Commissioner and Director of Municipal Administration (CDMA)

Atmakur - 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	1,14,91,523.36			
1100101	Properties - General (Property Tax on General & Private properties)	26,93,586.00	2101011	Wages to workers through Placement Agencies	1,03,28,455.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	44,306.00	2104005	General Provident Fund Interest Shortfall	7,90,000.00
1101101	Hoardings (Advertisement Tax on Hoardings)	49,500.00	2201201	Telephone (Telephone Bill)	4,182.00
1301001	Markets (Rent From Markets)	1,51,905.00	2202002	Magazines	70,604.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	8,000.00	2202101	Printing	5,488.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	2,25,455.00	2202102	Stationery	1,87,978.00
1401202	Building Permit Fee	7,87,471.00	2203003	Fuel for Office Vehicles	2,29,417.00
1401206	Others	9,04,591.00	2205101	Legal Fees	19,600.00
1401410	Other town planning receipts	25,31,318.00	2205103	Cost of recoveries of other revenues	20,000.00
1402001	Penalty for Un-authorised Construction	31,20,811.00	2205202	Other Professional Charges	1,17,706.00
1402005	Other Penalties and Fines	5,500.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,13,638.00
1402006	Arrear Un Autahraised Construction	6,62,626.00	2208000	Others	4,713.00
1404011	Other Fees	21,332.00	2208003	Organization of Festivals	2,40,599.00
1405013	Water Supply (User Charges Water Supply)	8,000.00	2208022	Other-General Administration Exp	4,98,775.00
1601004	Election Grants	15,00,000.00	2301004	Fuel to Heavy Vehicles	9,59,460.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	58.00	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	1,22,110.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	241.00	2302001	Sanitation/Conservancy Material	6,87,177.00
1718001	Interest on Late Payment (Interest from Late Payment)	3,000.00	2302003	Fogging/Anti-malaria	9,653.00

1806005	Loans and Advances to Others (Loans & Advances to Others written back)	5,000.00	2304002	Vehicles (Hire Charges for Vehicles)	4,21,740.00
1808005	Penalties (Penalties Received)	2,75,008.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	90,172.00
1808006	Other Income Un-Classified	7,51,399.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	3,85,598.00
2201003	CGST-Input	7,402.50	2305001	Main Roads (Main Roads - Repairs & Maintenance)	48,450.00
2201004	SGST Input	7,402.50	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,61,298.00
3206006	Others (Other Grants from International Organizations)	9,73,504.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	48,675.00
3401001	Ernest Money Deposit	27,104.00	2305301	Maintenance to Vehicles	2,02,795.00
3401003	Further Security Deposit	46,086.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	8,330.00
3502008	TDS from Employees	1,610.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,92,063.00
3502010	Court Recoveries	10,000.00	2308012	Control of Stray Animals	24,500.00
3502015	Labour Cess	11,426.00	2308013	Sanitation/Conservancy Expenses	26,950.00
3502025	TDS from Contractors	36,442.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	2,64,768.00
3502055	NAC	1,142.00	2308021	Others (Other Operating & Maintenance expenses)	1,76,709.00
3502056	Seignorage Charges	11,351.00	2308022	Restoration of BT and CC road charges	89,707.00
3502058	Other Recoveries From Contractors	16,522.00	2308026	Others-Engineering section Expenses	1,64,150.00
3502063	TDS-Input CGST	10,239.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	237.00
3502064	TDS-Input SGST	10,239.00	2408011	Other Finance Expenses	294.00
3502066	District Mineral Foundation (DMF)	3,405.00	2501001	Local Body Elections (Local Body Elections Expenses)	11,24,663.00
3502067	State Minaral Exploration Trust (SMET)	227.00	2502011	Others (Other the Govt programme expenses)	3,15,075.00
3503001	Library Cess	3,56,873.00	2702003	Loans and Advances to others (Loans & Advances to others - Provisions for Doubtful receivables)	9,50,000.00
3504101	Property Tax (Property Tax Advance Collections)	3,524.00	2703001	Property Tax (Property Tax written off)	56,617.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	35,29,569.00	2712002	Property tax (Rebate)	1,31,145.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	8,98,156.00	2718001	Refund of Lapsed Deposit	95,505.00
4311904	Water Tax (Arrear Water Tax)	2,68,000.00	2718002	Misc - Rounding Off	600.00
4313001	Water Supply (Water Supply User Charges Receivable)	1,04,100.00	3401001	Ernest Money Deposit	32,350.00
			3502008	TDS from Employees	805.00

			3502015	Labour Cess	9,712.00
			3502025	TDS from Contractors	78,360.00
			3502053	GST-TDS	39,425.00
			3502055	NAC	1,703.00
			3502056	Seignorage Charges	51,510.00
			3502063	TDS-Input CGST	7,348.50
			3502064	TDS-Input SGST	7,348.50
			3502066	District Mineral Foundation (DMF)	23,571.00
			3502067	State Minaral Exploration Trust (SMET)	1,030.00
			3502068	Harithharam (Green Fund)	96.00
			3503001	Library Cess	2,28,713.00
			4103001	Concrete Road (Concrete Roads)	4,96,519.00
			4108002	1/3 rd of the Balance Budget	8,73,503.00
			4702051	Inter Fund Transfer	4,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	19,02,558.00
				Cash at Bank	77,30,806.36
	Total	**3,15,74,954.36**		**Total**	**3,15,74,954.36**

Commissioner and Director of Municipal Administration (CDMA)

Atmakur - 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	94,96,316.00			
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	58,668.00	2101011	Wages to workers through Placement Agencies	25,95,914.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,07,930.00	2201003	CGST-Input	2,50,867.00
3201013	15th Finance Commission - Tied Grant	22,64,000.00	2201004	SGST Input	2,50,914.00
3201016	15th Finance Commission - Untied Grant	15,09,000.00	2208000	Others	2,52,294.00
3202002	State Finance Commission	25,67,853.00	2208003	Organization of Festivals	48,608.00
3202033	Assistance to muncipalities for developmental works	26,28,314.00	2208004	Others	58,800.00
3401001	Ernest Money Deposit	72,969.00	2302001	Sanitation/Conservancy Material	10,89,450.00
3401003	Further Security Deposit	1,73,542.00	2304002	Vehicles (Hire Charges for Vehicles)	2,98,511.00
3501207	Interest payable TUFIDC Ltd Loans	3,65,793.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	8,60,863.00
3502015	Labour Cess	26,755.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,61,646.00
3502025	TDS from Contractors	53,506.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,93,080.00
3502055	NAC	2,675.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	48,510.00
3502056	Seignorage Charges	34,827.00	2308013	Sanitation/Conservancy Expenses	85,313.00
3502058	Other Recoveries From Contractors	1,070.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,13,680.00
3502063	TDS-Input CGST	26,754.00	2808000	Other Expenses	7,161.00
3502064	TDS-Input SGST	26,754.00	3401001	Ernest Money Deposit	5,41,389.00
3502066	District Mineral Foundation (DMF)	10,448.00	3401003	Further Security Deposit	1,50,500.00
3502067	State Minaral Exploration Trust (SMET)	6,965.00	3502015	Labour Cess	2,40,862.00

			3502025	TDS from Contractors	4,90,338.00
			3502055	NAC	24,089.00
			3502056	Seignorage Charges	3,98,555.00
			3502058	Other Recoveries From Contractors	739.00
			3502063	TDS-Input CGST	5,008.00
			3502064	TDS-Input SGST	5,008.00
			3502066	District Mineral Foundation (DMF)	1,19,558.00
			3502067	State Minaral Exploration Trust (SMET)	7,961.00
			4103001	Concrete Road (Concrete Roads)	25,66,051.00
			4104002	Water Supply (Water Supply Equipment)	3,16,049.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	77,52,421.00
	Total	**1,94,34,139.00**		**Total**	**1,94,34,139.00**