Commissioner and Director of Municipal Administration (CDMA)

Khammam - 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	94,75,832.00			
	Cash On Hand	58,08,624.00			
	Cash at Bank	83,63,61,888.40			
1100101	Properties - General (Property Tax on General & Private properties)	22,696.00	2101001	Basic Pay	9,40,642.00
1100803	Library Cess	23,102.00	2101011	Wages to workers through Placement Agencies	23,13,97,112.00
1101111	Others (Advertisement Tax on Others)	21,40,200.00	2201201	Telephone (Telephone Bill)	1,18,589.00
1108004	Arrear Liberay Cess	6,481.00	2202001	Newspapers and Journals (Newspapers & Journals)	9,65,682.00
1108005	Harithaharam (Green Fund)	12,46,050.00	2202101	Printing	10,69,448.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	4,400.00	2202102	Stationery	4,88,816.00
1401101	Trade License (Licensing Fees from Trade License)	4,32,000.00	2202104	Service postage	17,249.00
1401202	Building Permit Fee	12,18,66,321.03	2204002	Vehicles (Insurance on Vehicles)	17,78,786.00
1401206	Others	21,20,000.00	2205101	Legal Fees	13,05,000.00
1401501	Building Regularization (Building Regularization Fee)	73,263.31	2205201	Consultancy Charges	5,68,636.00
1402001	Penalty for Un-authorised Construction	7,51,59,967.60	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,00,000.00
1402005	Other Penalties and Fines	20,67,056.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	75,45,000.00
1402006	Arrear Un Autahraised Construction	91,63,924.10	2208003	Organization of Festivals	53,10,181.00
1404002	Admission Fees	7,69,980.00	2208005	Transportation Charges	70,560.00
1404011	Other Fees	23,50,559.00	2208021	Other Charged expencess	2,55,803.00
1405005	Garbage Collection Charges	500.00	2208022	Other-General Administration Exp	85,44,177.00
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	10,00,000.00	2208023	Other-Town Planning Exp	2,83,819.00
1405011	Burial Ground Charges	1,42,000.00	2301001	Power Charges for Street Lighting	5,65,03,962.00
1405013	Water Supply (User Charges Water Supply)	11,000.00	2301002	Power Charges for Water Pumping	7,99,856.00

1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	1,45,63,816.00	2301004	Fuel to Heavy Vehicles	2,98,73,332.00
1501010	Compost (Sale of Compost)	200.00	2302001	Sanitation/Conservancy Material	61,14,455.00
1603005	Water Supply-Donation (Water Supply -Donation)	9,712.00	2302002	Purchase of Medicines	7,41,869.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	15,38,411.00	2302003	Fogging/Anti-malaria	5,63,079.00
1808005	Penalties (Penalties Received)	1,21,85,546.00	2303001	Engineering Stores	83,936.00
1808006	Other Income Un-Classified	2,38,42,197.00	2303002	Transport Stores	4,04,60,865.00
3101001	Revenue Transfers (Revenue Transfers Fund)	3,77,78,083.00	2303005	Livery from PH staff	18,74,052.00
3202024	Otherss (Others)	48,81,868.00	2304002	Vehicles (Hire Charges for Vehicles)	30,53,600.00
3401001	Ernest Money Deposit	4,84,592.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	66,90,665.00
3401003	Further Security Deposit	1,84,77,957.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	3,60,46,600.00
3502015	Labour Cess	44,57,216.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,49,13,548.00
3502016	Employee Provident Fund	4,42,40,574.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	31,55,051.00
3502017	Employee State Insurance	24,13,429.00	2305003	Bridges (Bridges - Repairs & Maintenance)	14,71,934.00
3502025	TDS from Contractors	72,92,387.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	93,29,547.00
3502053	GST-TDS	88,77,341.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	8,58,103.00
3502055	NAC	3,72,241.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	73,10,299.00
3502056	Seignorage Charges	70,35,765.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	49,29,482.00
3502058	Other Recoveries From Contractors	3,18,88,679.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	16,09,414.00
3502059	Quality Control Expenses	37,16,725.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	19,78,216.00
3502066	District Mineral Foundation (DMF)	27,84,738.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	8,00,354.00
3502067	State Minaral Exploration Trust (SMET)	1,89,606.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	27,95,977.00
3502068	Harithharam (Green Fund)	41,310.00	2305022	City Aesthetics /Beautification	8,28,309.00
3502069	Permit Fee	55,82,178.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	35,10,250.00
3503001	Library Cess	1,92,54,603.50	2305107	Nursery (Nursery - Repairs & Maintenance)	57,750.00
3503005	Haritha Nidhi(Green Fund)	3,287.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	9,18,854.00
3504007	Other Refunds payable	9,351.00	2305110	Market Yards (Market Yards - Repairs & Maintenance)	2,10,212.00
3504101	Property Tax (Property Tax Advance Collections)	1,36,732.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	25,01,789.00

3504107	Water Tax	7,040.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	2,47,57,453.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	20,82,33,865.50	2305114	Procurement of Seeds and Sapplings	16,84,665.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	2,88,677.00	2305115	Fencing to Parks and open spaces	32,15,138.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	2,96,04,576.70	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	32,94,699.00
4311904	Water Tax (Arrear Water Tax)	91,12,060.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	7,85,084.00
4311905	VLT (Arrear VLT)	80,914.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	98,627.00
4311906	Trade License (Arrear Trade License)	19,35,771.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	30,88,528.00
4313001	Water Supply (Water Supply User Charges Receivable)	1,37,16,230.00	2305301	Maintenance to Vehicles	46,73,714.00
4313002	Trade License (Trade License Receivable)	1,46,00,256.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	9,01,220.00
4702051	Inter Fund Transfer	2,23,12,883.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	3,54,605.00
			2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	9,98,874.00
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	45,42,678.00
			2308002	Testing and Inspection (Testing & Inspection Expenses)	1,06,200.00
			2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	3,58,012.00
			2308006	Naming and Numbering of Streets (Naming & Numbering of Streets)	3,76,286.00
			2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	3,14,544.00
			2308012	Control of Stray Animals	58,31,648.00
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	36,50,779.00
			2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	58,27,997.00
			2308016	Maintenance of slaughter houses	1,00,000.00
			2308017	Other-Engineering operation and Maintenance Expenditure	3,92,04,640.00
			2308021	Others (Other Operating & Maintenance expenses)	43,56,138.00
			2308022	Restoration of BT and CC road charges	45,62,555.00

			2308024	Annual maintenance charges	28,82,959.00
			2308025	Disaster Management Expenditure	8,03,532.00
			2501001	Local Body Elections (Local Body Elections Expenses)	23,89,969.00
			2502003	Study Tour/Trainings	1,56,105.00
			2502011	Others (Other the Govt programme expenses)	10,87,464.00
			2502015	IEC for Haritha Haram	3,20,075.00
			2502016	MEPMA Expenditure	11,23,894.00
			2503007	Annapurna (Meals Scheme)	38,16,598.00
			2712002	Property tax (Rebate)	52,14,790.00
			3101001	Revenue Transfers (Revenue Transfers Fund)	94,75,832.00
			3401001	Ernest Money Deposit	1,12,42,322.00
			3401003	Further Security Deposit	88,26,725.00
			3502015	Labour Cess	60,13,407.00
			3502016	Employee Provident Fund	9,126.00
			3502025	TDS from Contractors	1,54,27,569.00
			3502053	GST-TDS	1,79,67,656.00
			3502055	NAC	3,04,949.00
			3502056	Seignorage Charges	1,57,282.00
			3502066	District Mineral Foundation (DMF)	42,35,093.00
			3502067	State Minaral Exploration Trust (SMET)	2,85,300.00
			3502068	Harithharam (Green Fund)	2,80,000.00
			3502069	Permit Fee	1,23,012.00
			3503005	Haritha Nidhi(Green Fund)	63,776.00
			4101004	Gardens	23,718.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	4,37,190.00
			4102009	Stadium (Stadiums)	44,54,360.00
			4102011	Other Buildings	56,73,968.00
			4102012	Veg Market	7,51,152.00
			4102016	Street Vendor Zones	34,888.00
			4103001	Concrete Road (Concrete Roads)	9,62,14,198.50

			4103002	Black Topped Roads	3,90,168.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	19,56,038.00
			4103005	Bridges and Culverts (Bridges & Culverts)	2,69,79,418.00
			4103009	Junctions Improvements	5,96,202.00
			4103101	Underground Drains	8,16,311.50
			4103102	Major Drains	18,50,95,543.00
			4103205	Water Mains	45,05,953.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	97,237.00
			4104002	Water Supply (Water Supply Equipment)	2,67,780.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	3,19,804.00
			4106009	Installation Of Cc Cameras	11,69,327.00
			4107005	Tables and Chairs (Tables & Chairs)	9,33,270.00
			4107011	Others (Other Furniture)	15,45,144.00
			4108002	1/3 rd of the Balance Budget	4,68,66,706.00
			4702051	Inter Fund Transfer	22,29,93,728.00
				By Closing Balance	
				Cheque In Hand	85,01,332.00
				Cash On Hand	47,71,668.00
				Cash at Bank	29,07,65,179.14
	Total	**1,62,21,96,662.14**		**Total**	**1,62,21,96,662.14**

Commissioner and Director of Municipal Administration (CDMA)

Khammam - 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	86,93,81,073.28			
1100101	Properties - General (Property Tax on General & Private properties)	6,26,304.00	2101011	Wages to workers through Placement Agencies	6,03,71,201.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	1,01,452.00	2201201	Telephone (Telephone Bill)	99,769.00
1404011	Other Fees	1,60,735.00	2202001	Newspapers and Journals (Newspapers & Journals)	10,13,456.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	5,63,781.00	2202103	Computer Consumables	19,10,429.00
1501008	Garbage (Sale of Garbage)	10,00,000.00	2206006	Maintenance of Statutes	58,456.00
1601011	Other Grant (Other Revenue Grants)	1,00,000.00	2208000	Others	18,99,734.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,64,64,050.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	22,53,798.00
3201013	15th Finance Commission - Tied Grant	1,96,45,958.00	2208003	Organization of Festivals	75,66,339.00
3201016	15th Finance Commission - Untied Grant	2,94,68,937.00	2301004	Fuel to Heavy Vehicles	4,54,736.00
3202005	State Matching Grant- under pattana Pragathi	4,21,51,880.00	2302001	Sanitation/Conservancy Material	10,74,190.00
3202024	Otherss (Others)	2,89,52,400.00	2302002	Purchase of Medicines	1,00,000.00
3202034	Assistance to muncipal Corporations for developmental works	15,00,00,000.00	2302003	Fogging/Anti-malaria	4,63,466.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	25,58,36,501.00	2303001	Engineering Stores	1,58,622.00
3401001	Ernest Money Deposit	3,30,93,088.00	2303002	Transport Stores	28,83,183.00
3401003	Further Security Deposit	3,07,14,265.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,48,700.00
3502015	Labour Cess	55,18,574.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	9,01,284.00
3502016	Employee Provident Fund	1,59,60,700.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,23,32,519.00

3502017	Employee State Insurance	6,03,192.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,85,07,458.00
3502025	TDS from Contractors	88,90,310.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	46,19,656.00
3502053	GST-TDS	1,23,02,637.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,67,67,569.00
3502055	NAC	5,35,065.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	6,41,873.00
3502056	Seignorage Charges	1,33,95,409.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	20,65,000.00
3502058	Other Recoveries From Contractors	1,19,38,623.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	62,54,812.00
3502059	Quality Control Expenses	43,74,215.00	2305107	Nursery (Nursery - Repairs & Maintenance)	7,54,870.00
3502066	District Mineral Foundation (DMF)	44,42,839.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	3,27,843.00
3502067	State Minaral Exploration Trust (SMET)	3,01,396.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,25,71,323.00
3502068	Harithharam (Green Fund)	55,998.00	2305114	Procurement of Seeds and Sapplings	9,87,790.00
3502069	Permit Fee	1,04,14,895.00	2305115	Fencing to Parks and open spaces	52,44,633.00
3503005	Haritha Nidhi(Green Fund)	1,432.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	21,00,000.00
3504007	Other Refunds payable	3,23,354.00	2305201	Community Halls (Community Halls - Repairs & Maintenance)	10,48,377.00
4702051	Inter Fund Transfer	22,29,93,728.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	3,53,332.00
			2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	19,60,263.00
			2305301	Maintenance to Vehicles	22,49,014.00
			2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	2,54,748.00
			2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	4,050.00
			2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	7,54,684.00
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	21,54,322.00
			2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	13,39,075.00
			2308017	Other-Engineering operation and Maintenance Expenditure	91,22,079.00
			2308022	Restoration of BT and CC road charges	7,76,644.00
			2308026	Others-Engineering section Expenses	1,65,212.00

			2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,750.00
			2502011	Others (Other the Govt programme expenses)	1,20,663.00
			3202024	Otherss (Others)	2,11,945.00
			3401001	Ernest Money Deposit	6,45,19,025.00
			3401003	Further Security Deposit	3,02,71,062.00
			3502015	Labour Cess	15,82,244.00
			3502016	Employee Provident Fund	88,20,165.00
			3502025	TDS from Contractors	28,92,692.00
			3502053	GST-TDS	33,98,074.00
			3502055	NAC	1,52,038.00
			3502056	Seignorage Charges	40,93,757.00
			3502058	Other Recoveries From Contractors	6,27,996.00
			3502059	Quality Control Expenses	36,977.00
			3502066	District Mineral Foundation (DMF)	12,28,127.00
			3502067	State Minaral Exploration Trust (SMET)	81,872.00
			3502068	Harithharam (Green Fund)	15,123.00
			3502069	Permit Fee	30,90,093.00
			3503005	Haritha Nidhi(Green Fund)	825.00
			3508006	Lapsed Amount	2,20,07,809.00
			4101007	Lakes and Ponds	27,52,564.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	21,03,666.00
			4102009	Stadium (Stadiums)	61,36,540.00
			4102011	Other Buildings	2,24,36,849.00
			4103001	Concrete Road (Concrete Roads)	30,27,60,377.00
			4103002	Black Topped Roads	2,91,89,729.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	33,45,535.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	1,34,59,365.00
			4103005	Bridges and Culverts (Bridges & Culverts)	48,60,894.00
			4103101	Underground Drains	2,34,12,637.00
			4103102	Major Drains	18,37,58,132.00

			4103201	Water works	1,40,44,884.00
			4103202	Open/bore Wells	2,45,217.00
			4103206	Distribution lines	31,86,872.00
			4103301	Lighting On Main Roads	43,96,331.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	27,24,833.00
			4106011	Other Equipment (Other Office Equipment)	20,88,285.00
			4107005	Tables and Chairs (Tables & Chairs)	27,89,484.00
			4107011	Others (Other Furniture)	22,41,056.00
			4108000	Other Fixed Assets	13,74,268.00
			4108001	Other Fixed Assets	33,95,501.00
			4108002	1/3 rd of the Balance Budget	3,21,32,212.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	45,88,653.00
			4702051	Inter Fund Transfer	2,23,12,883.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	72,25,08,278.28
	Total	**1,79,03,12,791.28**		**Total**	**1,79,03,12,791.28**