mineral Foundation (DMF) | 1,22,112.00 |
| | | | 3502067 | State Minaral Exploration Trust (SMET) | 8,140.00 |
| | | | 3502069 | Permit Fee | 3,25,629.00 |
| | | | 3503005 | Haritha Nidhi(Green Fund) | 4,773.00 |
| | | | 4102001 | Office Buildings | 36,02,340.00 |
| | | | 4102004 | Community Halls  and  Reading Rooms (Community Halls & Reading Rooms) | 9,85,364.00 |
| | | | 4102011 | Other Buildings | 11,25,760.00 |
| | | | 4102013 | Non Veg Market | 44,14,004.00 |
| | | | 4103001 | Concrete Road (Concrete Roads) | 3,13,43,970.00 |
| | | | 4103102 | Major Drains | 2,72,749.00 |
| | | | 4103201 | Water works | 1,19,93,819.00 |
| | | | 4103205 | Water Mains | 4,91,962.00 |
| | | | 4104005 | Others (Other Equipment) | 77,72,345.00 |
| | | | 4105004 | Cranes/JCB/ Proclainer | 18,10,143.00 |
| | | | 4105009 | Tractors | 8,58,096.00 |
| | | | 4105011 | Other Vehicles | 14,49,736.00 |
| | | | 4106011 | Other Equipment (Other Office Equipment) | 54,85,696.00 |
| | | | 4108002 | 1/3 rd of the Balance Budget | 16,92,380.00 |

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| | | | 4108004 | Construction of Scientific Management of Dumping yards & Solid & Liquid Management | 22,98,341.00 |
| | | | 4323000 | Provision for outstanding Fees and User Charges | 83.00 |
| | | | 4602000 | Employee Provident Fund Loans | 45,03,602.00 |
| | | | 4702051 | Inter Fund Transfer | 45,00,000.00 |
| | | | | By Closing Balance | |
| | | | | Cheque In Hand | 0.00 |
| | | | | Cash On Hand | 0.00 |
| | | | | Cash at Bank | 10,35,89,809.19 |
| | **Total** | **21,86,68,244.89** | | **Total** | **21,86,68,244.89** |