Commissioner and Director of Municipal Administration (CDMA)

Husnabad - 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	5,02,239.00			
	Cash at Bank	1,83,67,219.89			
1100101	Properties - General (Property Tax on General & Private properties)	41,63,447.94	2101011	Wages to workers through Placement Agencies	2,00,61,016.00
1100103	State Government Properties (Property Tax on State Government)	35,605.00	2201201	Telephone (Telephone Bill)	66,288.00
1100803	Library Cess	207.00	2202002	Magazines	1,44,732.00
1108004	Arrear Liberay Cess	112.00	2202101	Printing	1,24,810.00
1108005	Harithaharam (Green Fund)	29,950.00	2202102	Stationery	2,26,176.00
1301001	Markets (Rent From Markets)	78,22,367.00	2205101	Legal Fees	1,36,500.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	4,87,800.00	2205202	Other Professional Charges	44,000.00
1401101	Trade License (Licensing Fees from Trade License)	1,09,542.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,88,056.00
1401202	Building Permit Fee	20,17,366.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	12,01,200.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	11,700.00	2208003	Organization of Festivals	21,07,668.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	8,518.00	2208021	Other Charged expencess	27,950.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	47,850.00	2208022	Other-General Administration Exp	2,78,310.00
1401501	Building Regularization (Building Regularization Fee)	11,52,631.70	2301004	Fuel to Heavy Vehicles	38,51,802.00
1402001	Penalty for Un-authorised Construction	33,71,069.00	2302001	Sanitation/Conservancy Material	1,77,518.00
1402005	Other Penalties and Fines	5,12,909.00	2302002	Purchase of Medicines	1,61,238.00
1402006	Arrear Un Autahraised Construction	65,090.00	2303005	Livery from PH staff	6,80,638.00
1404009	Mutation Fees	19,000.00	2304002	Vehicles (Hire Charges for Vehicles)	3,82,200.00
1405013	Water Supply (User Charges Water Supply)	3,11,282.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	4,52,951.00

1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	14,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,33,968.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	3,06,720.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	43,185.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,31,555.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,18,136.00
1808005	Penalties (Penalties Received)	5,11,025.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	83,711.00
1808006	Other Income Un-Classified	1,20,314.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	5,70,000.00
3202043	Election Grants	21,28,750.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	87,121.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,00,000.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	1,06,911.00
3208003	Other Contribution (Other Grants - Other Agencies)	2,10,900.00	2305301	Maintenance to Vehicles	6,43,629.00
3401001	Ernest Money Deposit	26,56,021.70	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,80,072.00
3401003	Further Security Deposit	5,944.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,71,453.00
3401004	Additional Security Deposit	1,40,00,000.00	2308011	Expenses on Unclaimed Dead Bodies	5,000.00
3502015	Labour Cess	2,378.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,75,923.00
3502025	TDS from Contractors	3,996.00	2308018	Funeral Charges For All Employees	10,000.00
3502055	NAC	238.00	2308021	Others (Other Operating & Maintenance expenses)	35,750.00
3503001	Library Cess	6,27,779.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	619.00
3504101	Property Tax (Property Tax Advance Collections)	383.00	2501001	Local Body Elections (Local Body Elections Expenses)	14,67,295.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	74,57,801.00	2712002	Property tax (Rebate)	1,15,274.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	2,591.00	3202043	Election Grants	21,00,100.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	2,80,243.00	3401001	Ernest Money Deposit	3,06,234.00
4311904	Water Tax (Arrear Water Tax)	11,71,800.00	3401002	Retention Money Deposit	2,57,418.00
4311905	VLT (Arrear VLT)	1,395.00	3401003	Further Security Deposit	1,63,914.00
4311906	Trade License (Arrear Trade License)	13,641.00	3401004	Additional Security Deposit	1,00,00,000.00
4313001	Water Supply (Water Supply User Charges Receivable)	2,00,400.00	3502016	Employee Provident Fund	54,96,762.00
4313002	Trade License (Trade License Receivable)	3,15,665.00	3502025	TDS from Contractors	4,52,292.00

4702051	Inter Fund Transfer	70,33,088.00	3502053	GST-TDS	9,47,123.00
			3503001	Library Cess	4,34,705.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	25,926.00
			4106006	Network Equipment	1,91,040.00
			4601006	Other Advance (Other Employee Advance)	8,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	5,67,917.00
				Cash at Bank	1,99,28,002.23
	Total	**7,63,32,533.23**		**Total**	**7,63,32,533.23**

Commissioner and Director of Municipal Administration (CDMA)

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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	4,40,10,896.01			
1601004	Election Grants	55,000.00	2303002	Transport Stores	14,43,911.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,63,744.09	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	20,95,025.00
1805002	Stale Cheques (Stale Cheques Written Back)	7,72,788.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	3,61,000.00
1808006	Other Income Un-Classified	32,887.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	78,02,224.00
3201013	15th Finance Commission - Tied Grant	64,28,637.00	2305107	Nursery (Nursery - Repairs & Maintenance)	10,15,827.00
3201016	15th Finance Commission - Untied Grant	42,85,758.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	15,81,102.00
3201021	IEC and BCC	1,81,791.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	24,25,952.00
3202004	Assembly Constituency Development Programme	28,49,917.00	2308024	Annual maintenance charges	2,92,870.00
3202005	State Matching Grant- under pattana Pragathi	36,36,589.00	2308027	Maintenance of Animal Care Centre.	3,71,665.00
3202023	Swatch Bharath Swatch Telangana (General)	27,36,000.00	2502011	Others (Other the Govt programme expenses)	63,000.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	45,16,000.00	3201021	IEC and BCC	1,77,890.00
3302002	Long Term Loan (Long Term Secured Loan from State Government)	3,31,86,565.00	3202023	Swatch Bharath Swatch Telangana (General)	24,95,525.00
3401003	Further Security Deposit	6,83,383.00	3401001	Ernest Money Deposit	39,000.00
3502015	Labour Cess	3,16,621.00	3401003	Further Security Deposit	25,35,020.00
3502025	TDS from Contractors	3,71,766.00	3502015	Labour Cess	3,50,877.00
3502053	GST-TDS	6,51,275.00	3502055	NAC	35,088.00
3502055	NAC	32,105.00	3502056	Seignorage Charges	4,91,391.00

3502056	Seignorage Charges	5,27,656.00	3502066	District Mineral Foundation (DMF)	1,06,406.00
3502058	Other Recoveries From Contractors	1,58,094.00	3502067	State Minaral Exploration Trust (SMET)	7,094.00
3502059	Quality Control Expenses	6,566.00	3502068	Harithharam (Green Fund)	652.00
3502066	District Mineral Foundation (DMF)	1,22,100.00	3503005	Haritha Nidhi(Green Fund)	2,863.00
3502067	State Minaral Exploration Trust (SMET)	8,025.00	4102001	Office Buildings	1,38,14,293.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	4,89,280.00
			4102011	Other Buildings	64,67,186.00
			4103001	Concrete Road (Concrete Roads)	58,38,045.00
			4103102	Major Drains	44,16,758.00
			4702051	Inter Fund Transfer	70,33,088.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,45,81,131.10
	Total	**10,63,34,163.10**		**Total**	**10,63,34,163.10**