

Commissioner and Director of Municipal Administration (CDMA)

Parigi - 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	75,614.00			
	Cash at Bank	6,49,91,408.76			
1100101	Properties - General (Property Tax on General & Private properties)	79,00,503.53	1408003	CGST-Output	1,17,583.00
1301001	Markets (Rent From Markets)	4,00,000.00	1408004	SGST-Output	1,17,583.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	50,94,060.00	2101011	Wages to workers through Placement Agencies	1,71,71,883.00
1401202	Building Permit Fee	1,82,84,509.28	2201201	Telephone (Telephone Bill)	16,700.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,30,131.00	2202001	Newspapers and Journals (Newspapers & Journals)	3,00,000.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	4,000.00	2202002	Magazines	1,06,145.00
1401410	Other town planning receipts	1,78,668.00	2202101	Printing	44,470.00
1402001	Penalty for Un-authorized Construction	3,34,267.00	2202102	Stationery	3,75,540.00
1402006	Arrear Un Autahraised Construction	4,898.00	2205101	Legal Fees	67,500.00
1404009	Mutation Fees	19,047.00	2208003	Organization of Festivals	8,14,511.00
1405013	Water Supply (User Charges Water Supply)	18,000.00	2208021	Other Charged expences	3,95,224.00
1405031	Other User Charges	7,38,000.00	2208022	Other-General Administration Exp	5,00,000.00
1808005	Penalties (Penalties Received)	3,27,114.00	2301004	Fuel to Heavy Vehicles	24,20,584.00
1808006	Other Income Un-Classified	84,316.00	2302002	Purchase of Medicines	2,10,578.00
3202043	Election Grants	15,00,000.00	2302003	Fogging/Anti-malaria	1,00,000.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,12,500.00	2303005	Livery from PH staff	10,74,407.00
3401001	Ernest Money Deposit	5,03,066.00	2304002	Vehicles (Hire Charges for Vehicles)	3,88,080.00
3401003	Further Security Deposit	4,68,339.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	4,59,364.00
3502015	Labour Cess	1,41,819.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	8,25,314.00

3502016	Employee Provident Fund	19,55,429.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	94,729.00
3502017	Employee State Insurance	3,42,690.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	10,98,468.00
3502025	TDS from Contractors	2,83,647.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	97,999.00
3502055	NAC	14,184.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	5,73,574.00
3502056	Seignorage Charges	2,59,332.00	2305107	Nursery (Nursery - Repairs & Maintenance)	6,62,386.00
3502059	Quality Control Expenses	1,42,024.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	10,620.00
3502063	TDS-Input CGST	1,41,824.00	2305201	Community Halls (Community Halls - Repairs & Maintenance)	1,91,084.00
3502064	TDS-Input SGST	1,41,824.00	2305301	Maintenance to Vehicles	9,73,323.00
3502066	District Mineral Foundation (DMF)	77,809.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	22,898.00
3502067	State Minaral Exploration Trust (SMET)	5,796.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	11,36,279.00
3502069	Permit Fee	2,06,973.00	2308012	Control of Stray Animals	1,45,058.00
3503001	Library Cess	4,72,254.00	2308021	Others (Other Operating & Maintenance expenses)	48,250.00
3503005	Haritha Nidhi(Green Fund)	1,422.00	2308024	Annual maintenance charges	4,87,000.00
3504101	Property Tax (Property Tax Advance Collections)	1,203.00	2308026	Others-Engineering section Expenses	6,53,012.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	64,21,550.00	2308027	Maintenance of Animal Care Centre.	97,652.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	3,53,171.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	4,566.82
4311904	Water Tax (Arrear Water Tax)	20,500.00	2501001	Local Body Elections (Local Body Elections Expenses)	20,00,000.00
4313001	Water Supply (Water Supply User Charges Receivable)	28,300.00	2502016	MEPMA Expenditure	49,450.00
			2712002	Property tax (Rebate)	1,56,043.00
			2718002	Misc - Rounding Off	1,752.00
			3101001	Revenue Transfers (Revenue Transfers Fund)	2,00,00,000.00
			3401001	Ernest Money Deposit	2,68,270.00
			3401003	Further Security Deposit	7,29,788.00
			3502016	Employee Provident Fund	19,55,429.00
			3502017	Employee State Insurance	3,42,690.00
			3502025	TDS from Contractors	4,57,744.00

			3502055	NAC	1,801.00
			3502063	TDS-Input CGST	1,11,284.00
			3502064	TDS-Input SGST	1,11,284.00
			3503001	Library Cess	3,10,933.00
			4102009	Stadium (Stadiums)	95,944.00
			4103001	Concrete Road (Concrete Roads)	66,67,402.00
			4103005	Bridges and Culverts (Bridges & Culverts)	2,57,835.00
			4103101	Underground Drains	11,99,474.00
			4103102	Major Drains	24,79,690.00
			4103201	Water works	8,48,125.00
			4103205	Water Mains	29,220.00
			4702051	Inter Fund Transfer	3,02,852.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	4,93,365.00
				Cash at Bank	4,15,07,452.75
	Total	11,21,80,192.57		Total	11,21,80,192.57

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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	2,57,60,259.81			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	5,21,315.00	2205202	Other Professional Charges	13,15,910.00
3201013	15th Finance Commission - Tied Grant	69,66,000.00	2301001	Power Charges for Street Lighting	4,56,758.00
3201016	15th Finance Commission - Untied Grant	46,44,000.00	2302002	Purchase of Medicines	4,12,814.00
3202005	State Matching Grant- under pattana Pragathi	29,96,863.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	6,53,115.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	13,62,120.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,50,812.00
3401003	Further Security Deposit	6,62,336.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	10,145.00
3502015	Labour Cess	1,14,733.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	11,34,165.00
3502025	TDS from Contractors	2,89,466.00	2305107	Nursery (Nursery - Repairs & Maintenance)	1,61,909.00
3502055	NAC	11,478.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	93,740.00
3502056	Seignorage Charges	35,872.00	2305301	Maintenance to Vehicles	9,66,776.00
3502059	Quality Control Expenses	1,07,713.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	10,65,495.00
3502063	TDS-Input CGST	1,44,731.00	2308021	Others (Other Operating & Maintenance expenses)	68,440.00
3502064	TDS-Input SGST	1,44,731.00	2308026	Others-Engineering section Expenses	28,71,236.00
3502066	District Mineral Foundation (DMF)	10,477.00	3401003	Further Security Deposit	1,48,417.00
3502067	State Minaral Exploration Trust (SMET)	1,006.00	4103001	Concrete Road (Concrete Roads)	4,80,339.00
3502069	Permit Fee	28,691.00	4103005	Bridges and Culverts (Bridges & Culverts)	96,583.00
3503005	Haritha Nidhi(Green Fund)	1,152.00	4103101	Underground Drains	40,57,904.00

4702051	Inter Fund Transfer	3,02,852.00	4103102	Major Drains	4,42,901.00
			4103201	Water works	3,88,620.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	35,40,000.00
			4108001	Other Fixed Assets	92,908.00
			4108002	1/3 rd of the Balance Budget	95,145.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,49,01,663.81
	Total	4,41,05,795.81		Total	4,41,05,795.81