

Commissioner and Director of Municipal Administration (CDMA)

Narayanpet - 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	7,51,366.00			
	Cash at Bank	1,46,26,529.77			
1100101	Properties - General (Property Tax on General & Private properties)	13,80,584.00	1108005	Harithaharam (Green Fund)	98,352.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	9,33,385.00	2101011	Wages to workers through Placement Agencies	1,53,10,360.00
1100803	Library Cess	668.00	2201201	Telephone (Telephone Bill)	2,35,201.00
1108005	Harithaharam (Green Fund)	99,950.00	2202001	Newspapers and Journals (Newspapers & Journals)	11,73,706.00
1301001	Markets (Rent From Markets)	21,89,743.00	2202002	Magazines	56,000.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	86,69,011.00	2202102	Stationery	2,51,846.00
1401101	Trade License (Licensing Fees from Trade License)	2,46,231.00	2202104	Service postage	5,000.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	41,517.00	2204002	Vehicles (Insurance on Vehicles)	1,28,863.00
1401111	Other License Fee	67,245.00	2205202	Other Professional Charges	1,00,580.00
1401202	Building Permit Fee	75,75,403.99	2208003	Organization of Festivals	1,44,422.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	3,47,001.00	2208022	Other-General Administration Exp	5,59,923.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	9,08,502.00	2301004	Fuel to Heavy Vehicles	32,65,626.00
1402001	Penalty for Un-authorised Construction	40,53,509.00	2302001	Sanitation/Conservancy Material	5,11,163.00
1402005	Other Penalties and Fines	29,707.00	2302002	Purchase of Medicines	7,65,324.00
1402006	Arrear Un Autahraised Construction	4,26,431.00	2304002	Vehicles (Hire Charges for Vehicles)	1,83,140.00
1405013	Water Supply (User Charges Water Supply)	45,656.10	2305001	Main Roads (Main Roads - Repairs & Maintenance)	11,77,727.00
1405031	Other User Charges	73,775.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	7,69,780.00
1601004	Election Grants	20,00,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	2,31,775.00

1603005	Water Supply-Donation (Water Supply -Donation)	720.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	5,31,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	43,882.13	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	19,38,815.00
1805002	Stale Cheques (Stale Cheques Written Back)	50,254.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	13,45,753.00
1808005	Penalties (Penalties Received)	10,02,115.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	9,47,258.00
1808006	Other Income Un-Classified	6,61,993.00	2305301	Maintenance to Vehicles	11,69,158.00
3401001	Ernest Money Deposit	1,57,820.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,67,997.00
3401003	Further Security Deposit	4,62,069.20	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,98,978.00
3502015	Labour Cess	1,68,344.48	2308012	Control of Stray Animals	2,87,100.00
3502025	TDS from Contractors	3,94,094.96	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	45,25,363.00
3502053	GST-TDS	53,765.96	2308018	Funeral Charges For All Employees	10,000.00
3502055	NAC	16,397.64	2308021	Others (Other Operating & Maintenance expenses)	50,990.00
3502056	Seignorage Charges	1,79,887.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	8,916.65
3502058	Other Recoveries From Contractors	30.00	2501001	Local Body Elections (Local Body Elections Expenses)	79,03,420.00
3502059	Quality Control Expenses	4,41,073.00	2712002	Property tax (Rebate)	3,62,952.00
3502062	GST Payable	3,12,883.00	3401001	Ernest Money Deposit	4,73,314.00
3502066	District Mineral Foundation (DMF)	72,098.00	3401003	Further Security Deposit	11,03,222.00
3502067	State Minaral Exploration Trust (SMET)	3,604.00	3502015	Labour Cess	4,83,766.00
3502068	Harithharam (Green Fund)	1,692.00	3502016	Employee Provident Fund	36,21,065.00
3502069	Permit Fee	9,175.00	3502017	Employee State Insurance	5,55,823.00
3503001	Library Cess	13,52,032.00	3502025	TDS from Contractors	8,11,095.00
3503005	Haritha Nidhi(Green Fund)	99.76	3502053	GST-TDS	8,09,535.00
3504101	Property Tax (Property Tax Advance Collections)	43,033.00	3502055	NAC	40,644.00
3504107	Water Tax	60.00	3502056	Seignorage Charges	3,39,392.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,57,03,054.00	3502059	Quality Control Expenses	2,00,380.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	8,350.00	3502066	District Mineral Foundation (DMF)	1,01,872.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	11,86,550.00	3502067	State Minaral Exploration Trust (SMET)	6,792.00

4311904	Water Tax (Arrear Water Tax)	13,00,280.00	3502069	Permit Fee	33,989.00
4311906	Trade License (Arrear Trade License)	1,03,780.00	3503001	Library Cess	9,64,385.00
4313001	Water Supply (Water Supply User Charges Receivable)	12,46,764.00	3503005	Haritha Nidhi(Green Fund)	4,218.00
4313002	Trade License (Trade License Receivable)	6,36,375.00	3508001	Stale Cheque	89,996.00
4702051	Inter Fund Transfer	12,24,279.00	4102011	Other Buildings	9,27,021.00
			4103001	Concrete Road (Concrete Roads)	11,85,946.00
			4103102	Major Drains	37,88,980.00
			4103205	Water Mains	12,52,520.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	10,00,000.00
			4106002	Computers	79,500.00
			4106004	Photocopiers (Photocopiers / Xerox Machine)	1,49,500.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	8,61,769.00
				Cash at Bank	77,01,557.34
	Total	7,13,02,769.99		Total	7,13,02,769.99

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	To Opening Balance				
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	Cash On Hand	0.00			
	Cash at Bank	1,39,48,158.17			
1401206	Others	66,118.00	2101011	Wages to workers through Placement Agencies	43,79,889.00
1601011	Other Grant (Other Revenue Grants)	1,00,000.00	2208000	Others	5,75,376.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	1,457.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	9,44,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,90,505.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	30,000.00
3202005	State Matching Grant- under pattana Pragathi	62,53,231.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,962.00
3202044	Census Grant	2,96,424.00	3401001	Ernest Money Deposit	6,96,605.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	30,000.00	3401003	Further Security Deposit	2,61,584.00
3401001	Ernest Money Deposit	7,29,134.00	3502010	Court Recoveries	4,62,438.00
3401003	Further Security Deposit	40,038.00	3502059	Quality Control Expenses	58,117.00
3502010	Court Recoveries	4,94,620.00	3508006	Lapsed Amount	3,43,927.00
3502015	Labour Cess	16,016.00	4103201	Water works	9,02,584.00
3502025	TDS from Contractors	24,016.00	4702051	Inter Fund Transfer	12,24,279.00
3502053	GST-TDS	16,000.00			
3502055	NAC	801.00			
3502056	Seignorage Charges	2,801.00			
3502062	GST Payable	16,031.00			
3502066	District Mineral Foundation (DMF)	840.00			
3502067	State Minaral Exploration Trust (SMET)	56.00			
3502068	Harithharam (Green Fund)	79.00			

3502069	Permit Fee	2,241.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,23,46,805.17
	Total	2,22,28,566.17		Total	2,22,28,566.17