Commissioner and Director of Municipal Administration (CDMA)

Nalgonda - 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	49,350.00			
	Cash On Hand	0.00			
	Cash at Bank	23,11,36,307.95			
1100101	Properties - General (Property Tax on General & Private properties)	11,41,40,639.50	2101001	Basic Pay	85,42,872.00
1100102	Vacant Land (Property Tax on Vacant Land)	58,665.00	2101011	Wages to workers through Placement Agencies	19,95,14,472.00
1100803	Library Cess	73.00	2201201	Telephone (Telephone Bill)	3,01,490.00
1101101	Hoardings (Advertisement Tax on Hoardings)	19,500.00	2202001	Newspapers and Journals (Newspapers & Journals)	11,420.00
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	39,996.00	2202002	Magazines	90,536.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	19,85,719.00	2202101	Printing	4,43,605.00
1308000	Other rents	60,52,202.00	2202102	Stationery	17,60,351.00
1401101	Trade License (Licensing Fees from Trade License)	70,69,751.00	2202104	Service postage	8,562.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	45,000.00	2204002	Vehicles (Insurance on Vehicles)	16,44,901.00
1401202	Building Permit Fee	6,97,46,387.97	2205101	Legal Fees	4,40,450.00
1401206	Others	0.38	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,87,904.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	7,04,501.00	2208000	Others	90.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	19,75,632.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	4,88,150.00
1401410	Other town planning receipts	47,370.00	2208003	Organization of Festivals	83,41,104.00
1402001	Penalty for Un-authorised Construction	56,02,221.00	2208005	Transportation Charges	18,000.00
1402005	Other Penalties and Fines	2,49,754.00	2208021	Other Charged expencess	27,83,886.00
1402006	Arrear Un Autahraised Construction	23,51,825.00	2208022	Other-General Administration Exp	15,80,070.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	6,65,200.00	2208023	Other-Town Planning Exp	1,40,596.00

1404009	Mutation Fees	88,130.00	2301001	Power Charges for Street Lighting	2,28,73,947.00
1404011	Other Fees	7,08,500.00	2301002	Power Charges for Water Pumping	1,06,39,542.00
1405005	Garbage Collection Charges	10,93,286.00	2301004	Fuel to Heavy Vehicles	2,65,42,618.00
1405013	Water Supply (User Charges Water Supply)	1,14,92,803.10	2302001	Sanitation/Conservancy Material	4,02,520.00
1405015	Water Tanker (User Charges Water Tanker)	26,140.00	2302002	Purchase of Medicines	10,34,791.00
1405031	Other User Charges	13,25,000.00	2302003	Fogging/Anti-malaria	2,19,961.00
1406001	Parks (Parks Entry Fees)	12,51,778.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	4,99,539.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	8,87,059.00	2303001	Engineering Stores	2,95,874.00
1407002	Library Cess Collection Administrative Charges	2,108.00	2303002	Transport Stores	22,89,370.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	15,000.00	2304002	Vehicles (Hire Charges for Vehicles)	9,18,670.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	9,76,650.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	20,85,151.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,57,580.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	46,27,161.00
1503001	Assets (Sale of Assets)	1,27,67,166.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	33,27,434.00
1601011	Other Grant (Other Revenue Grants)	13,86,360.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	69,05,180.00
1603007	Annapurna Scheme	9,71,850.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	9,86,816.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	5,85,692.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	24,98,344.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,55,060.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	22,61,292.00
1808005	Penalties (Penalties Received)	21,04,386.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	87,956.00
1808006	Other Income Un-Classified	57,28,247.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	2,51,708.00
2101001	Basic Pay	1,37,548.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	24,79,750.00
2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	7,800.00	2305107	Nursery (Nursery - Repairs & Maintenance)	7,11,400.00
2303002	Transport Stores	7,65,070.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	38,47,802.00
2407001	Miscellaneous Bank Charges (Other Bank Charges)	10,000.00	2305115	Fencing to Parks and open spaces	1,44,809.00

3202024	Otherss (Others)	72,704.06	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	34,37,181.00
3202043	Election Grants	25,00,000.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	6,49,426.00
3401001	Ernest Money Deposit	1,05,97,618.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	21,07,163.00
3401003	Further Security Deposit	34,21,664.00	2305301	Maintenance to Vehicles	38,43,608.00
3401005	Others	82,616.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,03,613.00
3402002	Security Deposits	25,000.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	9,34,364.00
3408000	From Others	25,000.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	10,75,067.00
3502003	GIS	1,725.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	13,67,720.00
3502004	Profession Tax	23,000.00	2308012	Control of Stray Animals	22,32,845.00
3502008	TDS from Employees	29,300.00	2308017	Other-Engineering operation and Maintenance Expenditure	9,87,202.00
3502010	Court Recoveries	1,09,002.00	2308021	Others (Other Operating & Maintenance expenses)	6,84,414.00
3502015	Labour Cess	13,31,621.00	2308026	Others-Engineering section Expenses	90,27,394.00
3502016	Employee Provident Fund	3,57,95,939.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	26,145.21
3502017	Employee State Insurance	56,51,961.00	2501001	Local Body Elections (Local Body Elections Expenses)	94,09,128.00
3502025	TDS from Contractors	34,91,648.50	2502011	Others (Other the Govt programme expenses)	1,70,100.00
3502053	GST-TDS	19,93,655.50	2503007	Annapurna (Meals Scheme)	98,02,877.00
3502055	NAC	76,894.00	2712002	Property tax (Rebate)	86,917.00
3502056	Seignorage Charges	8,37,077.00	3202043	Election Grants	25,00,000.00
3502058	Other Recoveries From Contractors	54,218.00	3401001	Ernest Money Deposit	64,33,991.71
3502059	Quality Control Expenses	1,22,707.00	3401003	Further Security Deposit	64,35,582.29
3502061	Court Attachments	40,000.00	3402002	Security Deposits	6,60,000.00
3502066	District Mineral Foundation (DMF)	2,64,965.00	3502016	Employee Provident Fund	1,28,34,203.00
3502067	State Minaral Exploration Trust (SMET)	17,681.00	3502017	Employee State Insurance	20,81,659.00
3502068	Harithharam (Green Fund)	13,909.00	3502025	TDS from Contractors	57,68,144.00
3502069	Permit Fee	29,353.00	3502053	GST-TDS	25,30,911.00
3503001	Library Cess	25,19,418.00	3502059	Quality Control Expenses	1,15,660.00
3504101	Property Tax (Property Tax Advance Collections)	1,490.00	3502061	Court Attachments	84,000.00

3504107	Water Tax	4,000.00	3503001	Library Cess	46,72,333.00
3508007	Bank Reversal	23,01,441.00	3503005	Haritha Nidhi(Green Fund)	4,54,339.00
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	81,23,941.00	3504007	Other Refunds payable	79,866.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,17,46,989.00	3508007	Bank Reversal	21,47,694.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	910.00	4101008	Compound wall	14,82,534.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	73,10,600.00	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	10,19,868.00
4311904	Water Tax (Arrear Water Tax)	71,16,050.00	4102011	Other Buildings	80,91,639.00
4313001	Water Supply (Water Supply User Charges Receivable)	44,41,800.00	4102016	Street Vendor Zones	4,81,111.00
4702051	Inter Fund Transfer	68,92,289.00	4103001	Concrete Road (Concrete Roads)	3,61,15,374.00
			4103005	Bridges and Culverts (Bridges & Culverts)	78,570.00
			4103102	Major Drains	1,61,93,159.00
			4103205	Water Mains	92,80,766.00
			4104002	Water Supply (Water Supply Equipment)	2,350.00
			4106009	Installation Of Cc Cameras	31,45,455.00
			4107005	Tables and Chairs (Tables & Chairs)	51,93,916.00
			4107011	Others (Other Furniture)	38,64,885.00
			4702051	Inter Fund Transfer	40,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	58,08,487.00
				Cash at Bank	10,21,19,738.75
	Total	**61,18,51,493.96**		**Total**	**61,18,51,493.96**

Commissioner and Director of Municipal Administration (CDMA)

Nalgonda - 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	12,44,61,863.16			
1100101	Properties - General (Property Tax on General & Private properties)	23,26,876.00	2208003	Organization of Festivals	65,987.00
1401206	Others	1.00	2208021	Other Charged expencess	16,01,783.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	18,51,640.00	2302001	Sanitation/Conservancy Material	14,94,982.00
3201013	15th Finance Commission - Tied Grant	2,24,62,000.00	2302002	Purchase of Medicines	8,62,326.00
3201016	15th Finance Commission - Untied Grant	1,49,75,000.00	2303001	Engineering Stores	21,91,433.00
3202005	State Matching Grant- under pattana Pragathi	2,54,49,670.00	2303002	Transport Stores	2,97,133.00
3202023	Swatch Bharath Swatch Telangana (General)	63,94,385.00	2303005	Livery from PH staff	85,60,740.00
3202034	Assistance to muncipal Corporations for developmental works	13,00,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	39,41,422.00
3202041	Crusial Balancing Fund (CBF)	3,41,27,026.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	21,26,954.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	1,07,75,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	42,69,232.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	8,12,17,104.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,24,36,736.00
3401001	Ernest Money Deposit	20,759.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	4,96,882.00
3401003	Further Security Deposit	38,63,353.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	1,98,539.00
3502015	Labour Cess	13,72,483.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	33,31,549.00
3502025	TDS from Contractors	44,80,036.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	4,77,383.00
3502053	GST-TDS	35,96,786.00	2305301	Maintenance to Vehicles	1,09,37,469.00

3502055	NAC	1,08,697.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	6,67,833.00
3502056	Seignorage Charges	19,63,142.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	14,99,693.00
3502059	Quality Control Expenses	8,95,144.00	2308012	Control of Stray Animals	27,89,980.00
3502066	District Mineral Foundation (DMF)	6,01,970.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	7,65,070.00
3502067	State Minaral Exploration Trust (SMET)	40,055.00	2308017	Other-Engineering operation and Maintenance Expenditure	50,750.00
3502068	Harithharam (Green Fund)	19,482.00	2308021	Others (Other Operating & Maintenance expenses)	71,98,560.00
3502069	Permit Fee	12,74,115.00	2308026	Others-Engineering section Expenses	38,49,009.00
3508007	Bank Reversal	3,63,161.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,000.00
4702051	Inter Fund Transfer	40,00,000.00	2502016	MEPMA Expenditure	35,000.00
			3101001	Revenue Transfers (Revenue Transfers Fund)	1,50,78,665.00
			3202023	Swatch Bharath Swatch Telangana (General)	13,83,385.00
			3401003	Further Security Deposit	42,19,925.00
			3502015	Labour Cess	17,92,407.00
			3502025	TDS from Contractors	42,85,849.00
			3502053	GST-TDS	37,17,934.00
			3502055	NAC	1,79,245.00
			3502056	Seignorage Charges	15,79,997.00
			3502058	Other Recoveries From Contractors	6,05,029.00
			3502059	Quality Control Expenses	19,470.00
			3502066	District Mineral Foundation (DMF)	12,96,185.00
			3502067	State Minaral Exploration Trust (SMET)	86,411.00
			3502068	Harithharam (Green Fund)	18,627.00
			3502069	Permit Fee	11,26,110.00
			3508007	Bank Reversal	1,40,000.00
			4101008	Compound wall	55,06,662.00
			4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	10,15,615.00
			4102011	Other Buildings	40,53,412.00
			4103001	Concrete Road (Concrete Roads)	7,71,87,426.00
			4103102	Major Drains	2,14,03,906.00

			4103204	Pump house	73,55,552.00
			4103205	Water Mains	35,13,237.00
			4103301	Lighting On Main Roads	49,94,985.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	59,30,406.00
			4104002	Water Supply (Water Supply Equipment)	37,13,614.00
			4104005	Others (Other Equipment)	50,11,000.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	76,34,648.00
			4107005	Tables and Chairs (Tables & Chairs)	96,437.00
			4108001	Other Fixed Assets	2,94,506.00
			4702051	Inter Fund Transfer	68,92,289.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	21,63,58,369.16
	Total	**47,66,39,748.16**		**Total**	**47,66,39,748.16**