Commissioner and Director of Municipal Administration (CDMA)

Neredcherla - 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	77,50,472.61			
1100101	Properties - General (Property Tax on General & Private properties)	81,79,388.59	2101011	Wages to workers through Placement Agencies	83,07,361.00
1100102	Vacant Land (Property Tax on Vacant Land)	1,20,649.00	2201201	Telephone (Telephone Bill)	45,550.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	79,000.00	2202002	Magazines	27,917.00
1401101	Trade License (Licensing Fees from Trade License)	4,500.00	2202101	Printing	32,853.00
1401202	Building Permit Fee	16,23,391.83	2202102	Stationery	99,890.00
1401206	Others	95,000.00	2204002	Vehicles (Insurance on Vehicles)	55,962.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	28,000.00	2205202	Other Professional Charges	46,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	68,203.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	84,406.00
1401410	Other town planning receipts	0.20	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	86,100.00
1402001	Penalty for Un-authorised Construction	26,983.00	2208003	Organization of Festivals	69,540.00
1402006	Arrear Un Autahraised Construction	34,730.00	2208005	Transportation Charges	99,000.00
1404009	Mutation Fees	9,000.00	2208022	Other-General Administration Exp	2,24,392.00
1405013	Water Supply (User Charges Water Supply)	1,43,568.00	2301004	Fuel to Heavy Vehicles	26,15,028.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	6,500.00	2302001	Sanitation/Conservancy Material	5,01,717.00
1601004	Election Grants	15,00,000.00	2302002	Purchase of Medicines	2,45,572.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	341.00	2302003	Fogging/Anti-malaria	1,12,000.00
1718001	Interest on Late Payment (Interest from Late Payment)	61,818.00	2303002	Transport Stores	2,53,385.00
1808005	Penalties (Penalties Received)	8,83,344.00	2303005	Livery from PH staff	49,200.00

1808006	Other Income Un-Classified	1,70,223.00	2304002	Vehicles (Hire Charges for Vehicles)	32,340.00
3401001	Ernest Money Deposit	97,064.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,17,171.00
3401003	Further Security Deposit	15,564.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,94,633.00
3502015	Labour Cess	6,940.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,21,464.00
3502025	TDS from Contractors	1,37,871.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	6,67,817.00
3502053	GST-TDS	34,728.00	2305301	Maintenance to Vehicles	3,24,350.00
3502055	NAC	531.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	68,060.00
3502056	Seignorage Charges	10,186.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	30,000.00
3502059	Quality Control Expenses	2,917.00	2308021	Others (Other Operating & Maintenance expenses)	89,412.00
3502066	District Mineral Foundation (DMF)	3,259.00	2308026	Others-Engineering section Expenses	98,916.00
3503001	Library Cess	4,67,866.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	200.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	6,07,098.00	2501001	Local Body Elections (Local Body Elections Expenses)	25,18,568.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	1,34,999.00	2504001	Swachh Survekshan	27,500.00
4311904	Water Tax (Arrear Water Tax)	2,520.00	3401001	Ernest Money Deposit	1,29,145.00
4313001	Water Supply (Water Supply User Charges Receivable)	2,160.00	3401003	Further Security Deposit	71,609.00
4702051	Inter Fund Transfer	5,09,345.00	3502015	Labour Cess	23,931.00
			3502016	Employee Provident Fund	7,33,095.00
			3502017	Employee State Insurance	2,51,230.00
			3502025	TDS from Contractors	79,084.00
			3502053	GST-TDS	7,04,323.00
			3502055	NAC	4,323.00
			3502056	Seignorage Charges	74,634.00
			3502066	District Mineral Foundation (DMF)	2,925.00
			3502067	State Minaral Exploration Trust (SMET)	1,815.00
			3503001	Library Cess	2,55,503.00
			3508007	Bank Reversal	1,27,440.00
			4103102	Major Drains	1,94,658.00

			4106011	Other Equipment (Other Office Equipment)	89,857.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	25,28,284.23
	Total	**2,28,18,160.23**		**Total**	**2,28,18,160.23**

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	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	53,70,594.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	52,889.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,02,206.00
3202005	State Matching Grant- under pattana Pragathi	24,76,884.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	98,178.00
3202023	Swatch Bharath Swatch Telangana (General)	2,13,722.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	7,54,883.00
3401003	Further Security Deposit	6,549.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	7,22,011.00
3502015	Labour Cess	6,341.00	2308021	Others (Other Operating & Maintenance expenses)	1,00,346.00
3502025	TDS from Contractors	39,838.00	3401001	Ernest Money Deposit	24,431.00
3502053	GST-TDS	30,440.00	3401003	Further Security Deposit	90,339.00
3502055	NAC	330.00	3502025	TDS from Contractors	53,266.00
3502056	Seignorage Charges	3,727.00	3502053	GST-TDS	10,654.00
3502059	Quality Control Expenses	1,645.00	4102011	Other Buildings	1,22,278.00
3502066	District Mineral Foundation (DMF)	1,193.00	4103001	Concrete Road (Concrete Roads)	2,04,838.00
			4103102	Major Drains	18,99,261.00
			4103201	Water works	97,931.00
			4103301	Lighting On Main Roads	1,97,282.00
			4108001	Other Fixed Assets	1,05,635.00
			4702051	Inter Fund Transfer	5,09,345.00
				By Closing Balance	
				Cheque In Hand	0.00

				Cash On Hand	0.00
				Cash at Bank	29,11,268.00
	Total	**82,04,152.00**		**Total**	**82,04,152.00**