

## Commissioner and Director of Municipal Administration (CDMA)

### Kothakota - 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                                                                  | 2,67,68,430.64 |              |                                                                          |                |
| 1100101      | Properties - General (Property Tax on General & Private properties)           | 41,93,698.08   | 2101011      | Wages to workers through Placement Agencies                              | 1,64,10,950.00 |
| 1301001      | Markets (Rent From Markets)                                                   | 12,83,997.00   | 2201201      | Telephone (Telephone Bill)                                               | 10,423.00      |
| 1301015      | Shopping Complexes (Rent From Shopping Complexes)                             | 36,28,525.00   | 2202002      | Magazines                                                                | 16,337.00      |
| 1401202      | Building Permit Fee                                                           | 37,66,683.47   | 2202101      | Printing                                                                 | 50,300.00      |
| 1401206      | Others                                                                        | 260.00         | 2202102      | Stationery                                                               | 1,69,228.00    |
| 1401301      | Copy of Plan/Certificate (Copy of Plan/Certificate Fee)                       | 24,000.00      | 2206001      | Advertisement - Print Media (Advertisement - Print Media)                | 66,500.00      |
| 1401302      | Birth and Death certificates (Birth & Death certificates Fee)                 | 1,15,712.00    | 2208000      | Others                                                                   | 415.00         |
| 1401410      | Other town planning receipts                                                  | 2,000.00       | 2208003      | Organization of Festivals                                                | 1,21,080.00    |
| 1402001      | Penalty for Un-authorized Construction                                        | 6,51,808.00    | 2208021      | Other Charged expencess                                                  | 18,000.00      |
| 1402006      | Arrear Un Autahraised Construction                                            | 14,631.00      | 2208022      | Other-General Administration Exp                                         | 13,63,101.00   |
| 1405013      | Water Supply (User Charges Water Supply)                                      | 2,69,966.00    | 2301004      | Fuel to Heavy Vehicles                                                   | 22,67,951.00   |
| 1405015      | Water Tanker (User Charges Water Tanker)                                      | 1,620.00       | 2302001      | Sanitation/Conservancy Material                                          | 3,68,750.00    |
| 1407011      | Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges) | 1,05,900.00    | 2302003      | Fogging/Anti-malaria                                                     | 36,520.00      |
| 1501101      | Tenders Schedules (Sale of Tenders Schedules)                                 | 25,000.00      | 2303005      | Livery from PH staff                                                     | 4,34,457.00    |
| 1711001      | Savings Bank Accounts (Interest from Savings Bank Accounts)                   | 27,995.70      | 2304002      | Vehicles (Hire Charges for Vehicles)                                     | 3,96,000.00    |
| 1808005      | Penalties (Penalties Received)                                                | 2,79,791.00    | 2304003      | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles                       | 4,86,075.00    |
| 1808006      | Other Income Un-Classified                                                    | 2,26,097.00    | 2304004      | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 3,88,860.00    |
| 2201003      | CGST-Input                                                                    | 3,927.34       | 2305001      | Main Roads (Main Roads - Repairs & Maintenance)                          | 7,70,886.59    |

|         |                                                                          |              |         |                                                                                                                                                       |              |
|---------|--------------------------------------------------------------------------|--------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 2208000 | Others                                                                   | 10,005.18    | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance)                                                                                       | 15,97,841.00 |
| 3202043 | Election Grants                                                          | 15,00,000.00 | 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance)                                                                                             | 69,250.00    |
| 3203002 | Other State Government Agencies (Other State Government Agencies Grants) | 1,00,000.00  | 2305107 | Nursery (Nursery - Repairs & Maintenance)                                                                                                             | 93,750.00    |
| 3401001 | Ernest Money Deposit                                                     | 2,54,598.99  | 2305113 | Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar | 10,11,064.00 |
| 3401003 | Further Security Deposit                                                 | 1,29,740.59  | 2305301 | Maintenance to Vehicles                                                                                                                               | 4,88,954.00  |
| 3402001 | Rental Deposits                                                          | 75,000.00    | 2305902 | Computers and Net Work (Computers & Net Work - Repairs & Maintenance)                                                                                 | 92,000.00    |
| 3502015 | Labour Cess                                                              | 55,815.89    | 2308021 | Others (Other Operating & Maintenance expenses)                                                                                                       | 7,78,348.00  |
| 3502016 | Employee Provident Fund                                                  | 9,86,292.00  | 2308026 | Others-Engineering section Expenses                                                                                                                   | 70,000.00    |
| 3502017 | Employee State Insurance                                                 | 66,295.00    | 2407001 | Miscellaneous Bank Charges (Other Bank Charges)                                                                                                       | 329.43       |
| 3502025 | TDS from Contractors                                                     | 2,44,926.94  | 2501001 | Local Body Elections (Local Body Elections Expenses)                                                                                                  | 28,40,110.00 |
| 3502053 | GST-TDS                                                                  | 1,06,058.94  | 2712002 | Property tax (Rebate)                                                                                                                                 | 1,74,424.00  |
| 3502055 | NAC                                                                      | 5,584.46     | 3202020 | Natural Calamities Grant                                                                                                                              | 1,55,760.00  |
| 3502056 | Seignorage Charges                                                       | 10,760.66    | 3502016 | Employee Provident Fund                                                                                                                               | 18,72,859.00 |
| 3502058 | Other Recoveries From Contractors                                        | 1,708.55     | 3502017 | Employee State Insurance                                                                                                                              | 3,29,683.00  |
| 3502063 | TDS-Input CGST                                                           | 34,527.34    | 3502025 | TDS from Contractors                                                                                                                                  | 6,90,027.00  |
| 3502064 | TDS-Input SGST                                                           | 3,099.00     | 3502062 | GST Payable                                                                                                                                           | 3,80,294.00  |
| 3502066 | District Mineral Foundation (DMF)                                        | 1,519.34     | 3503001 | Library Cess                                                                                                                                          | 12,98,227.00 |
| 3502067 | State Minaral Exploration Trust (SMET)                                   | 215.85       | 4102011 | Other Buildings                                                                                                                                       | 4,26,819.00  |
| 3503001 | Library Cess                                                             | 6,56,120.00  | 4103001 | Concrete Road (Concrete Roads)                                                                                                                        | 20,84,776.43 |
| 3503005 | Haritha Nidhi(Green Fund)                                                | 547.98       | 4103005 | Bridges and Culverts (Bridges & Culverts)                                                                                                             | 2,02,630.37  |
| 3504101 | Property Tax (Property Tax Advance Collections)                          | 1,139.00     | 4103102 | Major Drains                                                                                                                                          | 12,87,536.00 |
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties)     | 75,29,998.00 | 4103205 | Water Mains                                                                                                                                           | 2,91,528.00  |
| 4311901 | Private Properties (Other Taxes Receivable - Private Properties)         | 6,44,710.00  | 4105013 | Purchases of Vehicle,tools,and Instruments for Sanitation Purposse                                                                                    | 1,83,100.00  |
| 4311904 | Water Tax (Arrear Water Tax)                                             | 2,60,700.00  | 4107005 | Tables and Chairs (Tables & Chairs)                                                                                                                   | 99,000.00    |
| 4313001 | Water Supply (Water Supply User Charges Receivable)                      | 3,62,040.00  | 4107011 | Others (Other Furniture)                                                                                                                              | 4,07,574.00  |
|         |                                                                          |              |         | By Closing Balance                                                                                                                                    |              |
|         |                                                                          |              |         | Cheque In Hand                                                                                                                                        | 0.00         |

|  |              |                       |  |              |                       |
|--|--------------|-----------------------|--|--------------|-----------------------|
|  |              |                       |  | Cash On Hand | 0.00                  |
|  |              |                       |  | Cash at Bank | 1,41,29,728.12        |
|  | <b>Total</b> | <b>5,44,31,445.94</b> |  | <b>Total</b> | <b>5,44,31,445.94</b> |

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| 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                                                             | 15,79,467.00   |              |                                                                     |              |
| 1501101      | Tenders Schedules (Sale of Tenders Schedules)                            | 1,11,370.00    | 2308003      | Field Survey and Inspection (Field Survey & Inspection Expenses)    | 7,70,521.00  |
| 1711001      | Savings Bank Accounts (Interest from Savings Bank Accounts)              | 7,537.00       | 2407001      | Miscellaneous Bank Charges (Other Bank Charges)                     | 4.12         |
| 3201013      | 15th Finance Commission - Tied Grant                                     | 43,34,290.00   | 4102004      | Community Halls and Reading Rooms (Community Halls & Reading Rooms) | 15,80,578.00 |
| 3202005      | State Matching Grant- under pattana Pragathi                             | 29,35,684.00   | 4102011      | Other Buildings                                                     | 46,08,561.00 |
| 3202033      | Assistance to municipalities for developmental works                     | 16,22,496.00   | 4103001      | Concrete Road (Concrete Roads)                                      | 32,06,674.74 |
| 3203002      | Other State Government Agencies (Other State Government Agencies Grants) | 2,09,64,000.00 | 4103102      | Major Drains                                                        | 60,42,305.00 |
| 3401001      | Ernest Money Deposit                                                     | 1,87,800.00    | 4103301      | Lighting On Main Roads                                              | 65,70,848.00 |
| 3401003      | Further Security Deposit                                                 | 7,15,588.58    |              |                                                                     |              |
| 3502015      | Labour Cess                                                              | 1,78,468.02    |              |                                                                     |              |
| 3502025      | TDS from Contractors                                                     | 2,63,839.34    |              |                                                                     |              |
| 3502053      | GST-TDS                                                                  | 3,78,914.10    |              |                                                                     |              |
| 3502055      | NAC                                                                      | 17,846.68      |              |                                                                     |              |
| 3502056      | Seignorage Charges                                                       | 1,42,796.37    |              |                                                                     |              |
| 3502058      | Other Recoveries From Contractors                                        | 58,000.00      |              |                                                                     |              |
| 3502063      | TDS-Input CGST                                                           | 6,529.84       |              |                                                                     |              |
| 3502064      | TDS-Input SGST                                                           | 6,529.84       |              |                                                                     |              |
| 3502066      | District Mineral Foundation (DMF)                                        | 42,840.15      |              |                                                                     |              |
| 3502067      | State Minaral Exploration Trust (SMET)                                   | 2,855.72       |              |                                                                     |              |

|         |                           |                       |  |                    |                       |
|---------|---------------------------|-----------------------|--|--------------------|-----------------------|
| 3502069 | Permit Fee                | 88,443.00             |  |                    |                       |
| 3503005 | Haritha Nidhi(Green Fund) | 1,778.14              |  |                    |                       |
|         |                           |                       |  | By Closing Balance |                       |
|         |                           |                       |  | Cheque In Hand     | 0.00                  |
|         |                           |                       |  | Cash On Hand       | 0.00                  |
|         |                           |                       |  | Cash at Bank       | 1,08,67,581.92        |
|         | <b>Total</b>              | <b>3,36,47,073.78</b> |  | <b>Total</b>       | <b>3,36,47,073.78</b> |