

Commissioner and Director of Municipal Administration (CDMA)

Khanapur - 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	29,48,360.00			
	Cash On Hand	23,93,249.00			
	Cash at Bank	82,14,194.00			
1100101	Properties - General (Property Tax on General & Private properties)	11,57,246.00	2101011	Wages to workers through Placement Agencies	1,35,43,353.00
1101101	Hoardings (Advertisement Tax on Hoardings)	57,100.00	2201201	Telephone (Telephone Bill)	840.00
1108005	Harithaharam (Green Fund)	2,650.00	2202001	Newspapers and Journals (Newspapers & Journals)	26,800.00
1301001	Markets (Rent From Markets)	12,25,891.00	2202002	Magazines	960.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	5,54,880.00	2202101	Printing	57,962.00
1401101	Trade License (Licensing Fees from Trade License)	9,35,343.00	2202102	Stationery	80,030.00
1401202	Building Permit Fee	20,63,416.00	2205202	Other Professional Charges	95,476.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	68,976.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,50,036.00
1401410	Other town planning receipts	5,000.00	2208000	Others	1.00
1402001	Penalty for Un-authorized Construction	41,71,373.00	2208003	Organization of Festivals	99,830.00
1402005	Other Penalties and Fines	9,000.00	2208022	Other-General Administration Exp	3,76,946.00
1402006	Arrear Un Autahraised Construction	10,21,322.00	2301001	Power Charges for Street Lighting	12,07,526.00
1404009	Mutation Fees	4,000.00	2301004	Fuel to Heavy Vehicles	16,08,037.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,010.00	2302001	Sanitation/Conservancy Material	7,200.00
1808005	Penalties (Penalties Received)	5,23,675.00	2302002	Purchase of Medicines	1,19,700.00
1808006	Other Income Un-Classified	19,14,557.00	2302003	Fogging/Anti-malaria	27,430.00
3202024	Otherss (Others)	8,04,559.00	2303005	Livery from PH staff	88,200.00
3202043	Election Grants	18,73,600.00	2304002	Vehicles (Hire Charges for Vehicles)	2,64,000.00
3401001	Ernest Money Deposit	1,82,273.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,87,251.00

3401003	Further Security Deposit	26,093.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,31,260.00
3502015	Labour Cess	1,801.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,06,662.00
3502025	TDS from Contractors	21,714.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,89,056.00
3502053	GST-TDS	67,394.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	96,236.00
3502055	NAC	179.00	2305107	Nursery (Nursery - Repairs & Maintenance)	5,95,200.00
3502056	Seignorage Charges	1,066.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	69,997.00
3502058	Other Recoveries From Contractors	852.00	2305301	Maintenance to Vehicles	2,02,075.00
3502062	GST Payable	34,989.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	94,780.00
3502063	TDS-Input CGST	3,691.50	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	9,600.00
3502064	TDS-Input SGST	3,691.50	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,83,620.00
3502066	District Mineral Foundation (DMF)	299.00	2308017	Other-Engineering operation and Maintenance Expenditure	12,000.00
3502067	State Minaral Exploration Trust (SMET)	20.00	2308021	Others (Other Operating & Maintenance expenses)	68,620.00
3502068	Harithharam (Green Fund)	46.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	489.22
3503001	Library Cess	3,85,825.00	2501001	Local Body Elections (Local Body Elections Expenses)	18,18,044.00
3504101	Property Tax (Property Tax Advance Collections)	3,496.00	2712002	Property tax (Rebate)	48,079.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	45,84,364.00	3101001	Revenue Transfers (Revenue Transfers Fund)	53,40,329.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	15,79,708.00	3202043	Election Grants	15,00,000.00
4313002	Trade License (Trade License Receivable)	23,660.00	3306004	Annuity Payments to EESL	20,67,559.00
4702051	Inter Fund Transfer	56,868.00	3401001	Ernest Money Deposit	1,35,223.00
			3401003	Further Security Deposit	35,283.00
			3502015	Labour Cess	15,841.00
			3502025	TDS from Contractors	63,180.00
			3502053	GST-TDS	1,87,042.00
			3502055	NAC	3,507.00
			3502056	Seignorage Charges	3,010.00
			3502058	Other Recoveries From Contractors	1,244.00

			3502062	GST Payable	34,989.00
			3502063	TDS-Input CGST	1,06,721.00
			3502064	TDS-Input SGST	1,04,808.00
			3502066	District Mineral Foundation (DMF)	10,126.00
			3502067	State Minaral Exploration Trust (SMET)	746.00
			3502068	Harithharam (Green Fund)	717.00
			3503001	Library Cess	3,45,247.00
			3503005	Haritha Nidhi(Green Fund)	50.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	2,12,562.00
			4107005	Tables and Chairs (Tables & Chairs)	1,84,950.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	6,77,124.00
				Cash at Bank	42,31,876.78
	Total	3,69,29,431.00		Total	3,69,29,431.00

Commissioner and Director of Municipal Administration (CDMA)

Khanapur - 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	1,08,96,997.20			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,47,195.00	2203003	Fuel for Office Vehicles	49,366.00
3201013	15th Finance Commission - Tied Grant	1,97,03,803.00	2208022	Other-General Administration Exp	1,00,000.00
3201016	15th Finance Commission - Untied Grant	34,84,338.00	2301004	Fuel to Heavy Vehicles	9,42,917.00
3201022	Solid Waste Management	17,52,960.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	2,92,092.00
3202002	State Finance Commission	29,48,180.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	25,850.00
3202005	State Matching Grant- under pattana Pragathi	2,35,456.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	5,26,547.00
3202023	Swatch Bharath Swatch Telangana (General)	1,69,200.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	42,16,872.00
3202024	Otherss (Others)	3,000.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	23,000.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	35,49,000.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	17,52,960.00
3401003	Further Security Deposit	3,29,434.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,70,322.00
3502015	Labour Cess	47,988.00	2305107	Nursery (Nursery - Repairs & Maintenance)	6,97,870.00
3502025	TDS from Contractors	69,408.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	99,143.00
3502053	GST-TDS	15,767.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	9,03,362.00
3502055	NAC	3,633.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	5,89,080.00
3502056	Seignorage Charges	7,077.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	19,900.00
3502058	Other Recoveries From Contractors	5,379.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	16,650.00

3502063	TDS-Input CGST	46,732.00	2504001	Swachh Survekshan	1,69,200.00
3502064	TDS-Input SGST	46,733.00	2723300	Public Lighting	96.00
3502066	District Mineral Foundation (DMF)	2,123.00	3502015	Labour Cess	1,54,894.00
3502067	State Minaral Exploration Trust (SMET)	142.00	3502025	TDS from Contractors	38,374.00
3502068	Harithharam (Green Fund)	524.00	3502053	GST-TDS	1,39,060.00
			3502055	NAC	15,489.00
			3502056	Seignorage Charges	3,38,962.00
			3502058	Other Recoveries From Contractors	2,71,129.00
			3502063	TDS-Input CGST	1,44,929.00
			3502064	TDS-Input SGST	1,44,929.00
			3502066	District Mineral Foundation (DMF)	1,01,690.00
			3502067	State Minaral Exploration Trust (SMET)	6,779.00
			3502068	Harithharam (Green Fund)	1,641.00
			4103201	Water works	96,527.00
			4103202	Open/bore Wells	1,97,390.00
			4103301	Lighting On Main Roads	15,00,000.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	12,00,000.00
			4702051	Inter Fund Transfer	56,868.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,87,61,181.20
	Total	4,37,65,069.20		Total	4,37,65,069.20