

Commissioner and Director of Municipal Administration (CDMA)

Dubbaka - 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	7,10,177.00			
	Cash at Bank	90,20,853.63			
1100101	Properties - General (Property Tax on General & Private properties)	80,86,088.24	1108005	Harithaharam (Green Fund)	10,550.00
1108005	Harithaharam (Green Fund)	10,700.00	1808006	Other Income Un-Classified	100.00
1301001	Markets (Rent From Markets)	21,47,903.00	2101011	Wages to workers through Placement Agencies	1,88,20,555.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	25,10,012.00	2201201	Telephone (Telephone Bill)	67,489.00
1401101	Trade License (Licensing Fees from Trade License)	4,70,691.00	2202001	Newspapers and Journals (Newspapers & Journals)	15,761.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	21,13,373.28	2202002	Magazines	35,414.00
1401202	Building Permit Fee	5,37,266.32	2202101	Printing	99,340.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,000.00	2202102	Stationery	1,91,573.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	7,11,642.00	2205202	Other Professional Charges	52,000.00
1402001	Penalty for Un-authorized Construction	10,90,455.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,59,650.00
1402005	Other Penalties and Fines	8,418.00	2208003	Organization of Festivals	8,58,485.00
1402006	Arrear Un Autahraised Construction	1,13,683.00	2208022	Other-General Administration Exp	5,59,510.00
1404009	Mutation Fees	35,172.00	2208023	Other-Town Planning Exp	38,785.00
1404011	Other Fees	5,34,398.00	2301004	Fuel to Heavy Vehicles	15,16,404.00
1405013	Water Supply (User Charges Water Supply)	1,97,400.00	2302001	Sanitation/Conservancy Material	1,26,490.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	34,271.00	2302002	Purchase of Medicines	3,37,100.00
1718001	Interest on Late Payment (Interest from Late Payment)	4,39,833.00	2302003	Fogging/Anti-malaria	10,702.00
1808005	Penalties (Penalties Received)	7,17,695.00	2303005	Livery from PH staff	4,47,557.00
1808006	Other Income Un-Classified	4,12,024.00	2304002	Vehicles (Hire Charges for Vehicles)	3,30,000.00

3202043	Election Grants	20,00,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	24,000.00
3401001	Ernest Money Deposit	22,630.80	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,47,198.00
3401003	Further Security Deposit	1,10,117.34	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,87,207.00
3408000	From Others	1,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	10,04,258.00
3502015	Labour Cess	46,286.84	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,99,277.00
3502016	Employee Provident Fund	6,67,650.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,52,038.00
3502017	Employee State Insurance	1,04,320.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	2,500.00
3502025	TDS from Contractors	1,18,606.08	2305101	Major Parks (Major Parks - Repairs & Maintenance)	97,439.00
3502053	GST-TDS	82,915.22	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	27,601.00
3502055	NAC	4,710.29	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	8,000.00
3502056	Seignorage Charges	7,382.42	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	92,719.00
3502059	Quality Control Expenses	30,356.82	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,57,000.00
3502063	TDS-Input CGST	11,711.00	2305301	Maintenance to Vehicles	3,29,405.00
3502066	District Mineral Foundation (DMF)	1,992.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,10,300.00
3502067	State Minaral Exploration Trust (SMET)	132.80	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,58,741.00
3503001	Library Cess	9,10,390.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,95,182.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	78,66,291.00	2308017	Other-Engineering operation and Maintenance Expenditure	1,74,100.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	5,36,245.00	2308021	Others (Other Operating & Maintenance expenses)	32,590.00
4311904	Water Tax (Arrear Water Tax)	5,64,600.00	2308026	Others-Engineering section Expenses	2,54,500.00
4313001	Water Supply (Water Supply User Charges Receivable)	3,88,600.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,678.50
4313002	Trade License (Trade License Receivable)	1,43,749.00	2501001	Local Body Elections (Local Body Elections Expenses)	19,62,022.00
4702051	Inter Fund Transfer	35,29,203.00	2502015	IEC for Haritha Haram	64,000.00
			2718002	Misc - Rounding Off	11,737.00
			3202043	Election Grants	21,37,400.00

			3401001	Ernest Money Deposit	2,41,717.00
			3401003	Further Security Deposit	1,23,022.00
			3401005	Others	27,378.00
			3502008	TDS from Employees	18,555.00
			3502015	Labour Cess	4,84,797.00
			3502016	Employee Provident Fund	9,87,089.00
			3502025	TDS from Contractors	9,03,092.00
			3502053	GST-TDS	8,87,930.00
			3502055	NAC	48,390.00
			3502056	Seignorage Charges	5,82,298.00
			3502063	TDS-Input CGST	36,123.00
			3502066	District Mineral Foundation (DMF)	1,68,037.00
			3502067	State Minaral Exploration Trust (SMET)	10,850.00
			3502069	Permit Fee	2,80,540.00
			3503001	Library Cess	18,12,180.00
			3503005	Haritha Nidhi(Green Fund)	3,600.00
			3504007	Other Refunds payable	50,000.00
			3508007	Bank Reversal	6,797.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	1,39,500.00
			4102009	Stadium (Stadiums)	8,100.00
			4103001	Concrete Road (Concrete Roads)	1,71,121.00
			4103205	Water Mains	38,000.00
			4104002	Water Supply (Water Supply Equipment)	5,48,723.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	57,100.00
			4702051	Inter Fund Transfer	10,42,523.00
				By Closing Balance	
				Cheque In Hand	2,73,834.00
				Cash On Hand	9,56,058.00
				Cash at Bank	51,36,233.58
	Total	4,70,51,945.08		Total	4,70,51,945.08

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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	2,17,45,244.10			
1100101	Properties - General (Property Tax on General & Private properties)	33,799.00	2208000	Others	36,868.00
1100102	Vacant Land (Property Tax on Vacant Land)	238.00	2208022	Other-General Administration Exp	73,736.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	72,946.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,00,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	5,00,071.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	46,175.00
1808006	Other Income Un-Classified	2,31,189.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	1,92,051.00
3201013	15th Finance Commission - Tied Grant	46,68,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,77,690.00
3201016	15th Finance Commission - Untied Grant	31,12,000.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	82,600.00
3201017	SNA Sparsh	1,70,605.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	5,62,673.00
3202002	State Finance Commission	53,00,115.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	3,42,915.00
3202023	Swatch Bharath Swatch Telangana (General)	2,26,395.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	2,98,456.00
3202024	Otherss (Others)	18,434.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	1,54,440.00
3202041	Crusial Balancing Fund (CBF)	2,60,614.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,44,879.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	32,81,000.00	2308012	Control of Stray Animals	1,27,485.00
3401001	Ernest Money Deposit	27,61,904.15	2308023	Junction improvement	9,89,947.00
3401003	Further Security Deposit	1,32,052.88	2407001	Miscellaneous Bank Charges (Other Bank Charges)	236.00
3408000	From Others	5,11,079.00	3202023	Swatch Bharath Swatch Telangana (General)	1,94,900.00

3502015	Labour Cess	84,810.63	3401001	Ernest Money Deposit	3,91,239.00
3502025	TDS from Contractors	1,41,025.63	3401003	Further Security Deposit	20,08,149.00
3502053	GST-TDS	1,69,879.57	4101003	Parks	4,35,700.00
3502055	NAC	8,608.93	4103001	Concrete Road (Concrete Roads)	41,97,465.00
3502056	Seignorage Charges	1,67,553.08	4103005	Bridges and Culverts (Bridges & Culverts)	1,76,766.00
3502058	Other Recoveries From Contractors	1,597.06	4103102	Major Drains	17,14,163.00
3502059	Quality Control Expenses	42,036.08	4103202	Open/bore Wells	3,56,834.00
3502063	TDS-Input CGST	27,156.00	4103205	Water Mains	3,51,490.00
3502066	District Mineral Foundation (DMF)	49,852.23	4702051	Inter Fund Transfer	35,29,203.00
3502067	State Minaral Exploration Trust (SMET)	3,563.78			
3502069	Permit Fee	41,425.00			
3503005	Haritha Nidhi(Green Fund)	342.00			
4702051	Inter Fund Transfer	10,42,523.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,80,19,999.12
	Total	4,48,06,059.12		Total	4,48,06,059.12