Commissioner and Director of Municipal Administration (CDMA)

Kamareddy - 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	8,66,338.00			
	Cash at Bank	8,82,23,879.59			
1100101	Properties - General (Property Tax on General & Private properties)	60,90,420.00	1108005	Harithaharam (Green Fund)	5,62,350.00
1100103	State Government Properties (Property Tax on State Government)	17,270.00	2101011	Wages to workers through Placement Agencies	9,53,83,131.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	50.00	2201201	Telephone (Telephone Bill)	1,38,531.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	2,83,036.00	2202001	Newspapers and Journals (Newspapers & Journals)	26,660.00
1100803	Library Cess	132.00	2202002	Magazines	2,99,806.00
1101101	Hoardings (Advertisement Tax on Hoardings)	29,01,674.00	2202101	Printing	7,36,675.00
1101111	Others (Advertisement Tax on Others)	3,13,000.00	2202102	Stationery	2,13,917.00
1108005	Harithaharam (Green Fund)	5,65,450.00	2205101	Legal Fees	10,27,500.00
1301001	Markets (Rent From Markets)	32,46,324.00	2205202	Other Professional Charges	8,400.00
1301002	Auditoriums (Rent From Auditoriums)	1,85,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	5,42,232.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	38,94,850.00	2208003	Organization of Festivals	41,62,536.00
1401101	Trade License (Licensing Fees from Trade License)	3,02,162.00	2208021	Other Charged expencess	76,955.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	3,49,800.00	2208022	Other-General Administration Exp	2,73,823.00
1401111	Other License Fee	5,000.00	2208023	Other-Town Planning Exp	26,000.00
1401202	Building Permit Fee	3,12,71,128.00	2301001	Power Charges for Street Lighting	19,34,530.00
1401206	Others	86,746.00	2301002	Power Charges for Water Pumping	35,37,077.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	11,27,005.00	2301004	Fuel to Heavy Vehicles	1,49,79,913.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	14,77,294.00	2302001	Sanitation/Conservancy Material	18,23,660.00

1402001	Penalty for Un-authorised Construction	1,63,89,887.00	2302002	Purchase of Medicines	12,27,908.00
1402005	Other Penalties and Fines	3,62,858.00	2303001	Engineering Stores	17,42,531.00
1402006	Arrear Un Autahraised Construction	25,44,190.00	2303005	Livery from PH staff	2,91,317.00
1404009	Mutation Fees	59,514.00	2304002	Vehicles (Hire Charges for Vehicles)	5,64,100.00
1404011	Other Fees	1,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	19,23,782.00
1405013	Water Supply (User Charges Water Supply)	16,11,900.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	12,26,639.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	7,037.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	29,79,142.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	7,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	10,69,595.00
1603005	Water Supply-Donation (Water Supply -Donation)	3,39,247.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	5,20,045.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,42,237.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	24,30,158.00
1718001	Interest on Late Payment (Interest from Late Payment)	8,170.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	4,42,063.00
1808005	Penalties (Penalties Received)	30,02,179.00	2305107	Nursery (Nursery - Repairs & Maintenance)	2,87,665.00
1808006	Other Income Un-Classified	29,13,127.22	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	24,732.00
3101001	Revenue Transfers (Revenue Transfers Fund)	5,23,885.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	19,65,143.00
3202024	Otherss (Others)	2,500.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	2,59,541.00
3202043	Election Grants	20,00,000.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	18,20,724.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	5,000.00	2305301	Maintenance to Vehicles	15,74,356.00
3401001	Ernest Money Deposit	16,39,890.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	4,43,711.00
3401003	Further Security Deposit	16,94,915.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	53,52,743.00
3401004	Additional Security Deposit	61,519.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	4,31,880.00
3402002	Security Deposits	2,96,250.00	2308011	Expenses on Unclaimed Dead Bodies	26,000.00
3502015	Labour Cess	4,42,827.00	2308012	Control of Stray Animals	8,19,100.00
3502016	Employee Provident Fund	1,84,39,238.00	2308017	Other-Engineering operation and Maintenance Expenditure	3,99,333.00

3502017	Employee State Insurance	31,56,887.00	2308018	Funeral Charges For All Employees	1,60,000.00
3502024	Other Employee Deductions	1,59,962.00	2308021	Others (Other Operating & Maintenance expenses)	29,618.00
3502025	TDS from Contractors	12,92,366.00	2308025	Disaster Management Expenditure	1,45,200.00
3502053	GST-TDS	9,04,017.00	2308026	Others-Engineering section Expenses	2,500.00
3502055	NAC	52,209.00	2308027	Maintenance of Animal Care Centre.	28,500.00
3502056	Seignorage Charges	2,60,933.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,552.00
3502058	Other Recoveries From Contractors	2,018.00	2408003	Transaction Processing For Collections	968.00
3502059	Quality Control Expenses	3,85,852.00	2501001	Local Body Elections (Local Body Elections Expenses)	80,51,707.00
3502066	District Mineral Foundation (DMF)	79,661.00	2502011	Others (Other the Govt programme expenses)	3,30,800.00
3502067	State Minaral Exploration Trust (SMET)	5,313.00	2502015	IEC for Haritha Haram	1,21,027.00
3502069	Permit Fee	1,93,522.00	2712002	Property tax (Rebate)	12,63,664.00
3503001	Library Cess	49,10,101.00	2718002	Misc - Rounding Off	2.00
3503005	Haritha Nidhi(Green Fund)	17,102.00	3502016	Employee Provident Fund	2,51,80,097.00
3504101	Property Tax (Property Tax Advance Collections)	11,339.00	3502017	Employee State Insurance	87,44,531.00
3504107	Water Tax	199.00	3502024	Other Employee Deductions	1,59,962.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5,15,09,693.00	3502025	TDS from Contractors	15,29,632.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	1,642.00	3502053	GST-TDS	11,10,634.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	71,08,038.00	3502055	NAC	1,579.00
4311904	Water Tax (Arrear Water Tax)	3,20,300.00	3503001	Library Cess	32,60,312.00
4311906	Trade License (Arrear Trade License)	10,47,482.00	3503005	Haritha Nidhi(Green Fund)	158.00
4313001	Water Supply (Water Supply User Charges Receivable)	30,06,101.00	4102009	Stadium (Stadiums)	5,35,499.00
4313002	Trade License (Trade License Receivable)	46,48,643.00	4103001	Concrete Road (Concrete Roads)	57,65,568.00
4605001	Employees for works (Advances to Employees for works)	30,00,000.00	4103005	Bridges and Culverts (Bridges & Culverts)	13,71,726.00
4702051	Inter Fund Transfer	7,52,368.00	4103102	Major Drains	57,25,413.00
			4103205	Water Mains	31,42,065.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	9,08,464.00
			4104002	Water Supply (Water Supply Equipment)	1,14,24,881.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	49,95,000.00

			4106002	Computers	21,06,241.00
			4106004	Photocopiers (Photocopiers / Xerox Machine)	2,12,849.00
			4107011	Others (Other Furniture)	43,81,782.00
			4605001	Employees for works (Advances to Employees for works)	30,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	48,16,021.00
				Cash at Bank	2,44,42,820.81
	Total	**27,65,26,676.81**		**Total**	**27,65,26,676.81**

Commissioner and Director of Municipal Administration (CDMA)

Kamareddy - 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	3,46,45,587.66			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	5,94,995.00	2202102	Stationery	55,950.00
1808006	Other Income Un-Classified	29,183.00	2208003	Organization of Festivals	1,17,410.00
3201013	15th Finance Commission - Tied Grant	1,33,68,092.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	71,322.00
3201016	15th Finance Commission - Untied Grant	88,85,394.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	17,11,511.00
3201017	SNA Sparsh	39,03,460.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	99,356.00
3202005	State Matching Grant- under pattana Pragathi	1,49,83,822.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	33,33,416.00
3202009	MEPMA	3,92,500.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	2,78,121.00
3202020	Natural Calamities Grant	53,28,102.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	69,760.00
3202024	Otherss (Others)	10,26,144.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,63,907.00
3202040	District Mineral Development Funds	4,98,925.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	85,48,298.00
3202046	State CM Assurancy Grant	8,95,782.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	2,65,799.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	5,16,751.00	2305107	Nursery (Nursery - Repairs & Maintenance)	9,98,824.00
3401001	Ernest Money Deposit	53,887.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	99,728.00
3401003	Further Security Deposit	3,59,041.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	16,30,052.00
3502015	Labour Cess	1,48,536.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	3,76,061.00

3502025	TDS from Contractors	4,23,595.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,98,050.00
3502053	GST-TDS	4,13,148.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	54,457.00
3502055	NAC	14,802.00	2308025	Disaster Management Expenditure	8,30,733.00
3502056	Seignorage Charges	2,52,386.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	59.00
3502059	Quality Control Expenses	90,797.00	2502010	Haritharam	2,99,447.00
3502066	District Mineral Foundation (DMF)	76,018.00	2502011	Others (Other the Govt programme expenses)	12,075.00
3502067	State Minaral Exploration Trust (SMET)	5,049.00	3202020	Natural Calamities Grant	2,00,000.00
3502069	Permit Fee	1,48,146.00	3306004	Annuity Payments to EESL	42,38,243.00
3503005	Haritha Nidhi(Green Fund)	2,407.00	3401001	Ernest Money Deposit	12,47,700.00
			3401003	Further Security Deposit	2,77,594.00
			3502004	Profession Tax	3,750.00
			3502015	Labour Cess	6,23,924.00
			3502025	TDS from Contractors	8,06,569.00
			3502053	GST-TDS	8,62,243.00
			3502055	NAC	53,080.00
			3502056	Seignorage Charges	11,48,403.00
			3502066	District Mineral Foundation (DMF)	3,46,058.00
			3502067	State Minaral Exploration Trust (SMET)	22,918.00
			3502069	Permit Fee	8,60,200.00
			3503005	Haritha Nidhi(Green Fund)	6,303.00
			4102011	Other Buildings	23,59,700.00
			4103001	Concrete Road (Concrete Roads)	9,39,742.00
			4103102	Major Drains	1,97,765.00
			4103103	Minor Drains	3,93,720.00
			4103201	Water works	8,95,141.00
			4103202	Open/bore Wells	7,57,762.00
			4103205	Water Mains	7,61,700.00
			4702051	Inter Fund Transfer	7,52,368.00
				By Closing Balance	

				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	4,97,87,330.66
	Total	**8,70,56,549.66**		**Total**	**8,70,56,549.66**