Commissioner and Director of Municipal Administration (CDMA)

Nagarkurnool - 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	30,16,643.00			
	Cash at Bank	5,75,42,813.00			
1100101	Properties - General (Property Tax on General & Private properties)	1,66,80,139.00	2101011	Wages to workers through Placement Agencies	1,97,58,756.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	8,37,981.00	2201201	Telephone (Telephone Bill)	60,697.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	1,78,824.00	2202001	Newspapers and Journals (Newspapers & Journals)	7,270.00
1101101	Hoardings (Advertisement Tax on Hoardings)	1,23,472.00	2202002	Magazines	54,377.00
1101111	Others (Advertisement Tax on Others)	42.00	2202101	Printing	22,800.00
1108005	Harithaharam (Green Fund)	2,600.00	2202102	Stationery	1,33,646.00
1301001	Markets (Rent From Markets)	20,79,167.00	2202104	Service postage	1,720.00
1308000	Other rents	33,000.00	2205101	Legal Fees	3,65,500.00
1401101	Trade License (Licensing Fees from Trade License)	33,88,646.00	2205202	Other Professional Charges	68,000.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	12,57,123.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,36,312.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	7,000.00	2208003	Organization of Festivals	3,80,776.00
1401111	Other License Fee	19,000.00	2208005	Transportation Charges	85,000.00
1401202	Building Permit Fee	47,00,462.00	2208022	Other-General Administration Exp	5,81,474.00
1401206	Others	71,600.00	2301001	Power Charges for Street Lighting	54,42,222.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	7,63,914.00	2301004	Fuel to Heavy Vehicles	59,97,889.00
1401501	Building Regularization (Building Regularization Fee)	51,32,722.00	2302001	Sanitation/Conservancy Material	4,48,194.00
1402001	Penalty for Un-authorised Construction	47,31,308.00	2302002	Purchase of Medicines	2,09,310.00
1402005	Other Penalties and Fines	4,142.00	2302003	Fogging/Anti-malaria	36,375.00

1402006	Arrear Un Autahraised Construction	7,02,023.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	25,000.00
1404005	Survey fees	3,13,650.00	2303002	Transport Stores	15,12,673.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	15,000.00	2303005	Livery from PH staff	1,48,440.00
1404009	Mutation Fees	60,884.00	2304002	Vehicles (Hire Charges for Vehicles)	66,000.00
1404011	Other Fees	14,400.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,46,937.00
1405013	Water Supply (User Charges Water Supply)	4,59,038.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	5,12,583.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	7,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	71,451.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	7,200.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	34,27,374.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	3,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,53,336.00
1503001	Assets (Sale of Assets)	4,15,076.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	30,69,114.00
1601004	Election Grants	21,53,750.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	34,456.00
1603005	Water Supply-Donation (Water Supply -Donation)	44,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	45,710.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	13,607.88	2305107	Nursery (Nursery - Repairs & Maintenance)	1,59,670.00
1808005	Penalties (Penalties Received)	11,72,614.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	19,500.00
1808006	Other Income Un-Classified	20,43,859.00	2305301	Maintenance to Vehicles	12,98,768.00
3111006	Others (Other Special Funds)	15,99,034.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	69,430.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,32,000.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	24,450.00
3401001	Ernest Money Deposit	12,54,945.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	5,16,817.00
3401003	Further Security Deposit	8,00,303.09	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	25,000.00
3501206	Others (Interest Payable on Other Loans)	54,111.00	2308012	Control of Stray Animals	2,96,800.00
3502015	Labour Cess	1,11,479.44	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	27,05,335.00
3502016	Employee Provident Fund	20,88,290.00	2308017	Other-Engineering operation and Maintenance Expenditure	1,76,926.00
3502017	Employee State Insurance	1,39,303.00	2308021	Others (Other Operating & Maintenance expenses)	1,89,926.00

3502025	TDS from Contractors	4,54,676.27	2308025	Disaster Management Expenditure	13,27,186.00
3502053	GST-TDS	3,00,821.27	2308027	Maintenance of Animal Care Centre.	5,42,535.00
3502055	NAC	11,153.20	2407001	Miscellaneous Bank Charges (Other Bank Charges)	11,824.00
3502056	Seignorage Charges	62,057.00	2501001	Local Body Elections (Local Body Elections Expenses)	46,45,072.00
3502058	Other Recoveries From Contractors	2,433.00	2502015	IEC for Haritha Haram	52,779.00
3502059	Quality Control Expenses	1,14,694.92	2712002	Property tax (Rebate)	1,09,031.00
3502066	District Mineral Foundation (DMF)	7,361.90	3101001	Revenue Transfers (Revenue Transfers Fund)	30,16,643.00
3502067	State Minaral Exploration Trust (SMET)	4,129.60	3202023	Swatch Bharath Swatch Telangana (General)	6,400.00
3502068	Harithharam (Green Fund)	27,830.90	3401001	Ernest Money Deposit	8,45,253.00
3502069	Permit Fee	28,731.40	3401003	Further Security Deposit	48,34,807.00
3503001	Library Cess	16,61,834.00	3401005	Others	22,790.00
3503005	Haritha Nidhi(Green Fund)	8,327.00	3502016	Employee Provident Fund	53,30,232.00
3504101	Property Tax (Property Tax Advance Collections)	3,604.00	3502017	Employee State Insurance	9,03,769.00
4103101	Underground Drains	3,150.00	3502025	TDS from Contractors	36,98,680.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,62,66,879.00	3502053	GST-TDS	80,74,011.16
4311901	Private Properties (Other Taxes Receivable - Private Properties)	43,92,004.00	3503001	Library Cess	15,41,336.00
4311904	Water Tax (Arrear Water Tax)	34,200.00	4103001	Concrete Road (Concrete Roads)	61,323.00
4311906	Trade License (Arrear Trade License)	1,768.00	4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	95,812.00
4313001	Water Supply (Water Supply User Charges Receivable)	52,950.00	4103102	Major Drains	20,92,819.00
4313002	Trade License (Trade License Receivable)	17,130.00	4103205	Water Mains	5,46,081.00
4702051	Inter Fund Transfer	1,71,40,860.00	4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	9,19,362.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	2,53,000.00
			4107005	Tables and Chairs (Tables & Chairs)	99,600.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	20,69,572.00
				Cash at Bank	6,47,85,829.71
	Total	**15,47,71,760.87**		**Total**	**15,47,71,760.87**

Commissioner and Director of Municipal Administration (CDMA)

Nagarkurnool - 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	3,62,30,324.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,90,382.00	2101011	Wages to workers through Placement Agencies	18,92,707.00
3111006	Others (Other Special Funds)	8,16,73,734.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	9,93,464.00
3201011	Others (Other Central Government Grants)	2,93,147.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,46,592.00
3201013	15th Finance Commission - Tied Grant	37,56,629.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	27,71,874.00
3201016	15th Finance Commission - Untied Grant	56,34,943.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,95,851.00
3202002	State Finance Commission	12,49,37,034.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	354.00
3202005	State Matching Grant- under pattana Pragathi	63,68,734.00	3202009	MEPMA	2,21,299.00
3202009	MEPMA	2,16,874.00	3401001	Ernest Money Deposit	51,092.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	18,91,20,745.00	3401003	Further Security Deposit	45,62,034.00
3401003	Further Security Deposit	1,13,49,951.36	3502015	Labour Cess	24,63,303.00
3502015	Labour Cess	30,32,786.84	3502055	NAC	2,30,496.00
3502016	Employee Provident Fund	2,05,189.00	3502056	Seignorage Charges	17,06,115.00
3502017	Employee State Insurance	13,734.00	3502059	Quality Control Expenses	75,006.00
3502025	TDS from Contractors	63,81,781.24	3502066	District Mineral Foundation (DMF)	6,94,694.00
3502053	GST-TDS	77,12,020.90	3502067	State Minaral Exploration Trust (SMET)	46,313.00
3502055	NAC	3,02,386.41	3502068	Harithharam (Green Fund)	12,710.00
3502056	Seignorage Charges	37,61,235.65	3502069	Permit Fee	7,63,591.00
3502058	Other Recoveries From Contractors	2,03,000.00	4102001	Office Buildings	7,61,794.00

3502059	Quality Control Expenses	6,80,823.57	4103001	Concrete Road (Concrete Roads)	23,95,41,185.12
3502066	District Mineral Foundation (DMF)	9,85,028.84	4103101	Underground Drains	15,52,28,601.00
3502067	State Minaral Exploration Trust (SMET)	2,04,674.37	4103102	Major Drains	58,00,852.00
3502068	Harithharam (Green Fund)	38,473.39	4103202	Open/bore Wells	5,36,810.00
3502069	Permit Fee	25,30,290.11	4104005	Others (Other Equipment)	6,43,214.00
			4105007	Sweeping Machines	7,30,000.00
			4105009	Tractors	22,70,000.00
			4108001	Other Fixed Assets	7,87,603.00
			4702051	Inter Fund Transfer	1,71,40,860.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,57,55,507.56
	Total	**48,64,23,921.68**		**Total**	**48,64,23,921.68**