

Commissioner and Director of Municipal Administration (CDMA)

Miryalaguda - 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	32,07,290.00			
	Cash at Bank	18,91,72,534.77			
1100101	Properties - General (Property Tax on General & Private properties)	87,04,640.00	1108005	Harithaharam (Green Fund)	1,41,235.00
1100102	Vacant Land (Property Tax on Vacant Land)	33,445.00	2101001	Basic Pay	54,66,318.00
1100803	Library Cess	535.00	2101011	Wages to workers through Placement Agencies	9,68,98,173.00
1101101	Hoardings (Advertisement Tax on Hoardings)	2,89,440.00	2201101	Electricity Charges	5,03,968.00
1108004	Arrear Libaray Cess	256.00	2201201	Telephone (Telephone Bill)	1,66,437.00
1108005	Harithaharam (Green Fund)	1,60,250.00	2202002	Magazines	4,13,571.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	89,88,434.00	2202101	Printing	17,434.00
1401101	Trade License (Licensing Fees from Trade License)	1,20,006.00	2202102	Stationery	7,90,362.00
1401202	Building Permit Fee	3,05,59,002.44	2205101	Legal Fees	1,00,500.00
1401206	Others	2,22,740.00	2205202	Other Professional Charges	1,34,940.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	6,89,500.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,75,518.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	7,41,727.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	4,77,100.00
1401410	Other town planning receipts	25,000.00	2208003	Organization of Festivals	11,99,161.00
1402001	Penalty for Un-authorized Construction	1,09,99,244.00	2208022	Other-General Administration Exp	1,500.00
1402005	Other Penalties and Fines	1,78,184.00	2301001	Power Charges for Street Lighting	1,16,39,928.00
1402006	Arrear Un Autahraised Construction	19,59,252.00	2301002	Power Charges for Water Pumping	79,24,171.00
1404009	Mutation Fees	42,030.00	2301004	Fuel to Heavy Vehicles	2,01,95,296.00
1405005	Garbage Collection Charges	2,00,000.00	2302001	Sanitation/Conservancy Material	8,21,509.00
1405013	Water Supply (User Charges Water Supply)	17,994.00	2302002	Purchase of Medicines	3,95,244.00

1405031	Other User Charges	5,70,030.00	2303002	Transport Stores	3,06,030.00
1406001	Parks (Parks Entry Fees)	28,000.00	2303005	Livery from PH staff	34,36,875.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	7,800.00	2304002	Vehicles (Hire Charges for Vehicles)	2,64,000.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	32,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	5,42,848.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	22,900.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	10,28,562.00
1501010	Compost (Sale of Compost)	2,80,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	11,42,239.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	70,250.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	30,41,703.00
1603005	Water Supply-Donation (Water Supply -Donation)	98,007.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,59,788.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	11,56,036.00	2305107	Nursery (Nursery - Repairs & Maintenance)	10,00,000.00
1808005	Penalties (Penalties Received)	23,68,650.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,92,200.00
1808006	Other Income Un-Classified	57,77,876.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	46,26,543.00
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	11,122.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1,12,109.00
3202043	Election Grants	20,00,000.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	22,90,659.00
3401001	Ernest Money Deposit	25,90,891.00	2305301	Maintenance to Vehicles	22,35,965.00
3401003	Further Security Deposit	19,68,059.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	70,714.00
3502003	GIS	1,260.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	5,96,561.00
3502004	Profession Tax	8,400.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	6,68,696.00
3502015	Labour Cess	4,35,538.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	49,23,546.00
3502016	Employee Provident Fund	57,08,188.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	1,98,664.00
3502017	Employee State Insurance	9,78,932.00	2308017	Other-Engineering operation and Maintenance Expenditure	99,345.00
3502024	Other Employee Deductions	4,80,918.00	2308021	Others (Other Operating & Maintenance expenses)	4,94,609.00
3502025	TDS from Contractors	17,91,517.00	2308027	Maintenance of Animal Care Centre.	6,96,879.00
3502053	GST-TDS	9,69,988.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	4,897.00

3502055	NAC	30,269.00	2408003	Transaction Processing For Collections	4,901.00
3502056	Seignorage Charges	2,76,041.00	2501001	Local Body Elections (Local Body Elections Expenses)	1,59,73,011.00
3502058	Other Recoveries From Contractors	47,20,503.00	2504001	Swachh Survekshan	4,00,000.00
3502062	GST Payable	16,19,324.00	2712002	Property tax (Rebate)	14,34,418.00
3502066	District Mineral Foundation (DMF)	81,267.00	3202043	Election Grants	20,00,000.00
3502067	State Minaral Exploration Trust (SMET)	5,419.00	3401001	Ernest Money Deposit	4,93,407.00
3502069	Permit Fee	1,33,955.00	3401003	Further Security Deposit	4,02,570.00
3503001	Library Cess	47,32,024.00	3502015	Labour Cess	5,89,651.00
3503005	Haritha Nidhi(Green Fund)	6,315.34	3502016	Employee Provident Fund	1,56,13,077.00
3504101	Property Tax (Property Tax Advance Collections)	15,138.00	3502017	Employee State Insurance	24,62,052.00
3504107	Water Tax	2,723.00	3502024	Other Employee Deductions	4,36,895.00
3508005	Election deposit from candidates	87,500.00	3502025	TDS from Contractors	40,26,640.00
3508007	Bank Reversal	4,48,036.00	3502053	GST-TDS	29,58,910.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5,08,96,257.00	3502055	NAC	43,526.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	6,682.00	3502056	Seignorage Charges	3,76,741.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	82,26,966.00	3502058	Other Recoveries From Contractors	35,04,150.00
4311904	Water Tax (Arrear Water Tax)	1,00,02,492.00	3502062	GST Payable	3,20,160.00
4311905	VLT (Arrear VLT)	3,200.00	3502066	District Mineral Foundation (DMF)	1,11,284.00
4311906	Trade License (Arrear Trade License)	18,329.00	3502067	State Minaral Exploration Trust (SMET)	7,424.00
4313001	Water Supply (Water Supply User Charges Receivable)	37,01,120.00	3502069	Permit Fee	1,36,035.00
4313002	Trade License (Trade License Receivable)	24,48,573.00	3503001	Library Cess	88,99,844.00
4702051	Inter Fund Transfer	59,83,035.00	3503005	Haritha Nidhi(Green Fund)	13,739.34
			3508007	Bank Reversal	4,48,036.00
			4102015	Open Gyms	15,85,094.00
			4103001	Concrete Road (Concrete Roads)	26,62,218.00
			4103005	Bridges and Culverts (Bridges & Culverts)	16,31,424.00
			4103102	Major Drains	2,11,48,171.00
			4103205	Water Mains	79,873.00
			4104002	Water Supply (Water Supply Equipment)	9,83,480.00

			4104004	Electrical (Electrical Equipment)	11,53,198.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	47,600.00
			4106001	Air Conditioners	1,78,476.00
			4106002	Computers	22,40,703.00
			4106009	Installation Of Cc Cameras	4,99,012.00
			4107005	Tables and Chairs (Tables & Chairs)	12,35,933.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	19,51,467.00
				Cash at Bank	10,49,64,051.21
	Total	37,71,13,034.55		Total	37,71,12,968.55

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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	13,43,05,693.71			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	22,83,435.00	2301002	Power Charges for Water Pumping	8,56,338.00
3101001	Revenue Transfers (Revenue Transfers Fund)	1,87,039.00	2302001	Sanitation/Conservancy Material	13,89,312.00
3201013	15th Finance Commission - Tied Grant	1,43,39,315.00	2302002	Purchase of Medicines	4,99,730.00
3201016	15th Finance Commission - Untied Grant	93,98,297.00	2302003	Fogging/Anti-malaria	4,74,496.00
3202005	State Matching Grant- under pattana Pragathi	1,58,56,409.00	2303001	Engineering Stores	34,19,816.00
3202023	Swatch Bharath Swatch Telangana (General)	1,57,33,279.00	2303005	Livery from PH staff	3,99,645.00
3202031	Amruth Cities Grant	1,35,25,638.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	60,47,864.00
3202040	District Mineral Development Funds	2,00,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	98,24,921.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	10,37,700.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	4,65,991.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	7,89,95,000.00	2305022	City Aesthetics /Beautification	1,13,052.00
3401001	Ernest Money Deposit	1,66,965.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	1,14,108.00
3401003	Further Security Deposit	60,62,305.00	2305301	Maintenance to Vehicles	8,24,159.00
3502015	Labour Cess	9,35,373.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	3,64,819.00
3502025	TDS from Contractors	28,60,330.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	17,43,862.00
3502053	GST-TDS	24,83,090.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	38,39,159.00
3502055	NAC	91,315.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	364.00
3502056	Seignorage Charges	6,96,371.00	2502016	MEPMA Expenditure	79,520.00

3502058	Other Recoveries From Contractors	17,56,738.00	2504001	Swachh Survekshan	64,575.00
3502059	Quality Control Expenses	1,495.00	2718002	Misc - Rounding Off	5.60
3502066	District Mineral Foundation (DMF)	2,08,716.00	3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	5,16,480.00
3502067	State Minaral Exploration Trust (SMET)	13,915.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	10,37,700.00
3502069	Permit Fee	4,17,798.00	3306004	Annuity Payments to EESL	20,00,000.00
3503005	Haritha Nidhi(Green Fund)	10,283.00	3401003	Further Security Deposit	89,45,520.00
3508007	Bank Reversal	1,51,186.00	3502015	Labour Cess	5,83,309.00
			3502055	NAC	57,993.00
			3502056	Seignorage Charges	5,07,173.00
			3502058	Other Recoveries From Contractors	12,60,637.00
			3502066	District Mineral Foundation (DMF)	1,54,866.00
			3502067	State Minaral Exploration Trust (SMET)	10,325.00
			3502069	Permit Fee	3,64,522.00
			3503005	Haritha Nidhi(Green Fund)	6,112.00
			3508007	Bank Reversal	1,05,180.00
			4101002	Grounds	2,93,300.00
			4101003	Parks	1,35,26,432.00
			4101005	Burial ground	1,98,24,225.00
			4101008	Compound wall	48,95,967.00
			4102001	Office Buildings	36,89,041.00
			4103001	Concrete Road (Concrete Roads)	2,89,32,589.00
			4103102	Major Drains	1,82,48,000.00
			4103201	Water works	20,29,080.00
			4105008	Autos	99,54,000.00
			4105009	Tractors	69,84,000.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	1,76,47,408.00
			4702051	Inter Fund Transfer	59,83,035.00
				By Closing Balance	
				Cheque In Hand	0.00

				Cash On Hand	0.00
				Cash at Bank	12,36,39,055.11
	Total	30,17,17,685.71		Total	30,17,17,685.71