Commissioner and Director of Municipal Administration (CDMA)

Sulthanabad - 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	4,85,412.00			
	Cash at Bank	1,67,70,171.32			
1100101	Properties - General (Property Tax on General & Private properties)	1,75,10,361.00	2101011	Wages to workers through Placement Agencies	1,83,28,252.00
1108002	Land rent on Open spaces (service charges)	3,46,774.60	2201201	Telephone (Telephone Bill)	18,000.00
1301001	Markets (Rent From Markets)	9,36,390.00	2202001	Newspapers and Journals (Newspapers & Journals)	23,899.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	4,57,510.00	2202002	Magazines	12,949.00
1401101	Trade License (Licensing Fees from Trade License)	1,33,944.00	2202102	Stationery	2,88,320.00
1401202	Building Permit Fee	30,94,850.48	2205101	Legal Fees	15,000.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,61,130.00	2205202	Other Professional Charges	22,000.00
1402005	Other Penalties and Fines	6,700.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	60,288.00
1404009	Mutation Fees	6,000.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	3,36,326.00
1405013	Water Supply (User Charges Water Supply)	14,26,350.00	2208003	Organization of Festivals	21,26,547.36
1405015	Water Tanker (User Charges Water Tanker)	1,200.00	2208005	Transportation Charges	31,762.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	2,700.00	2208021	Other Charged expencess	177.00
1601011	Other Grant (Other Revenue Grants)	5,84,676.00	2208022	Other-General Administration Exp	7,270.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	68,249.00	2301001	Power Charges for Street Lighting	42,85,333.00
1808006	Other Income Un-Classified	39,98,330.00	2301002	Power Charges for Water Pumping	11,66,382.00
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	4,95,446.00	2301004	Fuel to Heavy Vehicles	15,43,935.00
3202033	Assistance to muncipalities for developmental works	1,15,60,487.00	2302001	Sanitation/Conservancy Material	2,787.00
3202040	District Mineral Development Funds	52,56,895.00	2302002	Purchase of Medicines	990.00

3202043	Election Grants	15,00,000.00	2302003	Fogging/Anti-malaria	59,000.00
3401001	Ernest Money Deposit	18,339.39	2303005	Livery from PH staff	94,800.00
3401003	Further Security Deposit	10,06,258.83	2304002	Vehicles (Hire Charges for Vehicles)	1,32,000.00
3401005	Others	56,40,499.99	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	68,900.00
3408000	From Others	20,461.20	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	5,31,375.00
3502015	Labour Cess	1,72,239.51	2305001	Main Roads (Main Roads - Repairs & Maintenance)	11,51,036.42
3502025	TDS from Contractors	3,54,825.83	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	43,617.00
3502054	Service Tax	9,975.90	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	6,80,381.54
3502055	NAC	17,222.79	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	70,000.00
3502056	Seignorage Charges	4,45,384.65	2305107	Nursery (Nursery - Repairs & Maintenance)	2,84,631.75
3502059	Quality Control Expenses	1,82,146.36	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	9,000.00
3502063	TDS-Input CGST	2,54,661.91	2305114	Procurement of Seeds and Sapplings	1,95,582.00
3502064	TDS-Input SGST	1,15,052.74	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	75,483.00
3502066	District Mineral Foundation (DMF)	1,33,615.51	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	6,680.00
3502067	State Minaral Exploration Trust (SMET)	8,907.69	2305301	Maintenance to Vehicles	2,46,436.00
3502069	Permit Fee	3,31,888.96	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	35,636.00
3503001	Library Cess	2,500.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	18,665.00
3508007	Bank Reversal	1,47,460.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,59,845.88
			2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	600.00
			2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	98,498.00
			2308012	Control of Stray Animals	3,11,680.00
			2308018	Funeral Charges For All Employees	10,000.00
			2308021	Others (Other Operating & Maintenance expenses)	21,470.00
			2308024	Annual maintenance charges	1,87,200.00

			2406011	Others (Interest paid on Others)	10,185.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,238.00
			2501001	Local Body Elections (Local Body Elections Expenses)	6,00,000.00
			2502015	IEC for Haritha Haram	70,600.00
			2502016	MEPMA Expenditure	45,646.00
			2504001	Swachh Survekshan	750.00
			3202040	District Mineral Development Funds	52,56,895.00
			3202043	Election Grants	13,91,988.00
			3401003	Further Security Deposit	9,57,728.69
			3401005	Others	54,03,522.00
			3502015	Labour Cess	2,01,433.27
			3502016	Employee Provident Fund	12,406.00
			3502025	TDS from Contractors	3,60,046.29
			3502053	GST-TDS	2,26,363.00
			3502055	NAC	24,406.03
			3502056	Seignorage Charges	5,47,402.66
			3502057	TDS Payable Interest	3,69,021.00
			3502062	GST Payable	6,53,103.21
			3502063	TDS-Input CGST	2,25,289.24
			3502064	TDS-Input SGST	1,01,153.56
			3502066	District Mineral Foundation (DMF)	1,34,095.51
			3502067	State Minaral Exploration Trust (SMET)	8,943.69
			3502069	Permit Fee	4,06,429.96
			3503001	Library Cess	837.00
			3503005	Haritha Nidhi(Green Fund)	4,050.00
			3508007	Bank Reversal	2,25,061.00
			4103001	Concrete Road (Concrete Roads)	1,15,60,486.00
			4103102	Major Drains	21,702.00
			4104002	Water Supply (Water Supply Equipment)	1,80,606.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	40,910.00

			4107005	Tables and Chairs (Tables & Chairs)	1,86,435.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	2,30,610.00
				Cash at Bank	1,13,40,939.60
	Total	**7,37,65,017.66**		**Total**	**7,37,65,017.66**

Commissioner and Director of Municipal Administration (CDMA)

Sulthanabad - 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	2,20,06,005.21			
1601011	Other Grant (Other Revenue Grants)	68,737.00	2201003	CGST-Input	4,03,803.26
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,96,888.00	2201004	SGST Input	2,29,097.19
2201003	CGST-Input	2,91,700.01	2208000	Others	3,09,810.00
2201004	SGST Input	2,29,097.19	2302002	Purchase of Medicines	2,08,260.00
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	44,78,631.00	2303002	Transport Stores	43,23,579.01
3201013	15th Finance Commission - Tied Grant	28,29,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,99,177.67
3201016	15th Finance Commission - Untied Grant	18,86,000.00	3401001	Ernest Money Deposit	5,50,759.00
3202005	State Matching Grant- under pattana Pragathi	49,99,593.00	3401003	Further Security Deposit	37,551.00
3202033	Assistance to muncipalities for developmental works	10,37,398.00	3401005	Others	2,111.00
3202034	Assistance to muncipal Corporations for developmental works	2,14,07,000.00	3408000	From Others	4,77,354.72
3401001	Ernest Money Deposit	8,12,679.00	3502015	Labour Cess	2,68,062.00
3401003	Further Security Deposit	11,65,136.67	3502025	TDS from Contractors	4,88,118.14
3401005	Others	4,90,868.73	3502053	GST-TDS	14,230.83
3408000	From Others	7,92,132.48	3502054	Service Tax	2,57,932.00
3502015	Labour Cess	2,40,209.76	3502055	NAC	26,808.00
3502025	TDS from Contractors	4,41,904.32	3502056	Seignorage Charges	5,78,703.00
3502053	GST-TDS	22,760.98	3502059	Quality Control Expenses	2,09,055.00
3502054	Service Tax	35,823.10	3502063	TDS-Input CGST	61,729.75
3502055	NAC	28,286.24	3502066	District Mineral Foundation (DMF)	1,73,610.00

3502056	Seignorage Charges	5,87,172.01	3502067	State Minaral Exploration Trust (SMET)	11,574.00
3502059	Quality Control Expenses	4,45,683.60	4103001	Concrete Road (Concrete Roads)	2,54,68,954.00
3502063	TDS-Input CGST	71,667.27	4103201	Water works	7,68,674.00
3502064	TDS-Input SGST	9,937.52	4103205	Water Mains	5,03,278.00
3502066	District Mineral Foundation (DMF)	1,71,867.00	4103301	Lighting On Main Roads	8,39,620.00
3502067	State Minaral Exploration Trust (SMET)	11,462.00	4105008	Autos	29,58,103.00
3503005	Haritha Nidhi(Green Fund)	53,341.45	4105009	Tractors	18,83,905.00
3508007	Bank Reversal	2,89,940.00	4106011	Other Equipment (Other Office Equipment)	2,03,004.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,31,44,057.97
	Total	**6,54,00,921.54**		**Total**	**6,54,00,921.54**