

Commissioner and Director of Municipal Administration (CDMA)

Kagaznagar - 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	47,924.00			
	Cash On Hand	9,43,778.00			
	Cash at Bank	7,01,832.71			
1100101	Properties - General (Property Tax on General & Private properties)	61,80,851.40	1108005	Harithaharam (Green Fund)	48,100.00
1100803	Library Cess	349.00	2101001	Basic Pay	56,28,506.00
1108004	Arrear Libaray Cess	279.00	2101011	Wages to workers through Placement Agencies	2,76,92,689.00
1108005	Harithaharam (Green Fund)	48,400.00	2201201	Telephone (Telephone Bill)	25,734.00
1301001	Markets (Rent From Markets)	11,60,089.00	2202002	Magazines	1,58,139.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	19,54,169.00	2202101	Printing	1,57,520.00
1401101	Trade License (Licensing Fees from Trade License)	80,454.00	2202102	Stationery	2,08,570.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	1,53,308.00	2202104	Service postage	11,000.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	1,30,040.00	2205202	Other Professional Charges	37,500.00
1401202	Building Permit Fee	21,34,435.93	2206001	Advertisement - Print Media (Advertisement - Print Media)	57,840.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	6,350.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	68,250.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	3,36,572.00	2208003	Organization of Festivals	9,26,948.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	41,200.00	2208021	Other Charged expencess	2,05,000.00
1401501	Building Regularization (Building Regularization Fee)	5,89,696.00	2208022	Other-General Administration Exp	7,26,300.00
1402001	Penalty for Un-authorised Construction	21,60,627.00	2301004	Fuel to Heavy Vehicles	36,35,593.00
1402005	Other Penalties and Fines	34,528.00	2302001	Sanitation/Conservancy Material	1,05,100.00
1402006	Arrear Un Autahraised Construction	7,25,622.00	2303002	Transport Stores	1,95,510.00
1404009	Mutation Fees	10,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,12,800.00
1405013	Water Supply (User Charges Water Supply)	16,80,234.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	74,94,459.00

1405015	Water Tanker (User Charges Water Tanker)	94,900.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	76,650.00
1405031	Other User Charges	2,53,524.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	16,23,826.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	25,100.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4,97,363.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	3,500.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	4,22,395.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	6,000.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	7,95,436.00
1603005	Water Supply-Donation (Water Supply -Donation)	1,038.00	2305301	Maintenance to Vehicles	4,54,509.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	19,008.99	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	99,100.00
1808005	Penalties (Penalties Received)	6,19,626.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	14,565.00
1808006	Other Income Un-Classified	26,53,602.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	43,200.00
3202002	State Finance Commission	20,00,000.00	2308024	Annual maintenance charges	75,481.87
3202023	Swatch Bharath Swatch Telangana (General)	11,268.00	2308026	Others-Engineering section Expenses	1,01,333.00
3202041	Crusial Balancing Fund (CBF)	12,24,649.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,722.60
3401001	Ernest Money Deposit	1,31,732.00	2501001	Local Body Elections (Local Body Elections Expenses)	56,15,517.00
3401003	Further Security Deposit	3,18,457.00	2712002	Property tax (Rebate)	2,38,025.00
3401005	Others	3,10,61,706.00	3401001	Ernest Money Deposit	3,40,153.00
3408000	From Others	14,61,867.00	3401003	Further Security Deposit	5,36,570.00
3502015	Labour Cess	96,091.00	3401005	Others	86,54,065.00
3502016	Employee Provident Fund	1,84,952.00	3408000	From Others	95,800.00
3502017	Employee State Insurance	28,032.00	3502015	Labour Cess	96,091.00
3502025	TDS from Contractors	2,67,007.00	3502017	Employee State Insurance	7,61,664.00
3502053	GST-TDS	2,02,452.00	3502025	TDS from Contractors	3,85,743.00
3502055	NAC	9,612.00	3502053	GST-TDS	2,74,454.00
3502056	Seignorage Charges	1,10,232.00	3502055	NAC	10,566.00
3502058	Other Recoveries From Contractors	1,46,495.00	3502056	Seignorage Charges	1,15,495.00
3502066	District Mineral Foundation (DMF)	33,074.00	3502066	District Mineral Foundation (DMF)	34,653.00
3502067	State Minaral Exploration Trust (SMET)	2,540.00	3502067	State Minaral Exploration Trust (SMET)	2,645.00
3502068	Harithharam (Green Fund)	370.00	3502068	Harithharam (Green Fund)	370.00

3503001	Library Cess	12,66,993.00	3503001	Library Cess	10,63,566.88
3503005	Haritha Nidhi(Green Fund)	595.00	3503005	Haritha Nidhi(Green Fund)	690.00
3504101	Property Tax (Property Tax Advance Collections)	1,432.00	4102011	Other Buildings	11,45,877.00
3504107	Water Tax	14,900.00			
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,35,61,417.00			
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	4,347.00			
4311901	Private Properties (Other Taxes Receivable - Private Properties)	22,67,949.00			
4311904	Water Tax (Arrear Water Tax)	22,31,800.00			
4311905	VLT (Arrear VLT)	3,830.00			
4311906	Trade License (Arrear Trade License)	44,072.00			
4313001	Water Supply (Water Supply User Charges Receivable)	36,67,600.00			
4313002	Trade License (Trade License Receivable)	4,47,729.00			
4702051	Inter Fund Transfer	9,389.00			
				By Closing Balance	
				Cheque In Hand	19,488.00
				Cash On Hand	56,060.00
				Cash at Bank	1,24,59,994.68
	Total	8,36,09,627.03		Total	8,36,09,627.03

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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	1,62,76,661.07			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,21,124.05	2101011	Wages to workers through Placement Agencies	48,96,374.00
3201013	15th Finance Commission - Tied Grant	1,46,30,119.00	2204002	Vehicles (Insurance on Vehicles)	3,76,280.00
3201016	15th Finance Commission - Untied Grant	97,54,079.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,38,816.00
3202005	State Matching Grant- under pattana Pragathi	82,52,705.00	2301001	Power Charges for Street Lighting	3,53,952.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	33,000.00	2302002	Purchase of Medicines	1,80,715.00
3401001	Ernest Money Deposit	1,16,807.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	4,95,010.00
3401003	Further Security Deposit	2,57,504.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,67,746.00
3401005	Others	20,287.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,86,145.00
3502015	Labour Cess	85,500.00	2305107	Nursery (Nursery - Repairs & Maintenance)	69,960.00
3502025	TDS from Contractors	2,19,213.00	2305301	Maintenance to Vehicles	4,22,557.00
3502053	GST-TDS	1,73,926.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	3,89,588.00
3502055	NAC	8,548.00	2308024	Annual maintenance charges	1,83,624.00
3502056	Seignorage Charges	14,781.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	239.00
3502066	District Mineral Foundation (DMF)	4,434.00	3202005	State Matching Grant- under pattana Pragathi	4,86,080.00
3502067	State Minaral Exploration Trust (SMET)	296.00	3401001	Ernest Money Deposit	1,39,709.00
3502068	Harithharam (Green Fund)	3.00	3401003	Further Security Deposit	9,56,374.00
3503005	Haritha Nidhi(Green Fund)	853.00	3401005	Others	49,48,125.00
			3408000	From Others	3,57,800.00
			3502015	Labour Cess	88,005.00

			3502025	TDS from Contractors	2,14,500.00
			3502053	GST-TDS	1,78,934.00
			3502055	NAC	8,798.00
			3502056	Seignorage Charges	14,781.00
			3502066	District Mineral Foundation (DMF)	4,434.00
			3502067	State Minaral Exploration Trust (SMET)	296.00
			3502068	Harithharam (Green Fund)	3.00
			3503005	Haritha Nidhi(Green Fund)	879.00
			4102011	Other Buildings	8,24,546.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	2,97,811.00
			4103103	Minor Drains	14,81,599.00
			4103201	Water works	51,51,562.00
			4103202	Open/bore Wells	3,91,555.00
			4103205	Water Mains	17,13,154.00
			4103301	Lighting On Main Roads	3,42,349.00
			4702051	Inter Fund Transfer	9,389.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,43,98,151.12
	Total	4,99,69,840.12		Total	4,99,69,840.12