

Commissioner and Director of Municipal Administration (CDMA)

Narsampet - 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	4,18,396.00			
	Cash at Bank	7,73,73,791.48			
1100101	Properties - General (Property Tax on General & Private properties)	11,67,670.20	1108005	Harithaharam (Green Fund)	2,44,300.00
1100803	Library Cess	548.00	2101001	Basic Pay	33,03,251.00
1101101	Hoardings (Advertisement Tax on Hoardings)	2,01,160.00	2101011	Wages to workers through Placement Agencies	3,89,82,070.00
1108004	Arrear Libaray Cess	1,262.00	2201201	Telephone (Telephone Bill)	1,46,415.00
1108005	Harithaharam (Green Fund)	2,44,150.00	2202002	Magazines	73,351.00
1301001	Markets (Rent From Markets)	13,21,306.00	2202101	Printing	4,73,510.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	58,89,639.00	2202102	Stationery	1,52,920.00
1401101	Trade License (Licensing Fees from Trade License)	1,79,959.00	2202104	Service postage	7,500.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	75,000.00	2205101	Legal Fees	22,500.00
1401202	Building Permit Fee	54,90,266.37	2205202	Other Professional Charges	21,250.00
1401206	Others	6,52,663.00	2208003	Organization of Festivals	3,60,604.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	400.00	2208021	Other Charged expencess	50,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	5,35,855.00	2208022	Other-General Administration Exp	944.00
1401410	Other town planning receipts	18,000.00	2301001	Power Charges for Street Lighting	80,05,843.00
1402001	Penalty for Un-authorised Construction	32,68,790.00	2301002	Power Charges for Water Pumping	69,63,284.00
1402005	Other Penalties and Fines	1,69,697.00	2301004	Fuel to Heavy Vehicles	40,21,636.00
1402006	Arrear Un Autahraised Construction	1,07,927.00	2302001	Sanitation/Conservancy Material	4,97,210.00
1404009	Mutation Fees	57,042.00	2303002	Transport Stores	2,00,000.00
1404012	Fee under RTI Act	189.00	2303005	Livery from PH staff	8,34,730.00
1405013	Water Supply (User Charges Water Supply)	16,65,581.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	11,43,195.00

1405015	Water Tanker (User Charges Water Tanker)	16,500.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,85,747.00
1405031	Other User Charges	7,202.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	10,55,720.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	10,00,607.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	2,26,577.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	2,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,96,856.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	20,400.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	52,500.00
1408002	Other Charges	68,500.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	51,000.00
1808005	Penalties (Penalties Received)	12,35,066.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	80,633.00
1808006	Other Income Un-Classified	4,02,401.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,00,024.00
3202024	Otherss (Others)	2,28,000.00	2305301	Maintenance to Vehicles	10,79,256.00
3202043	Election Grants	20,00,000.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	29,100.00
3401001	Ernest Money Deposit	7,23,524.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	4,00,000.00
3401003	Further Security Deposit	74,100.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	6,86,093.00
3502004	Profession Tax	5,99,450.00	2308021	Others (Other Operating & Maintenance expenses)	3,72,750.00
3502015	Labour Cess	17,040.00	2308026	Others-Engineering section Expenses	1,43,245.00
3502016	Employee Provident Fund	70,02,994.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	4,485.85
3502017	Employee State Insurance	13,85,889.00	2501001	Local Body Elections (Local Body Elections Expenses)	43,67,807.00
3502025	TDS from Contractors	82,871.00	2502015	IEC for Haritha Haram	12,735.00
3502053	GST-TDS	18,290.00	2712002	Property tax (Rebate)	5,89,294.00
3502055	NAC	2,098.00	3401001	Ernest Money Deposit	5,72,259.00
3502056	Seignorage Charges	21,011.00	3401003	Further Security Deposit	1,83,546.00
3502059	Quality Control Expenses	10,280.00	3502004	Profession Tax	6,52,100.00
3502066	District Mineral Foundation (DMF)	6,302.00	3502015	Labour Cess	74,422.00
3502067	State Minaral Exploration Trust (SMET)	419.00	3502016	Employee Provident Fund	67,37,790.00
3502068	Harithharam (Green Fund)	221.00	3502017	Employee State Insurance	13,47,471.00

3503001	Library Cess	16,90,590.00	3502025	TDS from Contractors	19,23,917.00
3504101	Property Tax (Property Tax Advance Collections)	3,479.00	3502053	GST-TDS	11,19,214.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,07,96,581.00	3502055	NAC	8,331.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	6,827.00	3502056	Seignorage Charges	1,79,717.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	11,57,063.00	3502066	District Mineral Foundation (DMF)	53,914.00
4311904	Water Tax (Arrear Water Tax)	40,920.00	3502067	State Minaral Exploration Trust (SMET)	3,597.00
4311905	VLT (Arrear VLT)	15,700.00	3502068	Harithharam (Green Fund)	170.00
4311906	Trade License (Arrear Trade License)	2,04,610.00	3503001	Library Cess	39,18,820.00
4313001	Water Supply (Water Supply User Charges Receivable)	21,100.00			
4313002	Trade License (Trade License Receivable)	19,55,298.00			
4702051	Inter Fund Transfer	27,07,433.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	10,50,776.00
				Cash at Bank	4,86,99,678.20
	Total	14,23,64,058.05		Total	14,23,64,058.05

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	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	8,06,16,013.53			
1401206	Others	10,300.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	27,58,812.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,51,148.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	15,71,697.00
3202005	State Matching Grant- under pattana Pragathi	57,57,511.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	10,09,384.00
3202024	Otherss (Others)	1,77,038.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	6,228.40
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	3,97,61,433.00	3401001	Ernest Money Deposit	7,51,939.00
3401001	Ernest Money Deposit	71,631.00	3401003	Further Security Deposit	7,98,899.00
3401003	Further Security Deposit	7,31,626.00	3502015	Labour Cess	6,65,107.00
3502015	Labour Cess	4,69,494.00	3502053	GST-TDS	81,525.00
3502025	TDS from Contractors	8,54,691.00	3502055	NAC	66,332.00
3502053	GST-TDS	10,18,997.00	3502056	Seignorage Charges	11,37,416.00
3502055	NAC	48,530.00	3502058	Other Recoveries From Contractors	3,34,658.00
3502056	Seignorage Charges	8,02,816.00	3502059	Quality Control Expenses	32,310.00
3502058	Other Recoveries From Contractors	3,83,658.00	3502066	District Mineral Foundation (DMF)	3,36,754.00
3502059	Quality Control Expenses	5,50,468.00	3502067	State Minaral Exploration Trust (SMET)	27,148.00
3502066	District Mineral Foundation (DMF)	2,24,673.00	3502068	Harithharam (Green Fund)	6,459.00
3502067	State Minaral Exploration Trust (SMET)	32,229.00	3502069	Permit Fee	19,897.00
3502068	Harithharam (Green Fund)	4,854.00	4102011	Other Buildings	55,12,296.00
3502069	Permit Fee	48,423.00	4103001	Concrete Road (Concrete Roads)	3,79,93,453.00

			4103102	Major Drains	49,74,323.00
			4103103	Minor Drains	10,54,553.00
			4108001	Other Fixed Assets	24,05,457.00
			4702051	Inter Fund Transfer	27,07,433.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	6,80,63,453.13
	Total	13,23,15,533.53		Total	13,23,15,533.53