Commissioner and Director of Municipal Administration (CDMA)

Kothagudem - 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	11,67,082.00			
	Cash at Bank	7,29,34,616.54			
1100101	Properties - General (Property Tax on General & Private properties)	1,99,33,048.61	1108005	Harithaharam (Green Fund)	3,04,451.00
1100103	State Government Properties (Property Tax on State Government)	69,549.00	1808006	Other Income Un-Classified	300.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	2,550.00	2101001	Basic Pay	4,46,763.00
1100803	Library Cess	1,078.00	2101011	Wages to workers through Placement Agencies	7,66,06,285.00
1101101	Hoardings (Advertisement Tax on Hoardings)	19,01,796.00	2201201	Telephone (Telephone Bill)	76,669.00
1108004	Arrear Liberay Cess	254.00	2202001	Newspapers and Journals (Newspapers & Journals)	2,520.00
1108005	Harithaharam (Green Fund)	3,03,050.00	2202101	Printing	80,220.00
1301001	Markets (Rent From Markets)	13,98,000.00	2202102	Stationery	3,31,751.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	8,84,044.00	2202104	Service postage	29,569.00
1308000	Other rents	3,000.00	2204002	Vehicles (Insurance on Vehicles)	10,99,245.00
1401101	Trade License (Licensing Fees from Trade License)	2,33,789.00	2205101	Legal Fees	8,91,500.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	6,46,300.00	2205104	Compensations Ordered by Courts	6,55,631.00
1401111	Other License Fee	5,000.00	2205202	Other Professional Charges	6,32,301.00
1401202	Building Permit Fee	2,36,17,762.17	2206001	Advertisement - Print Media (Advertisement - Print Media)	9,78,895.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	56,500.00	2208003	Organization of Festivals	15,97,085.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	7,06,503.00	2208022	Other-General Administration Exp	3,37,690.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	28,000.00	2208023	Other-Town Planning Exp	1,39,000.00
1401410	Other town planning receipts	31,046.00	2301001	Power Charges for Street Lighting	32,31,619.00
1402001	Penalty for Un-authorised Construction	97,76,041.00	2301002	Power Charges for Water Pumping	84,93,874.00

1402005	Other Penalties and Fines	4,46,632.00	2301004	Fuel to Heavy Vehicles	1,73,02,766.00
1402006	Arrear Un Autahraised Construction	6,27,260.00	2302001	Sanitation/Conservancy Material	11,98,008.00
1404009	Mutation Fees	3,97,933.00	2302002	Purchase of Medicines	24,91,054.00
1404012	Fee under RTI Act	48.00	2303001	Engineering Stores	17,69,056.00
1405013	Water Supply (User Charges Water Supply)	14,90,124.50	2303002	Transport Stores	21,33,371.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	36,88,872.00	2303005	Livery from PH staff	6,99,520.00
1501010	Compost (Sale of Compost)	5,00,000.00	2304002	Vehicles (Hire Charges for Vehicles)	1,98,000.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	72,500.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	38,46,002.00
1501201	Obsolete stores (Sale of Obsolete stores)	71,300.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	14,75,492.00
1601011	Other Grant (Other Revenue Grants)	25,28,417.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	16,97,534.00
1603005	Water Supply-Donation (Water Supply -Donation)	4,818.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	16,63,307.00
1603007	Annapurna Scheme	1,80,000.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	2,35,200.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	61,751.50	2305101	Major Parks (Major Parks - Repairs & Maintenance)	6,08,859.00
1808005	Penalties (Penalties Received)	35,06,658.00	2305107	Nursery (Nursery - Repairs & Maintenance)	2,88,366.00
1808006	Other Income Un-Classified	16,93,758.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	50,66,464.00
2201101	Electricity Charges	40.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	9,39,576.00
3101001	Revenue Transfers (Revenue Transfers Fund)	22,78,72,895.11	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	6,97,801.00
3202043	Election Grants	25,00,000.00	2305301	Maintenance to Vehicles	59,50,666.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	6,16,639.16	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,06,100.00
3401001	Ernest Money Deposit	38,22,962.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	10,38,818.00
3401003	Further Security Deposit	10,71,523.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	2,53,905.00
3401004	Additional Security Deposit	1,20,495.00	2308012	Control of Stray Animals	8,28,938.00
3402002	Security Deposits	3,87,000.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	19,05,004.00
3502008	TDS from Employees	482.00	2308017	Other-Engineering operation and Maintenance Expenditure	4,46,731.00

3502015	Labour Cess	1,57,583.00	2308021	Others (Other Operating & Maintenance expenses)	1,02,185.00
3502016	Employee Provident Fund	46,28,691.00	2308024	Annual maintenance charges	28,84,480.00
3502017	Employee State Insurance	88,085.00	2308026	Others-Engineering section Expenses	11,97,617.00
3502024	Other Employee Deductions	4,49,941.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,290.50
3502025	TDS from Contractors	18,82,219.00	2408003	Transaction Processing For Collections	1,735.84
3502053	GST-TDS	13,94,475.00	2501001	Local Body Elections (Local Body Elections Expenses)	1,89,83,706.00
3502055	NAC	9,996.00	2503007	Annapurna (Meals Scheme)	9,23,394.00
3502056	Seignorage Charges	86,232.00	2712002	Property tax (Rebate)	5,63,760.00
3502058	Other Recoveries From Contractors	1,47,783.00	3201009	Assistance to Municipalities for Maintenance of Roads & Drains	1,43,813.00
3502059	Quality Control Expenses	1,01,392.00	3401001	Ernest Money Deposit	33,92,206.00
3502066	District Mineral Foundation (DMF)	25,870.00	3401003	Further Security Deposit	3,91,025.00
3502067	State Minaral Exploration Trust (SMET)	1,697.00	3401004	Additional Security Deposit	37,54,022.00
3502069	Permit Fee	68,839.00	3402002	Security Deposits	10,00,000.00
3503001	Library Cess	31,87,860.48	3502010	Court Recoveries	5,000.00
3503005	Haritha Nidhi(Green Fund)	1,264.00	3502015	Labour Cess	1,48,551.00
3504101	Property Tax (Property Tax Advance Collections)	16,913.00	3502016	Employee Provident Fund	2,19,75,454.00
3504107	Water Tax	1,500.00	3502017	Employee State Insurance	28,60,172.00
3508005	Election deposit from candidates	10,75,000.00	3502024	Other Employee Deductions	1,53,846.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,80,78,681.52	3502025	TDS from Contractors	20,36,088.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	13,458.00	3502053	GST-TDS	16,36,780.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	25,56,099.00	3502055	NAC	18,488.00
4311904	Water Tax (Arrear Water Tax)	43,25,435.00	3502056	Seignorage Charges	34,557.00
4311905	VLT (Arrear VLT)	3,170.00	3502058	Other Recoveries From Contractors	72,441.00
4311906	Trade License (Arrear Trade License)	1,54,095.00	3502059	Quality Control Expenses	4,29,508.00
4313001	Water Supply (Water Supply User Charges Receivable)	24,81,100.00	3502061	Court Attachments	2,61,736.00
4313002	Trade License (Trade License Receivable)	26,48,330.00	3502066	District Mineral Foundation (DMF)	22,529.00
4702051	Inter Fund Transfer	2,06,842.20	3502067	State Minaral Exploration Trust (SMET)	1,421.00
			3502069	Permit Fee	211.00
			3503005	Haritha Nidhi(Green Fund)	105.00

			4101008	Compound wall	10,64,663.00
			4103001	Concrete Road (Concrete Roads)	40,55,134.00
			4103005	Bridges and Culverts (Bridges & Culverts)	6,23,069.00
			4103102	Major Drains	8,09,680.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3,76,002.00
			4104002	Water Supply (Water Supply Equipment)	2,81,515.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	37,36,718.00
			4106001	Air Conditioners	55,000.00
			4106002	Computers	9,59,122.00
			4107011	Others (Other Furniture)	2,05,500.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	21,36,244.00
				Cash at Bank	22,30,76,994.45
	Total	**44,91,53,668.79**		**Total**	**44,91,53,668.79**

Commissioner and Director of Municipal Administration (CDMA)

Kothagudem - 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	13,52,77,182.08			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	45,50,406.30	2205202	Other Professional Charges	40,000.00
3101001	Revenue Transfers (Revenue Transfers Fund)	22,77,94,110.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,86,330.00
3201013	15th Finance Commission - Tied Grant	1,11,21,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	10,00,818.00
3201016	15th Finance Commission - Untied Grant	74,14,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	99,400.00
3202005	State Matching Grant- under pattana Pragathi	2,53,34,022.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	26,00,295.00
3202040	District Mineral Development Funds	10,31,29,133.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	13,44,669.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	58,76,085.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	24,53,640.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	29,56,000.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,87,417.00
3401001	Ernest Money Deposit	1,87,700.00	2308017	Other-Engineering operation and Maintenance Expenditure	50,000.00
3401003	Further Security Deposit	87,35,974.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	7,654.08
3502015	Labour Cess	11,09,606.00	3401001	Ernest Money Deposit	1,98,826.00
3502025	TDS from Contractors	16,06,419.00	3401003	Further Security Deposit	94,97,435.00
3502053	GST-TDS	22,70,208.00	3502015	Labour Cess	17,32,141.00
3502055	NAC	1,05,248.00	3502017	Employee State Insurance	63,24,397.00
3502056	Seignorage Charges	19,22,390.00	3502025	TDS from Contractors	29,56,844.00
3502058	Other Recoveries From Contractors	5,12,461.00	3502053	GST-TDS	41,27,025.00

3502059	Quality Control Expenses	9,97,133.00	3502055	NAC	1,77,841.00
3502066	District Mineral Foundation (DMF)	5,66,237.00	3502056	Seignorage Charges	28,51,357.00
3502067	State Minaral Exploration Trust (SMET)	37,748.00	3502058	Other Recoveries From Contractors	5,45,502.00
3502069	Permit Fee	19,27,697.00	3502059	Quality Control Expenses	2,76,000.00
3503005	Haritha Nidhi(Green Fund)	14,499.00	3502066	District Mineral Foundation (DMF)	8,77,896.00
3603002	Investments (Provision for Investments)	62.00	3502067	State Minaral Exploration Trust (SMET)	68,809.00
			3502069	Permit Fee	5,77,735.00
			3503005	Haritha Nidhi(Green Fund)	3,393.00
			4101002	Grounds	9,44,287.00
			4102001	Office Buildings	7,92,687.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	47,15,533.00
			4102011	Other Buildings	78,40,128.00
			4102012	Veg Market	1,00,000.00
			4103001	Concrete Road (Concrete Roads)	6,90,83,637.00
			4103005	Bridges and Culverts (Bridges & Culverts)	63,528.00
			4103009	Junctions Improvements	23,08,629.00
			4103102	Major Drains	2,45,29,746.00
			4103103	Minor Drains	4,45,275.00
			4103206	Distribution lines	9,10,585.00
			4103301	Lighting On Main Roads	1,09,87,674.00
			4104002	Water Supply (Water Supply Equipment)	9,81,988.00
			4702051	Inter Fund Transfer	2,06,842.20
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	38,09,49,357.10
	Total	**54,34,45,320.38**		**Total**	**54,34,45,320.38**