Commissioner and Director of Municipal Administration (CDMA)

Vicarabad - 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	13,31,845.00			
	Cash at Bank	7,36,74,301.16			
1100101	Properties - General (Property Tax on General & Private properties)	48,03,974.00	1108005	Harithaharam (Green Fund)	3,33,141.00
1100102	Vacant Land (Property Tax on Vacant Land)	1,61,042.00	2101011	Wages to workers through Placement Agencies	6,52,88,056.00
1100803	Library Cess	1,333.00	2201201	Telephone (Telephone Bill)	2,30,291.00
1108004	Arrear Liberay Cess	1,560.00	2202001	Newspapers and Journals (Newspapers & Journals)	24,480.00
1108005	Harithaharam (Green Fund)	3,30,050.00	2202101	Printing	45,564.00
1201002	Entertainment Tax	3,611.00	2202102	Stationery	2,52,324.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	11,07,027.00	2205101	Legal Fees	1,47,500.00
1401101	Trade License (Licensing Fees from Trade License)	1,83,872.00	2205202	Other Professional Charges	28,000.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	2,03,051.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,06,808.00
1401202	Building Permit Fee	3,02,70,173.32	2208003	Organization of Festivals	16,67,991.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	2,75,695.00	2208021	Other Charged expencess	1,66,083.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	6,500.00	2208022	Other-General Administration Exp	24,900.00
1401410	Other town planning receipts	75,000.00	2301004	Fuel to Heavy Vehicles	77,62,924.00
1402001	Penalty for Un-authorised Construction	77,07,243.00	2302001	Sanitation/Conservancy Material	21,59,164.00
1402005	Other Penalties and Fines	4,54,106.00	2302002	Purchase of Medicines	20,24,360.00
1402006	Arrear Un Autahraised Construction	4,78,666.00	2303001	Engineering Stores	4,05,920.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	1,16,752.00	2303005	Livery from PH staff	33,90,039.00
1404009	Mutation Fees	28,622.00	2304002	Vehicles (Hire Charges for Vehicles)	4,62,000.00
1404011	Other Fees	4,68,795.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	4,29,927.00

1405007	Septic Tank clearance (User Charges Septic Tank clearance)	2,77,500.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,58,623.00
1405013	Water Supply (User Charges Water Supply)	5,17,637.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	19,22,186.00
1405015	Water Tanker (User Charges Water Tanker)	4,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,87,092.00
1405031	Other User Charges	4,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	5,49,023.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	10,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	12,82,248.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	69,500.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	2,56,000.00
1501201	Obsolete stores (Sale of Obsolete stores)	3,26,640.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,91,383.00
1601004	Election Grants	20,00,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	7,93,536.00
1603005	Water Supply-Donation (Water Supply -Donation)	7,702.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	4,10,356.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	5,04,897.16	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	4,75,303.00
1805002	Stale Cheques (Stale Cheques Written Back)	3,295.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	5,69,866.00
1808005	Penalties (Penalties Received)	15,01,835.00	2305301	Maintenance to Vehicles	14,75,046.00
1808006	Other Income Un-Classified	26,69,266.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,64,611.00
2208000	Others	519.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	48,250.00
3202010	Rain Water Harvesting (RWH)	63,216.58	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	8,54,509.00
3202024	Otherss (Others)	19,91,294.00	2308011	Expenses on Unclaimed Dead Bodies	46,500.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	3,57,256.00	2308012	Control of Stray Animals	3,02,600.00
3401001	Ernest Money Deposit	17,11,831.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	22,29,038.00
3401003	Further Security Deposit	4,48,460.00	2308017	Other-Engineering operation and Maintenance Expenditure	2,46,500.00
3401005	Others	3,60,000.00	2308018	Funeral Charges For All Employees	20,000.00
3502015	Labour Cess	1,31,515.00	2308024	Annual maintenance charges	5,53,515.00
3502016	Employee Provident Fund	1,10,87,824.00	2308026	Others-Engineering section Expenses	98,523.00
3502017	Employee State Insurance	28,93,157.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,800.50

3502025	TDS from Contractors	6,20,990.00	2501001	Local Body Elections (Local Body Elections Expenses)	78,88,333.00
3502053	GST-TDS	3,44,422.00	2502011	Others (Other the Govt programme expenses)	20,47,066.00
3502055	NAC	11,335.00	2712002	Property tax (Rebate)	7,01,186.00
3502056	Seignorage Charges	1,79,832.00	3401001	Ernest Money Deposit	6,39,271.00
3502058	Other Recoveries From Contractors	377.00	3401003	Further Security Deposit	1,40,613.00
3502059	Quality Control Expenses	1,50,898.00	3502006	LIC	49,664.00
3502066	District Mineral Foundation (DMF)	53,946.00	3502015	Labour Cess	2,72,106.00
3502067	State Minaral Exploration Trust (SMET)	3,597.00	3502016	Employee Provident Fund	76,23,860.00
3502069	Permit Fee	1,42,708.00	3502017	Employee State Insurance	31,00,025.00
3503001	Library Cess	22,32,415.56	3502025	TDS from Contractors	15,20,291.00
3503005	Haritha Nidhi(Green Fund)	1,295.00	3502053	GST-TDS	10,19,889.00
3504101	Property Tax (Property Tax Advance Collections)	3,184.00	3502055	NAC	23,304.00
3504107	Water Tax	8,400.00	3502056	Seignorage Charges	1,46,291.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,64,30,436.44	3502059	Quality Control Expenses	54,577.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	16,642.00	3502066	District Mineral Foundation (DMF)	43,886.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	14,34,331.00	3502067	State Minaral Exploration Trust (SMET)	2,925.00
4311904	Water Tax (Arrear Water Tax)	80,82,300.00	3502069	Permit Fee	1,11,820.00
4311905	VLT (Arrear VLT)	19,519.00	3503001	Library Cess	14,42,492.00
4311906	Trade License (Arrear Trade License)	7,76,868.00	3503005	Haritha Nidhi(Green Fund)	2,685.00
4313001	Water Supply (Water Supply User Charges Receivable)	21,67,200.00	4102011	Other Buildings	2,05,000.00
4313002	Trade License (Trade License Receivable)	24,34,232.00	4103001	Concrete Road (Concrete Roads)	16,33,778.00
4702051	Inter Fund Transfer	5,00,000.00	4103005	Bridges and Culverts (Bridges & Culverts)	1,42,222.00
			4103102	Major Drains	9,67,489.00
			4103205	Water Mains	7,70,262.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	2,45,526.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	30,000.00
			4106002	Computers	1,75,000.00
			4107005	Tables and Chairs (Tables & Chairs)	43,424.00

			4107011	Others (Other Furniture)	8,99,070.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	13,30,191.00
				Cash at Bank	6,28,80,264.72
	Total	**19,42,39,491.22**		**Total**	**19,42,39,491.22**

Commissioner and Director of Municipal Administration (CDMA)

Vicarabad - 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	14,36,43,399.12			
1601001	Road Maintenance Grant	5,00,000.00	2202103	Computer Consumables	17,110.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	17,84,692.71	2208000	Others	1,68,010.00
3201011	Others (Other Central Government Grants)	91,400.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	18,37,452.00
3202005	State Matching Grant- under pattana Pragathi	1,15,25,973.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	1,76,255.00
3202023	Swatch Bharath Swatch Telangana (General)	2,40,51,423.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	4,15,936.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	9,23,493.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	1,43,15,840.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	4,80,009.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	57,847.00
3401001	Ernest Money Deposit	68,105.00	2305301	Maintenance to Vehicles	4,22,051.00
3401003	Further Security Deposit	14,76,143.00	2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	1,71,296.00
3502015	Labour Cess	3,46,867.00	2308008	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	3,83,461.00
3502025	TDS from Contractors	10,31,987.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,595.00
3502053	GST-TDS	7,49,243.00	3202023	Swatch Bharath Swatch Telangana (General)	4,93,000.00
3502055	NAC	31,578.00	3401001	Ernest Money Deposit	64,052.00
3502056	Seignorage Charges	1,83,500.00	3401003	Further Security Deposit	8,85,624.00
3502058	Other Recoveries From Contractors	71,787.00	3502059	Quality Control Expenses	69,375.00
3502059	Quality Control Expenses	10,18,084.00	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	4,94,880.00

3502066	District Mineral Foundation (DMF)	55,050.00	4102011	Other Buildings	1,04,94,705.00
3502067	State Minaral Exploration Trust (SMET)	3,669.00	4103001	Concrete Road (Concrete Roads)	26,72,254.00
3502069	Permit Fee	1,42,397.00	4103005	Bridges and Culverts (Bridges & Culverts)	22,64,898.00
3503005	Haritha Nidhi(Green Fund)	3,599.00	4103101	Underground Drains	14,25,610.00
			4103102	Major Drains	9,06,474.00
			4103201	Water works	6,21,995.00
			4103202	Open/bore Wells	2,59,432.00
			4103205	Water Mains	27,88,821.00
			4104005	Others (Other Equipment)	92,42,583.00
			4105008	Autos	31,04,000.00
			4106011	Other Equipment (Other Office Equipment)	19,99,541.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	18,75,825.00
			4702051	Inter Fund Transfer	5,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	13,00,52,476.83
	Total	**18,81,82,398.83**		**Total**	**18,81,82,398.83**