Commissioner and Director of Municipal Administration (CDMA)

Karimnagar - 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	23,79,008.00			
	Cash On Hand	64,25,775.00			
	Cash at Bank	43,38,37,411.24			
1100101	Properties - General (Property Tax on General & Private properties)	4,15,75,336.70	1108005	Harithaharam (Green Fund)	14,42,373.00
1100102	Vacant Land (Property Tax on Vacant Land)	3,000.00	2101001	Basic Pay	85,09,008.00
1100103	State Government Properties (Property Tax on State Government)	76,83,993.00	2101011	Wages to workers through Placement Agencies	36,75,70,422.00
1100803	Library Cess	9,280.00	2201002	Rates and Taxes	9,16,450.00
1101101	Hoardings (Advertisement Tax on Hoardings)	2,98,98,631.00	2201201	Telephone (Telephone Bill)	14,81,558.00
1108004	Arrear Liberay Cess	4,788.00	2202001	Newspapers and Journals (Newspapers & Journals)	80,081.00
1108005	Harithaharam (Green Fund)	14,54,100.00	2202002	Magazines	4,36,592.00
1301001	Markets (Rent From Markets)	3,62,010.00	2202101	Printing	3,92,914.00
1301002	Auditoriums (Rent From Auditoriums)	3,31,500.00	2202102	Stationery	6,69,756.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	25,000.00	2202104	Service postage	37,615.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	77,05,564.00	2204002	Vehicles (Insurance on Vehicles)	15,84,499.00
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	20,000.00	2205101	Legal Fees	24,63,500.00
1401101	Trade License (Licensing Fees from Trade License)	38,76,643.00	2205202	Other Professional Charges	1,09,000.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	3,60,562.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	29,57,125.00
1401111	Other License Fee	6,10,000.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	12,16,800.00
1401202	Building Permit Fee	12,17,36,572.35	2208003	Organization of Festivals	5,66,91,432.00
1401206	Others	28,28,770.00	2208022	Other-General Administration Exp	56,65,931.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	34,65,729.00	2301001	Power Charges for Street Lighting	2,39,48,973.00

1401410	Other town planning receipts	2,78,720.00	2301002	Power Charges for Water Pumping	1,92,25,873.00
1402001	Penalty for Un-authorised Construction	4,45,67,679.74	2301004	Fuel to Heavy Vehicles	4,65,44,576.00
1402002	Contractors (Penalties and Fines from Contractors)	1,93,632.00	2302001	Sanitation/Conservancy Material	18,37,354.00
1402005	Other Penalties and Fines	18,00,450.00	2302002	Purchase of Medicines	45,55,156.00
1402006	Arrear Un Autahraised Construction	57,55,342.00	2303002	Transport Stores	23,13,739.00
1404009	Mutation Fees	10,21,848.00	2303005	Livery from PH staff	4,67,792.00
1404012	Fee under RTI Act	2,000.00	2304002	Vehicles (Hire Charges for Vehicles)	94,07,531.00
1404013	Education Cess	2.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,29,968.00
1405005	Garbage Collection Charges	64,56,850.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,02,98,198.00
1405013	Water Supply (User Charges Water Supply)	3,71,24,960.60	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	68,13,407.00
1405015	Water Tanker (User Charges Water Tanker)	2,68,100.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	61,38,544.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	26,45,617.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	36,67,374.00
1408001	Compounding fee	65,170.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	1,85,356.00
1409001	Refund of Fees	9,203.59	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	4,64,757.00
1501006	Trees (Sale of Trees)	17,245.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	2,86,995.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	15,20,000.00	2305107	Nursery (Nursery - Repairs & Maintenance)	43,28,139.00
1603005	Water Supply-Donation (Water Supply -Donation)	22,37,700.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	25,25,529.00
1603007	Annapurna Scheme	5,84,400.00	2305115	Fencing to Parks and open spaces	2,38,364.00
1603011	Other Contribution (Other Contribution Received)	25,35,140.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	9,10,628.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	81,76,031.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	80,11,806.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	14,68,996.00	2305301	Maintenance to Vehicles	60,52,005.00
1805002	Stale Cheques (Stale Cheques Written Back)	1,42,558.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,68,095.00
1808005	Penalties (Penalties Received)	1,19,84,127.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	3,03,690.00
1808006	Other Income Un-Classified	2,26,81,544.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	2,28,422.00
3101001	Revenue Transfers (Revenue Transfers Fund)	1,46,12,950.34	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	92,311.00

3202043	Election Grants	25,00,000.00	2308011	Expenses on Unclaimed Dead Bodies	1,71,000.00
3401001	Ernest Money Deposit	1,41,96,923.10	2308012	Control of Stray Animals	4,98,106.00
3401003	Further Security Deposit	1,25,07,496.00	2308021	Others (Other Operating & Maintenance expenses)	1,01,89,114.00
3401004	Additional Security Deposit	1,67,043.00	2308024	Annual maintenance charges	8,98,000.00
3402001	Rental Deposits	80,000.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	62,529.00
3502004	Profession Tax	24,66,600.00	2408003	Transaction Processing For Collections	5,842.49
3502014	CM Relief Fund	199.00	2501001	Local Body Elections (Local Body Elections Expenses)	1,15,69,178.00
3502015	Labour Cess	31,37,118.00	2502011	Others (Other the Govt programme expenses)	19,01,020.00
3502017	Employee State Insurance	1,52,781.00	2502015	IEC for Haritha Haram	33,630.00
3502024	Other Employee Deductions	26,260.00	2503007	Annapurna (Meals Scheme)	69,76,842.00
3502025	TDS from Contractors	1,25,16,363.00	2504001	Swachh Survekshan	30,65,074.77
3502052	VAT	67,733.00	2703001	Property Tax (Property Tax written off)	46,927.00
3502053	GST-TDS	67,87,747.00	2712002	Property tax (Rebate)	75,13,262.00
3502055	NAC	3,09,107.00	3401001	Ernest Money Deposit	56,82,184.00
3502056	Seignorage Charges	49,64,075.00	3401003	Further Security Deposit	5,90,858.00
3502058	Other Recoveries From Contractors	31,98,656.00	3401004	Additional Security Deposit	49,333.00
3502059	Quality Control Expenses	25,07,358.00	3502002	GPF -Employees on Deputation	25,000.00
3502062	GST Payable	6,750.00	3502004	Profession Tax	24,80,900.00
3502066	District Mineral Foundation (DMF)	14,66,892.00	3502015	Labour Cess	22,65,296.00
3502067	State Minaral Exploration Trust (SMET)	1,04,262.00	3502025	TDS from Contractors	1,22,85,817.00
3502068	Harithharam (Green Fund)	31,943.00	3502052	VAT	67,733.00
3502069	Permit Fee	36,68,520.00	3502053	GST-TDS	1,43,34,990.00
3503001	Library Cess	2,38,06,904.28	3502055	NAC	2,22,939.00
3504101	Property Tax (Property Tax Advance Collections)	2,96,751.50	3502056	Seignorage Charges	33,29,590.00
3504107	Water Tax	4,800.00	3502066	District Mineral Foundation (DMF)	9,84,265.00
3508001	Stale Cheque	10,45,734.00	3502067	State Minaral Exploration Trust (SMET)	67,914.00
3508005	Election deposit from candidates	22,22,500.00	3502068	Harithharam (Green Fund)	2,206.00
3508007	Bank Reversal	19,46,912.23	3502069	Permit Fee	23,90,807.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	26,43,34,589.18	3503001	Library Cess	1,06,93,241.50
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	1,15,979.00	3503005	Haritha Nidhi(Green Fund)	20,747.00

4311901	Private Properties (Other Taxes Receivable - Private Properties)	3,24,76,884.30	3508007	Bank Reversal	1,24,800.00
4311904	Water Tax (Arrear Water Tax)	16,02,600.00	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	3,00,000.00
4311905	VLT (Arrear VLT)	59,819.00	4102009	Stadium (Stadiums)	6,58,120.00
4311906	Trade License (Arrear Trade License)	10,60,401.00	4102011	Other Buildings	1,72,31,913.00
4313001	Water Supply (Water Supply User Charges Receivable)	20,61,506.00	4103001	Concrete Road (Concrete Roads)	10,81,13,338.00
4313002	Trade License (Trade License Receivable)	1,57,10,203.00	4103005	Bridges and Culverts (Bridges & Culverts)	96,709.00
4605001	Employees for works (Advances to Employees for works)	27,00,000.00	4103102	Major Drains	13,30,71,551.00
4702051	Inter Fund Transfer	3,34,15,069.01	4103205	Water Mains	1,51,52,888.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	29,08,471.00
			4106002	Computers	24,11,030.00
			4107005	Tables and Chairs (Tables & Chairs)	15,33,456.00
			4107011	Others (Other Furniture)	4,45,504.00
			4605001	Employees for works (Advances to Employees for works)	1,45,96,100.00
				By Closing Balance	
				Cheque In Hand	16,08,258.00
				Cash On Hand	65,62,860.00
				Cash at Bank	26,95,59,436.40
	Total	**1,28,44,68,418.16**		**Total**	**1,28,44,68,418.16**

Commissioner and Director of Municipal Administration (CDMA)

Karimnagar - 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	40,31,52,586.08			
1402002	Contractors (Penalties and Fines from Contractors)	38,700.00	1402002	Contractors (Penalties and Fines from Contractors)	500.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	5,98,907.00	2208000	Others	6,35,819.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	84,90,378.00	2301003	Power charges for other services	56,844.00
1805002	Stale Cheques (Stale Cheques Written Back)	1,31,159.00	2302001	Sanitation/Conservancy Material	1,93,648.00
3101001	Revenue Transfers (Revenue Transfers Fund)	30,340.00	2302002	Purchase of Medicines	23,26,519.00
3117002	Pension Fund	3,50,704.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	2,68,055.00
3201013	15th Finance Commission - Tied Grant	8,23,32,491.00	2303002	Transport Stores	1,50,622.00
3201016	15th Finance Commission - Untied Grant	5,48,87,994.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	12,27,048.00
3201017	SNA Sparsh	3,30,93,606.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,93,722.00
3201026	15th FC Health Grants	5,72,00,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	7,99,860.00
3202003	MP Local Area Development	2,20,33,270.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	46,33,780.00
3202005	State Matching Grant- under pattana Pragathi	4,43,97,138.00	2305107	Nursery (Nursery - Repairs & Maintenance)	37,25,382.00
3202020	Natural Calamities Grant	4,12,625.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	4,64,640.00
3202024	Otherss (Others)	55,306.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	8,12,468.00
3202031	Amruth Cities Grant	11,81,841.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	24,93,878.00
3202040	District Mineral Development Funds	1,18,63,405.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	44,78,958.00

3202045	Revenue Grant for Maintenance purpose	1,08,000.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	4,19,335.00
3202046	State CM Assurancy Grant	53,09,06,635.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	30,10,792.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	53,55,088.00	2308002	Testing and Inspection (Testing & Inspection Expenses)	3,81,170.00
3401001	Ernest Money Deposit	2,33,695.00	2308021	Others (Other Operating & Maintenance expenses)	18,53,021.00
3401003	Further Security Deposit	6,86,40,273.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	4,803.22
3502015	Labour Cess	59,25,257.00	2408011	Other Finance Expenses	163.00
3502025	TDS from Contractors	37,17,493.00	2502001	Environmental Awareness Programme	2,88,320.00
3502053	GST-TDS	1,28,67,564.00	2718001	Refund of Lapsed Deposit	30,62,925.00
3502055	NAC	5,84,266.00	2806000	Refund of Other Revenues	1,05,300.00
3502056	Seignorage Charges	57,69,419.00	3401001	Ernest Money Deposit	56,478.00
3502058	Other Recoveries From Contractors	78,72,684.00	3401003	Further Security Deposit	45,87,645.00
3502059	Quality Control Expenses	56,98,838.00	3502015	Labour Cess	14,41,607.00
3502066	District Mineral Foundation (DMF)	17,29,324.00	3502025	TDS from Contractors	28,35,736.00
3502067	State Minaral Exploration Trust (SMET)	1,15,283.00	3502053	GST-TDS	34,70,875.00
3502068	Harithharam (Green Fund)	63,319.00	3502055	NAC	1,34,094.00
3502069	Permit Fee	48,87,083.00	3502056	Seignorage Charges	12,67,908.00
3508001	Stale Cheque	27,03,285.00	3502058	Other Recoveries From Contractors	59,66,971.00
			3502059	Quality Control Expenses	62,707.00
			3502066	District Mineral Foundation (DMF)	3,78,869.00
			3502067	State Minaral Exploration Trust (SMET)	25,253.00
			3502068	Harithharam (Green Fund)	16,679.00
			3502069	Permit Fee	12,84,804.00
			3503005	Haritha Nidhi(Green Fund)	1,106.00
			4101005	Burial ground	12,00,000.00
			4102001	Office Buildings	13,00,000.00
			4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	9,79,884.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1,69,26,949.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	21,72,567.00

			4102009	Stadium (Stadiums)	47,41,000.00
			4102011	Other Buildings	71,65,100.00
			4102012	Veg Market	2,92,90,942.00
			4102016	Street Vendor Zones	19,90,000.00
			4103001	Concrete Road (Concrete Roads)	54,82,66,423.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	10,79,423.00
			4103005	Bridges and Culverts (Bridges & Culverts)	37,70,758.00
			4103102	Major Drains	1,02,58,580.00
			4103201	Water works	37,98,091.00
			4103202	Open/bore Wells	3,76,672.00
			4103205	Water Mains	1,14,30,255.00
			4104005	Others (Other Equipment)	1,05,00,450.00
			4105006	Tankers	22,19,580.00
			4105009	Tractors	2,51,95,124.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	2,60,988.00
			4106011	Other Equipment (Other Office Equipment)	1,93,25,609.00
			4107011	Others (Other Furniture)	9,92,165.00
			4108001	Other Fixed Assets	1,11,15,506.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	1,85,57,928.00
			4702051	Inter Fund Transfer	3,34,15,069.01
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	55,74,80,588.85
	Total	**1,37,74,27,956.08**		**Total**	**1,37,74,27,956.08**