Commissioner and Director of Municipal Administration (CDMA)

Nizamabad - 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	1,22,64,315.00			
	Cash at Bank	79,30,73,782.47			
1100101	Properties - General (Property Tax on General & Private properties)	11,95,37,239.02	1108005	Harithaharam (Green Fund)	7,82,727.00
1100102	Vacant Land (Property Tax on Vacant Land)	3,661.00	1808006	Other Income Un-Classified	2,700.00
1100103	State Government Properties (Property Tax on State Government)	82,49,277.00	2101001	Basic Pay	19,81,254.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	41,77,264.97	2101011	Wages to workers through Placement Agencies	28,22,21,886.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	19,61,619.00	2201002	Rates and Taxes	8,30,255.00
1100803	Library Cess	31,309.00	2201201	Telephone (Telephone Bill)	3,88,780.00
1101101	Hoardings (Advertisement Tax on Hoardings)	28,24,133.00	2202001	Newspapers and Journals (Newspapers & Journals)	16,600.00
1108004	Arrear Liberay Cess	15,307.00	2202002	Magazines	10,71,979.00
1108005	Harithaharam (Green Fund)	6,28,250.00	2202101	Printing	2,80,000.00
1301001	Markets (Rent From Markets)	7,68,602.00	2202102	Stationery	14,85,624.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	4,15,000.00	2202104	Service postage	20,000.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	1,03,44,616.00	2205101	Legal Fees	8,07,000.00
1308000	Other rents	8,407.00	2205201	Consultancy Charges	3,60,000.00
1401101	Trade License (Licensing Fees from Trade License)	2,82,730.00	2205202	Other Professional Charges	1,36,932.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	12,69,457.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	6,07,899.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	32,500.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	23,400.00
1401202	Building Permit Fee	14,47,23,515.00	2208003	Organization of Festivals	59,86,516.00

1401206	Others	18,000.00	2208022	Other-General Administration Exp	43,81,947.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	11,088.00	2301001	Power Charges for Street Lighting	6,51,70,208.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	34,39,336.00	2301002	Power Charges for Water Pumping	5,27,38,002.00
1401410	Other town planning receipts	4,92,119.00	2301003	Power charges for other services	1,85,852.00
1402001	Penalty for Un-authorised Construction	4,63,39,477.00	2301004	Fuel to Heavy Vehicles	3,41,50,320.00
1402005	Other Penalties and Fines	5,83,378.00	2302001	Sanitation/Conservancy Material	5,73,202.00
1402006	Arrear Un Autahraised Construction	83,46,032.00	2302002	Purchase of Medicines	16,64,509.00
1404005	Survey fees	20,000.00	2303001	Engineering Stores	33,16,882.00
1404009	Mutation Fees	6,05,617.00	2303002	Transport Stores	82,177.00
1404012	Fee under RTI Act	166.00	2303005	Livery from PH staff	78,750.00
1405005	Garbage Collection Charges	15,59,598.00	2304002	Vehicles (Hire Charges for Vehicles)	36,27,457.00
1405013	Water Supply (User Charges Water Supply)	12,94,710.80	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	5,91,279.00
1405031	Other User Charges	15,71,498.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,25,614.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	94,778.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,12,33,814.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	1,82,075.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	12,45,964.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	5,400.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	42,21,767.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,50,640.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	2,79,862.00
1603005	Water Supply-Donation (Water Supply -Donation)	8,83,502.00	2305107	Nursery (Nursery - Repairs & Maintenance)	5,00,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	58,74,280.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	39,73,040.00
1801101	Earnest Money Deposit (Earnest Money Deposits Lapsed)	77,535.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,44,37,846.00
1808005	Penalties (Penalties Received)	1,05,56,890.00	2305115	Fencing to Parks and open spaces	47,67,969.00
1808006	Other Income Un-Classified	1,59,51,258.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	37,60,338.00
3202043	Election Grants	25,00,000.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	86,15,813.00
3202045	Revenue Grant for Maintenance purpose	28,70,994.00	2305301	Maintenance to Vehicles	80,11,794.00
3401001	Ernest Money Deposit	69,76,839.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,88,311.00

3401003	Further Security Deposit	33,38,135.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	8,80,804.00
3502003	GIS	2,580.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	18,31,987.00
3502004	Profession Tax	8,11,300.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	40,000.00
3502015	Labour Cess	8,16,791.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	11,93,216.00
3502016	Employee Provident Fund	2,04,81,912.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	1,70,000.00
3502017	Employee State Insurance	35,34,790.00	2308011	Expenses on Unclaimed Dead Bodies	1,10,000.00
3502025	TDS from Contractors	22,19,340.00	2308012	Control of Stray Animals	70,000.00
3502053	GST-TDS	19,28,176.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	33,35,178.00
3502055	NAC	95,786.00	2308017	Other-Engineering operation and Maintenance Expenditure	4,71,688.00
3502056	Seignorage Charges	21,33,840.00	2308021	Others (Other Operating & Maintenance expenses)	2,26,600.00
3502059	Quality Control Expenses	7,06,438.00	2308026	Others-Engineering section Expenses	42,000.00
3502062	GST Payable	15,88,465.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	7,286.50
3502066	District Mineral Foundation (DMF)	6,40,180.00	2501001	Local Body Elections (Local Body Elections Expenses)	2,00,27,397.00
3502067	State Minaral Exploration Trust (SMET)	42,705.00	2502016	MEPMA Expenditure	11,30,046.00
3502069	Permit Fee	15,55,050.00	2712002	Property tax (Rebate)	38,12,000.00
3503001	Library Cess	1,36,93,595.04	3202045	Revenue Grant for Maintenance purpose	28,68,260.00
3503005	Haritha Nidhi(Green Fund)	15,040.00	3401001	Ernest Money Deposit	68,09,143.00
3504101	Property Tax (Property Tax Advance Collections)	17,769.00	3401003	Further Security Deposit	32,86,070.00
3504107	Water Tax	6,810.00	3401005	Others	1,03,36,395.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	15,09,88,566.12	3502004	Profession Tax	7,04,300.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	3,91,052.00	3502015	Labour Cess	13,90,955.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	2,29,01,437.84	3502016	Employee Provident Fund	2,04,81,912.00
4311904	Water Tax (Arrear Water Tax)	2,32,65,534.00	3502017	Employee State Insurance	35,34,790.00
4311905	VLT (Arrear VLT)	1,91,107.00	3502025	TDS from Contractors	23,45,711.00
4311906	Trade License (Arrear Trade License)	2,79,094.00	3502052	VAT	1,37,098.00
4313001	Water Supply (Water Supply User Charges Receivable)	1,01,06,460.00	3502053	GST-TDS	24,24,504.00

4313002	Trade License (Trade License Receivable)	73,96,456.00	3502055	NAC	1,64,561.00
4605001	Employees for works (Advances to Employees for works)	54,61,200.00	3502056	Seignorage Charges	35,65,935.00
4702051	Inter Fund Transfer	15,50,966.00	3502059	Quality Control Expenses	10,50,986.00
			3502062	GST Payable	22,63,916.00
			3502066	District Mineral Foundation (DMF)	10,69,851.00
			3502067	State Minaral Exploration Trust (SMET)	71,437.00
			3502069	Permit Fee	13,22,040.00
			3503001	Library Cess	78,88,804.00
			3503005	Haritha Nidhi(Green Fund)	23,034.00
			3504007	Other Refunds payable	3,28,492.00
			4102009	Stadium (Stadiums)	25,76,495.00
			4102011	Other Buildings	33,86,398.00
			4103001	Concrete Road (Concrete Roads)	3,68,24,123.00
			4103002	Black Topped Roads	4,49,753.00
			4103005	Bridges and Culverts (Bridges & Culverts)	29,69,427.00
			4103009	Junctions Improvements	29,798.00
			4103102	Major Drains	1,33,69,781.00
			4107011	Others (Other Furniture)	17,59,142.00
			4601001	House Building Advance	47,040.00
			4605001	Employees for works (Advances to Employees for works)	79,86,200.00
				By Closing Balance	
				Cheque In Hand	2,93,939.00
				Cash On Hand	93,55,903.00
				Cash at Bank	77,76,86,105.76
	Total	**1,48,71,76,770.26**		**Total**	**1,48,71,76,770.26**

Commissioner and Director of Municipal Administration (CDMA)

Nizamabad - 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	54,52,75,534.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,04,55,143.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	34,25,005.00
3201013	15th Finance Commission - Tied Grant	4,58,33,000.00	2305107	Nursery (Nursery - Repairs & Maintenance)	30,00,000.00
3201016	15th Finance Commission - Untied Grant	3,08,42,000.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	16,22,738.00
3202005	State Matching Grant- under pattana Pragathi	5,19,01,030.00	2305115	Fencing to Parks and open spaces	9,71,221.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	10,36,58,655.00	2308017	Other-Engineering operation and Maintenance Expenditure	14,99,614.00
3401003	Further Security Deposit	19,94,920.00	2308021	Others (Other Operating & Maintenance expenses)	8,49,534.00
3502015	Labour Cess	3,10,979.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,964.00
3502025	TDS from Contractors	11,81,152.00	3201013	15th Finance Commission - Tied Grant	93,23,154.00
3502053	GST-TDS	13,45,712.00	3202005	State Matching Grant- under pattana Pragathi	95,24,137.00
3502055	NAC	35,925.00	3202023	Swatch Bharath Swatch Telangana (General)	2,14,15,950.00
3502056	Seignorage Charges	4,61,385.00	3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	9,77,29,000.00
3502059	Quality Control Expenses	3,07,901.00	3401003	Further Security Deposit	63,91,908.00
3502066	District Mineral Foundation (DMF)	1,43,164.00	3401005	Others	1,76,578.00
3502067	State Minaral Exploration Trust (SMET)	9,550.00	3502015	Labour Cess	3,58,071.00
3502069	Permit Fee	3,03,237.00	3502025	TDS from Contractors	8,03,892.00
3503005	Haritha Nidhi(Green Fund)	4,027.00	3502053	GST-TDS	8,66,480.00
			3502055	NAC	41,727.00
			3502056	Seignorage Charges	3,47,160.00

			3502059	Quality Control Expenses	13,03,158.00
			3502066	District Mineral Foundation (DMF)	1,04,149.00
			3502067	State Minaral Exploration Trust (SMET)	6,946.00
			3502069	Permit Fee	1,42,812.00
			3503005	Haritha Nidhi(Green Fund)	3,139.00
			4101005	Burial ground	10,95,644.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	5,63,115.00
			4102009	Stadium (Stadiums)	22,31,306.00
			4102011	Other Buildings	82,31,157.00
			4103001	Concrete Road (Concrete Roads)	1,05,57,630.00
			4103102	Major Drains	47,37,308.00
			4103201	Water works	24,92,998.00
			4103205	Water Mains	37,00,918.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	9,93,730.00
			4702051	Inter Fund Transfer	15,50,966.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	59,79,96,205.00
	Total	**79,40,63,314.00**		**Total**	**79,40,63,314.00**