

Commissioner and Director of Municipal Administration (CDMA)

Zaheerabad - 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	93,873.00			
	Cash On Hand	9,01,641.00			
	Cash at Bank	14,56,27,866.95			
1100101	Properties - General (Property Tax on General & Private properties)	71,92,155.00	1108005	Harithaharam (Green Fund)	1,24,331.00
1100102	Vacant Land (Property Tax on Vacant Land)	3,150.00	2101011	Wages to workers through Placement Agencies	5,15,81,008.00
1100803	Library Cess	10,782.00	2201201	Telephone (Telephone Bill)	24,900.00
1101101	Hoardings (Advertisement Tax on Hoardings)	10,00,930.00	2202001	Newspapers and Journals (Newspapers & Journals)	17,960.00
1108004	Arrear Libaray Cess	335.00	2202101	Printing	80,898.00
1108005	Harithaharam (Green Fund)	1,30,900.00	2202102	Stationery	1,60,221.00
1301001	Markets (Rent From Markets)	7,83,000.00	2205101	Legal Fees	67,500.00
1401101	Trade License (Licensing Fees from Trade License)	5,66,992.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,45,824.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	50,000.00	2208003	Organization of Festivals	43,92,770.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	27,71,144.00	2208021	Other Charged expencess	20,000.00
1401202	Building Permit Fee	2,17,04,523.00	2208022	Other-General Administration Exp	4,78,600.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	5,81,620.00	2301001	Power Charges for Street Lighting	11,399.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	7,08,678.00	2301004	Fuel to Heavy Vehicles	65,17,065.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	32,000.00	2302001	Sanitation/Conservancy Material	15,98,125.00
1401410	Other town planning receipts	45,000.00	2302002	Purchase of Medicines	18,19,524.00
1402001	Penalty for Un-authorized Construction	64,14,778.00	2303001	Engineering Stores	6,90,053.00
1402005	Other Penalties and Fines	67,073.00	2303002	Transport Stores	8,47,511.00
1402006	Arrear Un Autahraised Construction	21,10,612.00	2303005	Livery from PH staff	9,50,511.00
1405013	Water Supply (User Charges Water Supply)	2,56,384.00	2304002	Vehicles (Hire Charges for Vehicles)	6,74,000.00
1501008	Garbage (Sale of Garbage)	72,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,77,812.00

1501101	Tenders Schedules (Sale of Tenders Schedules)	2,340.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	27,99,498.00
1808005	Penalties (Penalties Received)	10,69,881.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	40,18,788.00
1808006	Other Income Un-Classified	48,62,050.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,64,35,018.00
3202033	Assistance to municipalities for developmental works	19,90,641.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	12,37,893.00
3202043	Election Grants	20,00,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	38,75,092.00
3202045	Revenue Grant for Maintenance purpose	7,38,506.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	5,27,326.00
3401001	Ernest Money Deposit	4,45,741.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	3,55,344.00
3401003	Further Security Deposit	6,80,851.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	15,25,220.00
3502015	Labour Cess	3,28,949.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	12,90,000.00
3502016	Employee Provident Fund	1,03,04,341.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	71,69,586.00
3502017	Employee State Insurance	17,32,705.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	1,86,589.00
3502025	TDS from Contractors	18,74,308.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	3,55,520.00
3502053	GST-TDS	11,80,691.00	2305301	Maintenance to Vehicles	22,46,872.00
3502055	NAC	33,398.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,53,593.00
3502056	Seignorage Charges	3,19,021.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,07,32,083.00
3502059	Quality Control Expenses	1,85,977.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	5,25,487.00
3502066	District Mineral Foundation (DMF)	95,216.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	44,500.00
3502067	State Minaral Exploration Trust (SMET)	6,352.00	2308012	Control of Stray Animals	1,50,000.00
3503001	Library Cess	35,93,310.12	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	36,49,418.00
3503005	Haritha Nidhi(Green Fund)	621.00	2308017	Other-Engineering operation and Maintenance Expenditure	7,87,971.00
3504007	Other Refunds payable	181.00	2308021	Others (Other Operating & Maintenance expenses)	9,60,845.00
3504101	Property Tax (Property Tax Advance Collections)	2,889.00	2308025	Disaster Management Expenditure	11,96,390.00
3508007	Bank Reversal	5,43,333.00	2308026	Others-Engineering section Expenses	18,53,787.00

4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,81,52,115.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	21,239.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	1,34,740.00	2408003	Transaction Processing For Collections	11,866.36
4311901	Private Properties (Other Taxes Receivable - Private Properties)	67,08,093.88	2501001	Local Body Elections (Local Body Elections Expenses)	19,99,763.00
4311904	Water Tax (Arrear Water Tax)	24,47,010.00	2502003	Study Tour/Trainings	64,742.00
4311905	VLT (Arrear VLT)	4,163.00	2712002	Property tax (Rebate)	14,61,161.00
4311906	Trade License (Arrear Trade License)	1,21,564.00	2718002	Misc - Rounding Off	12,595.00
4313001	Water Supply (Water Supply User Charges Receivable)	5,57,010.00	3401001	Ernest Money Deposit	1,78,618.00
4313002	Trade License (Trade License Receivable)	18,16,416.00	3401003	Further Security Deposit	2,49,232.00
			3502015	Labour Cess	7,57,620.00
			3502016	Employee Provident Fund	32,61,998.00
			3502017	Employee State Insurance	3,88,519.00
			3502025	TDS from Contractors	13,97,705.00
			3502053	GST-TDS	10,68,512.00
			3502055	NAC	79,647.00
			3502056	Seignorage Charges	10,12,582.00
			3502066	District Mineral Foundation (DMF)	2,95,373.00
			3502067	State Minaral Exploration Trust (SMET)	19,687.00
			3503001	Library Cess	3,05,341.00
			3503005	Haritha Nidhi(Green Fund)	5,185.00
			3508007	Bank Reversal	30,943.00
			4102009	Stadium (Stadiums)	96,447.00
			4102011	Other Buildings	51,66,179.00
			4103001	Concrete Road (Concrete Roads)	63,59,109.00
			4103005	Bridges and Culverts (Bridges & Culverts)	10,52,030.00
			4103102	Major Drains	68,69,445.00
			4103205	Water Mains	11,40,069.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	9,95,094.00
			4104002	Water Supply (Water Supply Equipment)	41,53,521.00
			4107011	Others (Other Furniture)	4,46,860.00

				By Closing Balance	
				Cheque In Hand	1,88,910.00
				Cash On Hand	7,93,220.00
				Cash at Bank	10,05,17,806.59
	Total	27,30,57,850.95		Total	27,30,57,850.95

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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	2,55,33,841.08			
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,600.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	9,97,811.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,94,808.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	749.00
1808006	Other Income Un-Classified	60.00	2502016	MEPMA Expenditure	2,04,350.00
3201013	15th Finance Commission - Tied Grant	2,07,28,307.00	3401001	Ernest Money Deposit	17,93,868.00
3202005	State Matching Grant- under pattana Pragathi	1,40,16,435.00	3401003	Further Security Deposit	16,44,959.00
3202046	State CM Assurancy Grant	18,62,535.00	3401004	Additional Security Deposit	6,61,928.00
3401001	Ernest Money Deposit	15,73,450.00	3502015	Labour Cess	2,11,968.00
3401003	Further Security Deposit	38,212.00	4103001	Concrete Road (Concrete Roads)	18,62,535.00
3401004	Additional Security Deposit	1,02,523.00			
3502015	Labour Cess	15,285.00			
3502025	TDS from Contractors	51,568.00			
3502053	GST-TDS	48,221.00			
3502055	NAC	1,528.00			
3502056	Seignorage Charges	22,622.00			
3502059	Quality Control Expenses	15,285.00			
3502066	District Mineral Foundation (DMF)	6,786.00			
3502067	State Minaral Exploration Trust (SMET)	453.00			
3503005	Haritha Nidhi(Green Fund)	152.00			
3504007	Other Refunds payable	65,005.00			

3508007	Bank Reversal	1,93,231.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	5,70,94,739.08
	Total	6,44,72,907.08		Total	6,44,72,907.08