Commissioner and Director of Municipal Administration (CDMA)

Jagityal - 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	34,32,430.00			
	Cash at Bank	17,28,95,174.89			
1100101	Properties - General (Property Tax on General & Private properties)	1,70,33,447.00	2101011	Wages to workers through Placement Agencies	6,13,68,777.00
1100103	State Government Properties (Property Tax on State Government)	1,78,490.00	2201201	Telephone (Telephone Bill)	85,577.00
1100803	Library Cess	766.00	2202101	Printing	52,473.00
1101101	Hoardings (Advertisement Tax on Hoardings)	2,46,940.00	2202102	Stationery	1,92,549.00
1108004	Arrear Liberay Cess	1,666.00	2202104	Service postage	12,440.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	1,65,68,148.00	2205101	Legal Fees	2,91,080.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	51,025.00	2205202	Other Professional Charges	93,060.00
1401111	Other License Fee	36,435.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,33,032.00
1401202	Building Permit Fee	3,30,35,887.00	2208000	Others	8,100.00
1401206	Others	75,62,193.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	2,34,000.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,74,828.00	2208003	Organization of Festivals	68,27,519.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,28,500.00	2208021	Other Charged expencess	63,360.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	2,27,300.00	2208022	Other-General Administration Exp	16,69,704.00
1402001	Penalty for Un-authorised Construction	69,60,169.00	2301001	Power Charges for Street Lighting	1,38,50,102.00
1402006	Arrear Un Autahraised Construction	8,64,962.00	2301002	Power Charges for Water Pumping	1,17,36,347.00
1404009	Mutation Fees	3,95,153.00	2301004	Fuel to Heavy Vehicles	1,19,21,554.00
1405013	Water Supply (User Charges Water Supply)	34,59,169.00	2302001	Sanitation/Conservancy Material	27,623.00
1405015	Water Tanker (User Charges Water Tanker)	11,400.00	2302002	Purchase of Medicines	3,00,808.00
1408002	Other Charges	4,700.00	2302003	Fogging/Anti-malaria	35,672.00

1501101	Tenders Schedules (Sale of Tenders Schedules)	3,500.00	2303002	Transport Stores	1,04,938.00
1601004	Election Grants	10,38,269.00	2304002	Vehicles (Hire Charges for Vehicles)	1,63,350.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	9,84,305.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	19,58,653.00
1718001	Interest on Late Payment (Interest from Late Payment)	2,03,412.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	25,724.00
1808005	Penalties (Penalties Received)	13,67,526.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,39,035.00
1808006	Other Income Un-Classified	18,53,516.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	2,01,454.00
2201003	CGST-Input	38,331.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	3,23,600.00
2201004	SGST Input	38,331.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	3,15,840.00
3202008	Improvement of Cities	44,98,467.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	3,90,770.00
3202043	Election Grants	20,01,550.00	2305301	Maintenance to Vehicles	16,80,879.00
3401001	Ernest Money Deposit	39,11,564.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	52,844.00
3401003	Further Security Deposit	93,708.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,14,271.00
3502015	Labour Cess	2,02,994.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	5,37,050.00
3502025	TDS from Contractors	2,73,086.00	2308017	Other-Engineering operation and Maintenance Expenditure	41,644.00
3502055	NAC	20,311.00	2308018	Funeral Charges For All Employees	25,500.00
3502056	Seignorage Charges	3,02,564.00	2308021	Others (Other Operating & Maintenance expenses)	1,19,025.00
3502058	Other Recoveries From Contractors	55,759.00	2308024	Annual maintenance charges	25,29,791.00
3502059	Quality Control Expenses	61,056.00	2308026	Others-Engineering section Expenses	7,03,860.00
3502066	District Mineral Foundation (DMF)	89,100.00	2308027	Maintenance of Animal Care Centre.	4,49,435.00
3502067	State Minaral Exploration Trust (SMET)	6,054.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	32,223.00
3503001	Library Cess	30,57,114.04	2501001	Local Body Elections (Local Body Elections Expenses)	1,05,69,720.00
3503006	CGST Output Tax	1,70,151.00	2712002	Property tax (Rebate)	9,85,708.00
3503007	SGST Output Tax	1,70,187.00	3202043	Election Grants	20,00,000.00
3508007	Bank Reversal	29,05,067.00	3202045	Revenue Grant for Maintenance purpose	4,79,887.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,25,46,297.96	3401001	Ernest Money Deposit	35,80,027.32
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	11,389.00	3401003	Further Security Deposit	10,58,622.00

4311901	Private Properties (Other Taxes Receivable - Private Properties)	30,36,171.00	3401005	Others	70,000.00
4311904	Water Tax (Arrear Water Tax)	3,18,900.00	3502015	Labour Cess	5,77,346.00
4311905	VLT (Arrear VLT)	24,444.00	3502016	Employee Provident Fund	1,20,33,134.00
4313001	Water Supply (Water Supply User Charges Receivable)	40,900.00	3502017	Employee State Insurance	65,77,741.00
4702051	Inter Fund Transfer	46,29,515.00	3502025	TDS from Contractors	15,58,605.00
			3502055	NAC	2,71,026.00
			3502056	Seignorage Charges	12,10,483.00
			3502057	TDS Payable Interest	1,74,900.00
			3502058	Other Recoveries From Contractors	1,51,595.00
			3502059	Quality Control Expenses	13,20,732.00
			3502062	GST Payable	15,78,606.00
			3502064	TDS-Input SGST	7,13,450.00
			3502066	District Mineral Foundation (DMF)	3,63,161.00
			3502067	State Minaral Exploration Trust (SMET)	24,299.00
			3502069	Permit Fee	22,48,243.00
			3503001	Library Cess	33,31,598.00
			3503004	Power Charges Payable	11,52,421.00
			3503005	Haritha Nidhi(Green Fund)	2,567.00
			3508007	Bank Reversal	5,91,419.00
			4101005	Burial ground	4,28,159.00
			4102011	Other Buildings	1,93,262.00
			4103001	Concrete Road (Concrete Roads)	86,81,170.00
			4103102	Major Drains	42,08,618.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	98,700.00
			4108002	1/3 rd of the Balance Budget	13,88,464.00
			4602000	Employee Provident Fund Loans	12,00,545.00
			4702051	Inter Fund Transfer	44,98,467.00
				By Closing Balance	
				Cheque In Hand	0.00

				Cash On Hand	21,22,748.00
				Cash at Bank	13,28,63,235.57
	Total	**32,72,22,321.89**		**Total**	**32,72,22,321.89**

Commissioner and Director of Municipal Administration (CDMA)

Jagityal - 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	13,17,21,495.33			
1401206	Others	25,21,022.00	2201003	CGST-Input	9,105.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	15,21,332.00	2208000	Others	118.00
3201013	15th Finance Commission - Tied Grant	2,27,58,000.00	2301002	Power Charges for Water Pumping	21,18,159.00
3202002	State Finance Commission	1,54,62,896.00	2302002	Purchase of Medicines	14,87,619.00
3202004	Assembly Constituency Development Programme	20,97,342.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,63,067.00
3302002	Long Term Loan (Long Term Secured Loan from State Government)	4,72,25,000.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	10,68,606.00
3401001	Ernest Money Deposit	5,48,663.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	15,55,814.00
3401003	Further Security Deposit	2,80,723.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	10,815.00
3502015	Labour Cess	7,19,956.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	9,96,119.00
3502025	TDS from Contractors	14,90,037.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	81,928.00
3502052	VAT	2,037.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	12,39,262.00
3502055	NAC	70,224.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	1,23,71,960.00
3502056	Seignorage Charges	11,75,513.00	2305110	Market Yards (Market Yards - Repairs & Maintenance)	25,69,082.00
3502058	Other Recoveries From Contractors	13,44,963.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	16,41,914.00
3502059	Quality Control Expenses	103.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	99,700.00
3502066	District Mineral Foundation (DMF)	3,52,645.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	9,37,298.00

3502067	State Minaral Exploration Trust (SMET)	23,587.00	2305201	Community Halls (Community Halls - Repairs & Maintenance)	45,98,514.00
3503005	Haritha Nidhi(Green Fund)	3,533.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,14,124.00
3503006	CGST Output Tax	7,54,428.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	42,22,893.00
3503007	SGST Output Tax	7,26,600.00	2305301	Maintenance to Vehicles	16,29,713.00
3508007	Bank Reversal	4,82,552.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	16,75,869.00
4702051	Inter Fund Transfer	44,98,467.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	6,86,625.00
			2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	6,30,323.00
			2308021	Others (Other Operating & Maintenance expenses)	1,85,453.00
			2308024	Annual maintenance charges	7,38,764.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	59.00
			3201011	Others (Other Central Government Grants)	19,19,179.00
			3202008	Improvement of Cities	48,72,843.00
			3202023	Swatch Bharath Swatch Telangana (General)	16,000.00
			3401003	Further Security Deposit	39,01,298.00
			3502015	Labour Cess	1,47,641.00
			3502025	TDS from Contractors	2,95,388.00
			3502055	NAC	12,974.00
			3502056	Seignorage Charges	2,47,011.00
			3502058	Other Recoveries From Contractors	13,20,544.00
			3502063	TDS-Input CGST	862.00
			3502064	TDS-Input SGST	862.00
			3502066	District Mineral Foundation (DMF)	74,104.00
			3502067	State Minaral Exploration Trust (SMET)	4,939.00
			3503005	Haritha Nidhi(Green Fund)	2,991.00
			4103001	Concrete Road (Concrete Roads)	4,64,28,869.00
			4103102	Major Drains	49,47,775.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,25,70,700.00
			4702051	Inter Fund Transfer	46,29,515.00

				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	11,30,54,720.33
	Total	**23,57,81,118.33**		**Total**	**23,57,81,118.33**