Commissioner and Director of Municipal Administration (CDMA)

Huzurabad - 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	3,60,547.00			
	Cash at Bank	2,43,60,320.64			
1100101	Properties - General (Property Tax on General & Private properties)	1,21,33,631.00	2101001	Basic Pay	18,94,165.00
1100102	Vacant Land (Property Tax on Vacant Land)	6,419.00	2101011	Wages to workers through Placement Agencies	2,95,57,873.00
1101101	Hoardings (Advertisement Tax on Hoardings)	2,09,000.00	2104005	General Provident Fund Interest Shortfall	33,98,437.00
1301001	Markets (Rent From Markets)	19,27,000.00	2201201	Telephone (Telephone Bill)	18,000.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	32,03,943.00	2202002	Magazines	8,375.00
1401101	Trade License (Licensing Fees from Trade License)	14,72,219.00	2202104	Service postage	7,926.00
1401202	Building Permit Fee	1,39,09,897.00	2204002	Vehicles (Insurance on Vehicles)	3,84,750.00
1401206	Others	6,28,824.00	2208003	Organization of Festivals	54,22,808.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	5,78,079.00	2208022	Other-General Administration Exp	4,49,840.00
1402001	Penalty for Un-authorised Construction	10,08,347.00	2301004	Fuel to Heavy Vehicles	55,98,058.00
1402006	Arrear Un Autahraised Construction	11,685.00	2302001	Sanitation/Conservancy Material	21,260.00
1405013	Water Supply (User Charges Water Supply)	4,21,250.00	2302002	Purchase of Medicines	2,20,440.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1.00	2302003	Fogging/Anti-malaria	21,250.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,24,000.00	2303005	Livery from PH staff	1,31,712.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	88,662.00	2304002	Vehicles (Hire Charges for Vehicles)	3,94,463.00
1808005	Penalties (Penalties Received)	3,44,052.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,77,927.00
1808006	Other Income Un-Classified	2,05,970.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	4,59,710.00
3202043	Election Grants	20,00,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,03,887.00

3401001	Ernest Money Deposit	5,63,714.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,03,403.00
3401003	Further Security Deposit	48,928.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	94,200.00
3502015	Labour Cess	42,309.00	2305107	Nursery (Nursery - Repairs & Maintenance)	13,39,274.00
3502025	TDS from Contractors	1,61,203.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	85,600.00
3502053	GST-TDS	89,787.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	5,18,948.00
3502055	NAC	3,009.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	5,61,332.00
3502056	Seignorage Charges	44,457.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	97,250.00
3502059	Quality Control Expenses	15,034.00	2305301	Maintenance to Vehicles	10,99,816.00
3502066	District Mineral Foundation (DMF)	8,255.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	59,018.00
3502067	State Minaral Exploration Trust (SMET)	5,971.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,57,470.00
3502069	Permit Fee	30,974.00	2308011	Expenses on Unclaimed Dead Bodies	20,000.00
3503001	Library Cess	8,94,742.00	2308012	Control of Stray Animals	4,67,500.00
3503005	Haritha Nidhi(Green Fund)	51.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	21,77,850.00
3504101	Property Tax (Property Tax Advance Collections)	1,993.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	31,500.00
3504107	Water Tax	4,320.00	2308021	Others (Other Operating & Maintenance expenses)	2,42,173.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,14,33,656.00	2308024	Annual maintenance charges	25,82,518.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	20,695.00	2308026	Others-Engineering section Expenses	97,409.00
4311904	Water Tax (Arrear Water Tax)	19,26,840.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,63,951.50
4313001	Water Supply (Water Supply User Charges Receivable)	18,37,920.00	2408003	Transaction Processing For Collections	2,22,617.00
			2501001	Local Body Elections (Local Body Elections Expenses)	23,21,619.00
			2712002	Property tax (Rebate)	3,67,246.00
			3202043	Election Grants	18,22,529.00
			3401001	Ernest Money Deposit	1,71,692.00
			3401003	Further Security Deposit	1,79,158.00

			3502016	Employee Provident Fund	42,290.00
			3502017	Employee State Insurance	5,496.00
			3502059	Quality Control Expenses	1,78,458.00
			3503001	Library Cess	360.00
			4103001	Concrete Road (Concrete Roads)	10,33,551.00
			4103005	Bridges and Culverts (Bridges & Culverts)	2,27,457.00
			4103102	Major Drains	60,000.00
			4107011	Others (Other Furniture)	6,15,329.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	3,75,805.00
				Cash at Bank	1,37,34,004.14
	Total	**8,01,27,704.64**		**Total**	**8,01,27,704.64**

Commissioner and Director of Municipal Administration (CDMA)

Huzurabad - 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	17,97,89,868.69			
1100101	Properties - General (Property Tax on General & Private properties)	2,41,686.00	2104005	General Provident Fund Interest Shortfall	3,55,355.00
1401206	Others	2,00,000.00	2203003	Fuel for Office Vehicles	1,10,495.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	11,69,949.50	2206001	Advertisement - Print Media (Advertisement - Print Media)	58,352.00
3201013	15th Finance Commission - Tied Grant	64,59,000.00	2301001	Power Charges for Street Lighting	22,51,595.00
3201016	15th Finance Commission - Untied Grant	42,69,000.00	2302002	Purchase of Medicines	75,441.00
3202002	State Finance Commission	1,12,39,147.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	2,42,397.00
3202005	State Matching Grant- under pattana Pragathi	11,27,835.00	2303002	Transport Stores	1,99,946.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	42,74,852.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,67,694.00
3208003	Other Contribution (Other Grants - Other Agencies)	8,378.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	14,76,915.00
3401003	Further Security Deposit	7,09,673.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	17,74,881.00
3502015	Labour Cess	61,328.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	9,58,075.00
3502025	TDS from Contractors	2,84,884.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	11,18,159.00
3502053	GST-TDS	2,60,145.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	84,000.00
3502055	NAC	4,357.00	2305114	Procurement of Seeds and Sapplings	2,96,418.00
3502056	Seignorage Charges	91,322.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,56,136.00
3502058	Other Recoveries From Contractors	11,267.00	2305301	Maintenance to Vehicles	1,88,006.00

3502059	Quality Control Expenses	3,91,684.00	2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	5,50,058.00
3502066	District Mineral Foundation (DMF)	26,742.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	3,38,375.00
3502067	State Minaral Exploration Trust (SMET)	2,483.00	2308021	Others (Other Operating & Maintenance expenses)	2,83,000.00
3502069	Permit Fee	53,619.00	2308026	Others-Engineering section Expenses	1,98,933.00
3503005	Haritha Nidhi(Green Fund)	22.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	12,350.50
			3401003	Further Security Deposit	5,30,211.00
			3502059	Quality Control Expenses	6,06,167.00
			4101005	Burial ground	2,43,040.00
			4101008	Compound wall	4,10,004.00
			4103001	Concrete Road (Concrete Roads)	49,63,311.00
			4103102	Major Drains	20,68,385.00
			4103103	Minor Drains	22,99,446.00
			4103206	Distribution lines	15,38,154.00
			4105004	Cranes/JCB/ Proclainer	46,85,218.00
			4105009	Tractors	37,95,618.00
			4106009	Installation Of Cc Cameras	3,12,325.00
			4107011	Others (Other Furniture)	1,36,119.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	17,77,92,662.69
	Total	**21,06,77,242.19**		**Total**	**21,06,77,242.19**