

Commissioner and Director of Municipal Administration (CDMA)

Yadagirigutta - 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	26,88,790.00			
	Cash at Bank	3,92,88,799.58			
1100101	Properties - General (Property Tax on General & Private properties)	2,38,60,663.18	2101011	Wages to workers through Placement Agencies	1,35,33,236.00
1301001	Markets (Rent From Markets)	4,86,171.00	2201201	Telephone (Telephone Bill)	59,568.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	13,88,186.00	2202001	Newspapers and Journals (Newspapers & Journals)	8,310.00
1401202	Building Permit Fee	3,81,211.50	2202002	Magazines	1,74,450.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	33,689.00	2202102	Stationery	49,275.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	11,700.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,71,648.00
1404009	Mutation Fees	20,607.00	2208003	Organization of Festivals	4,56,475.00
1405013	Water Supply (User Charges Water Supply)	20,78,695.00	2208022	Other-General Administration Exp	3,95,645.00
1405031	Other User Charges	1,88,100.00	2301001	Power Charges for Street Lighting	42,71,439.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	18,000.00	2301002	Power Charges for Water Pumping	23,62,901.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	21,500.00	2301004	Fuel to Heavy Vehicles	13,84,591.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,25,751.00	2302001	Sanitation/Conservancy Material	79,650.00
1808005	Penalties (Penalties Received)	1,700.00	2302002	Purchase of Medicines	3,51,168.00
1808006	Other Income Un-Classified	4,39,004.33	2302003	Fogging/Anti-malaria	2,79,600.00
3401001	Ernest Money Deposit	1,49,297.00	2303005	Livery from PH staff	11,99,856.00
3401003	Further Security Deposit	50,450.28	2304002	Vehicles (Hire Charges for Vehicles)	3,88,300.00
3502015	Labour Cess	8,414.09	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,94,496.91
3502025	TDS from Contractors	4,21,081.68	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,40,250.00

3502053	GST-TDS	91,404.68	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,25,798.00
3502055	NAC	1,929.60	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	30,128.00
3502056	Seignorage Charges	52,657.89	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	99,710.00
3502058	Other Recoveries From Contractors	58,848.02	2305101	Major Parks (Major Parks - Repairs & Maintenance)	9,93,975.00
3502066	District Mineral Foundation (DMF)	15,797.01	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	2,09,012.00
3502067	State Minaral Exploration Trust (SMET)	1,052.62	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,85,000.00
3502069	Permit Fee	34,295.41	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,36,218.00
3503001	Library Cess	5,890.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	26,30,076.00
3503005	Haritha Nidhi(Green Fund)	191.93	2308012	Control of Stray Animals	1,16,550.00
3508007	Bank Reversal	7,55,193.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	7,97,149.00
4702051	Inter Fund Transfer	6,93,491.00	2308017	Other-Engineering operation and Maintenance Expenditure	3,19,161.00
			2308021	Others (Other Operating & Maintenance expenses)	14,83,309.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	197.00
			2501001	Local Body Elections (Local Body Elections Expenses)	28,90,000.00
			3401001	Ernest Money Deposit	15,761.00
			3401003	Further Security Deposit	14,892.00
			3502015	Labour Cess	3,78,882.00
			3502025	TDS from Contractors	7,63,029.00
			3502053	GST-TDS	5,94,516.00
			3502055	NAC	24,407.00
			3502056	Seignorage Charges	5,66,262.00
			3502066	District Mineral Foundation (DMF)	1,34,965.00
			3502067	State Minaral Exploration Trust (SMET)	8,997.00
			3502069	Permit Fee	4,08,410.00
			3503001	Library Cess	8,56,877.00
			3503005	Haritha Nidhi(Green Fund)	3,133.00
			3504007	Other Refunds payable	28,377.00

			4103001	Concrete Road (Concrete Roads)	7,99,798.00
			4103102	Major Drains	3,88,609.00
			4105009	Tractors	8,59,600.00
			4105011	Other Vehicles	3,29,810.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	73,283.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	18,59,030.00
				Cash at Bank	2,88,46,781.89
	Total	7,33,72,561.80		Total	7,33,72,561.80

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	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	1,97,95,073.50			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,58,014.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	7,63,533.00
3201013	15th Finance Commission - Tied Grant	22,59,000.00	2308012	Control of Stray Animals	2,33,100.00
3201016	15th Finance Commission - Untied Grant	15,06,000.00	3401001	Ernest Money Deposit	1,93,500.00
3202005	State Matching Grant- under pattana Pragathi	25,60,746.00	3401003	Further Security Deposit	1,95,027.00
3202043	Election Grants	15,00,000.00	3502055	NAC	10,268.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	1,23,49,661.00	3502066	District Mineral Foundation (DMF)	34,350.00
3401001	Ernest Money Deposit	1,93,500.00	3502067	State Minaral Exploration Trust (SMET)	2,290.00
3401003	Further Security Deposit	2,80,224.59	3503005	Haritha Nidhi(Green Fund)	1,026.00
3502015	Labour Cess	1,15,125.90	4101003	Parks	92,05,270.00
3502025	TDS from Contractors	2,31,482.35	4101005	Burial ground	13,42,232.98
3502053	GST-TDS	2,39,817.35	4103103	Minor Drains	30,56,909.00
3502055	NAC	11,512.79	4103205	Water Mains	99,400.00
3502056	Seignorage Charges	1,31,193.11	4104002	Water Supply (Water Supply Equipment)	1,95,811.00
3502058	Other Recoveries From Contractors	11,279.26	4702051	Inter Fund Transfer	6,93,491.00
3502066	District Mineral Foundation (DMF)	39,357.33			
3502067	State Minaral Exploration Trust (SMET)	2,623.82			
3502069	Permit Fee	94,627.88			
3503005	Haritha Nidhi(Green Fund)	1,150.47			
				By Closing Balance	

				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,57,54,181.37
	Total	4,17,80,389.35		Total	4,17,80,389.35