Commissioner and Director of Municipal Administration (CDMA)

Narsapur - 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	15,26,194.00			
	Cash at Bank	80,88,185.02			
1100101	Properties - General (Property Tax on General & Private properties)	10,66,290.00	2101001	Basic Pay	8,87,853.00
1108005	Harithaharam (Green Fund)	33,050.00	2101011	Wages to workers through Placement Agencies	2,40,09,443.00
1301001	Markets (Rent From Markets)	34,75,000.00	2201101	Electricity Charges	10,004.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	1,11,196.00	2201201	Telephone (Telephone Bill)	22,250.00
1401101	Trade License (Licensing Fees from Trade License)	1,331.00	2202001	Newspapers and Journals (Newspapers & Journals)	16,220.00
1401111	Other License Fee	500.00	2202002	Magazines	26,796.00
1401202	Building Permit Fee	52,51,199.77	2202102	Stationery	1,22,057.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	23,000.00	2208003	Organization of Festivals	16,94,477.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,48,899.10	2208021	Other Charged expencess	4,50,305.00
1402001	Penalty for Un-authorised Construction	11,07,733.00	2208022	Other-General Administration Exp	6,93,334.00
1402005	Other Penalties and Fines	75,517.00	2301004	Fuel to Heavy Vehicles	35,45,639.00
1402006	Arrear Un Autahraised Construction	70,015.00	2302001	Sanitation/Conservancy Material	87,676.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	6,000.00	2302002	Purchase of Medicines	3,06,330.00
1405013	Water Supply (User Charges Water Supply)	4,700.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	98,838.00
1408002	Other Charges	29,500.00	2303002	Transport Stores	5,000.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	13,250.00	2303005	Livery from PH staff	1,02,800.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	54,851.00	2304002	Vehicles (Hire Charges for Vehicles)	4,62,000.00
1808005	Penalties (Penalties Received)	7,53,244.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,73,425.00

1808006	Other Income Un-Classified	5,05,022.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	5,36,921.00
3202024	Otherss (Others)	630.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,93,482.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	96,701.00
3401001	Ernest Money Deposit	9,93,596.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	99,710.00
3401003	Further Security Deposit	1,13,691.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	3,39,352.00
3401005	Others	11,538.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	2,79,363.00
3502015	Labour Cess	56,713.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	66,000.00
3502016	Employee Provident Fund	32,92,982.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	1,89,133.00
3502017	Employee State Insurance	5,74,945.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,95,381.00
3502025	TDS from Contractors	2,87,565.00	2305301	Maintenance to Vehicles	5,14,525.00
3502053	GST-TDS	1,21,089.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	24,930.00
3502055	NAC	6,300.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,74,402.00
3502056	Seignorage Charges	35,965.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,25,450.00
3502059	Quality Control Expenses	24,893.00	2308021	Others (Other Operating & Maintenance expenses)	2,49,880.00
3502066	District Mineral Foundation (DMF)	10,582.00	2308026	Others-Engineering section Expenses	3,24,214.00
3502067	State Minaral Exploration Trust (SMET)	703.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	61,777.00
3502068	Harithharam (Green Fund)	543.00	2501001	Local Body Elections (Local Body Elections Expenses)	23,96,876.00
3502069	Permit Fee	2,287.00	2502015	IEC for Haritha Haram	98,829.00
3503001	Library Cess	19,34,467.00	2712002	Property tax (Rebate)	3,97,099.00
3504101	Property Tax (Property Tax Advance Collections)	906.00	3502015	Labour Cess	2,94,957.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,48,44,426.00	3502025	TDS from Contractors	11,39,085.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	12,74,113.00	3502053	GST-TDS	8,80,924.00
4311904	Water Tax (Arrear Water Tax)	5,16,100.00	3502055	NAC	47,118.00
4311906	Trade License (Arrear Trade License)	18,294.00	3502056	Seignorage Charges	4,34,909.00

4313001	Water Supply (Water Supply User Charges Receivable)	1,60,300.00	3502066	District Mineral Foundation (DMF)	82,295.00
4313002	Trade License (Trade License Receivable)	2,85,049.00	3502067	State Minaral Exploration Trust (SMET)	5,230.00
4702051	Inter Fund Transfer	7,13,506.00	3502069	Permit Fee	93,528.00
			3503005	Haritha Nidhi(Green Fund)	1,825.00
			4101004	Gardens	86,312.00
			4102011	Other Buildings	7,87,603.00
			4103001	Concrete Road (Concrete Roads)	22,26,263.00
			4103102	Major Drains	7,41,260.00
			4104005	Others (Other Equipment)	5,81,668.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	98,973.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	97,537.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	7,23,182.00
				Cash at Bank	1,00,24,718.89
	Total	**5,77,25,859.89**		**Total**	**5,77,25,859.89**

Commissioner and Director of Municipal Administration (CDMA)

Narsapur - 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	1,82,17,526.43			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,01,378.00	2101011	Wages to workers through Placement Agencies	13,05,100.00
3201013	15th Finance Commission - Tied Grant	47,92,000.00	2208003	Organization of Festivals	1,13,000.00
3202005	State Matching Grant- under pattana Pragathi	32,61,120.00	2303005	Livery from PH staff	12,04,877.00
3202023	Swatch Bharath Swatch Telangana (General)	15,16,947.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,27,755.00
3202024	Otherss (Others)	3,150.00	2305301	Maintenance to Vehicles	6,90,160.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	37,18,603.00	2308012	Control of Stray Animals	6,60,000.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	2,319.00	2308021	Others (Other Operating & Maintenance expenses)	1,35,499.00
3401001	Ernest Money Deposit	51,993.00	3202023	Swatch Bharath Swatch Telangana (General)	99,120.00
3401003	Further Security Deposit	8,68,233.00	3401003	Further Security Deposit	1,14,992.00
3401005	Others	16,41,388.00	3502015	Labour Cess	1,13,682.00
3502015	Labour Cess	1,45,994.00	3502055	NAC	11,367.00
3502025	TDS from Contractors	3,36,344.00	3502066	District Mineral Foundation (DMF)	45,075.00
3502053	GST-TDS	3,09,356.00	3502067	State Minaral Exploration Trust (SMET)	3,004.00
3502055	NAC	16,140.00	3503005	Haritha Nidhi(Green Fund)	1,194.00
3502056	Seignorage Charges	1,18,101.00	3508006	Lapsed Amount	2,21,260.00
3502059	Quality Control Expenses	96,763.00	4102011	Other Buildings	14,83,857.00
3502066	District Mineral Foundation (DMF)	35,431.00	4103001	Concrete Road (Concrete Roads)	60,55,546.00
3502067	State Minaral Exploration Trust (SMET)	2,363.00	4103004	Footpaths and Table Drains (Footpaths & Table Drains)	4,80,301.00

3502068	Harithharam (Green Fund)	1,508.00	4103102	Major Drains	80,81,568.00
3502069	Permit Fee	82,568.00	4103201	Water works	4,78,044.00
3503001	Library Cess	15,395.00	4103202	Open/bore Wells	9,03,826.00
			4103205	Water Mains	4,23,885.00
			4105009	Tractors	14,65,657.00
			4702051	Inter Fund Transfer	7,13,506.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,03,02,345.43
	Total	**3,54,34,620.43**		**Total**	**3,54,34,620.43**