Commissioner and Director of Municipal Administration (CDMA)

Khollapur - 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	4,40,379.00			
	Cash at Bank	1,07,78,554.32			
1100101	Properties - General (Property Tax on General & Private properties)	9,88,664.00	2101011	Wages to workers through Placement Agencies	1,42,21,165.00
1108005	Harithaharam (Green Fund)	2,850.00	2201201	Telephone (Telephone Bill)	31,737.00
1301001	Markets (Rent From Markets)	15,50,000.00	2202102	Stationery	4,900.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	17,03,504.00	2205101	Legal Fees	50,000.00
1401101	Trade License (Licensing Fees from Trade License)	39,868.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,05,696.00
1401202	Building Permit Fee	25,79,976.00	2208000	Others	3,00,581.00
1401206	Others	2,25,140.00	2208003	Organization of Festivals	87,512.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,000.00	2208022	Other-General Administration Exp	2,23,993.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	2,03,668.00	2301004	Fuel to Heavy Vehicles	20,24,990.00
1402001	Penalty for Un-authorised Construction	8,59,608.00	2302001	Sanitation/Conservancy Material	29,900.00
1402005	Other Penalties and Fines	1,240.00	2302002	Purchase of Medicines	99,650.00
1402006	Arrear Un Autahraised Construction	67,843.00	2304002	Vehicles (Hire Charges for Vehicles)	4,29,000.00
1404009	Mutation Fees	3,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	7,37,304.00
1405013	Water Supply (User Charges Water Supply)	9,27,680.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,46,950.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	14,66,800.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,72,131.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	18,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,64,333.00
1408002	Other Charges	300.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	11,67,145.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,10,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	99,451.00

1601004	Election Grants	15,00,000.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	48,012.00
1601011	Other Grant (Other Revenue Grants)	9.00	2305301	Maintenance to Vehicles	1,56,600.00
1603011	Other Contribution (Other Contribution Received)	15,87,498.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	31,241.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	11,713.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	59,400.00
1808005	Penalties (Penalties Received)	2,86,817.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	15,000.00
1808006	Other Income Un-Classified	6,01,374.00	2308017	Other-Engineering operation and Maintenance Expenditure	8,87,831.00
2205002	Certification Fee	96,500.00	2308021	Others (Other Operating & Maintenance expenses)	1,18,936.00
3202002	State Finance Commission	69,54,304.00	2308025	Disaster Management Expenditure	13,45,733.00
3401001	Ernest Money Deposit	2,54,762.40	2308026	Others-Engineering section Expenses	2,57,469.00
3401003	Further Security Deposit	1,54,487.66	2407001	Miscellaneous Bank Charges (Other Bank Charges)	14.00
3408000	From Others	839.00	2501001	Local Body Elections (Local Body Elections Expenses)	22,98,100.00
3502015	Labour Cess	64,622.92	2712002	Property tax (Rebate)	1,03,939.00
3502025	TDS from Contractors	1,70,242.72	2803000	Recovery of revenues written off	19,38,000.00
3502053	GST-TDS	1,44,690.96	3401001	Ernest Money Deposit	65,100.00
3502055	NAC	6,937.58	3502015	Labour Cess	29,617.39
3502056	Seignorage Charges	45,474.60	3502016	Employee Provident Fund	10,91,000.00
3502059	Quality Control Expenses	28,464.00	3502025	TDS from Contractors	6,89,597.89
3502066	District Mineral Foundation (DMF)	12,028.80	3502053	GST-TDS	9,80,354.88
3502067	State Minaral Exploration Trust (SMET)	1,224.62	3502055	NAC	3,190.94
3502069	Permit Fee	5,578.00	3502056	Seignorage Charges	22,498.00
3503001	Library Cess	4,48,935.00	3502066	District Mineral Foundation (DMF)	6,279.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	52,25,417.00	3502067	State Minaral Exploration Trust (SMET)	420.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	3,85,566.00	3503001	Library Cess	3,26,965.00
4313002	Trade License (Trade License Receivable)	26,690.00	3504007	Other Refunds payable	10,061.00
4702051	Inter Fund Transfer	13,86,356.00	4102011	Other Buildings	17,74,989.00
			4103001	Concrete Road (Concrete Roads)	1,76,932.00
			4103005	Bridges and Culverts (Bridges & Culverts)	54,771.00

			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	16,92,448.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	63,87,669.48
	Total	**4,13,68,606.58**		**Total**	**4,13,68,606.58**

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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	1,56,28,623.61			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,57,207.00	2208022	Other-General Administration Exp	3,000.00
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	13,52,351.00	2301004	Fuel to Heavy Vehicles	1,84,655.00
3202005	State Matching Grant- under pattana Pragathi	39,48,327.00	2302002	Purchase of Medicines	99,550.00
3202040	District Mineral Development Funds	4,67,766.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,96,867.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	16,16,64,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	5,17,366.00
3401001	Ernest Money Deposit	1,05,679.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	12,84,062.00
3401003	Further Security Deposit	10,81,944.37	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	12,51,000.00
3502015	Labour Cess	4,19,214.25	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	6,36,779.00
3502025	TDS from Contractors	5,80,267.89	2407001	Miscellaneous Bank Charges (Other Bank Charges)	118.00
3502053	GST-TDS	42,19,062.28	3401003	Further Security Deposit	2,34,272.00
3502055	NAC	41,920.97	3502015	Labour Cess	4,04,403.00
3502056	Seignorage Charges	7,61,643.08	3502025	TDS from Contractors	7,748.00
3502058	Other Recoveries From Contractors	56,301.00	3502053	GST-TDS	33,40,536.00
3502059	Quality Control Expenses	10,674.01	3502055	NAC	40,440.00
3502066	District Mineral Foundation (DMF)	3,21,812.00	3502056	Seignorage Charges	7,58,437.00
3502067	State Minaral Exploration Trust (SMET)	15,171.00	3502058	Other Recoveries From Contractors	3,626.00
3502069	Permit Fee	4,50,417.00	3502066	District Mineral Foundation (DMF)	3,21,812.00

3503005	Haritha Nidhi(Green Fund)	380.00	3502067	State Minaral Exploration Trust (SMET)	15,171.00
			3502069	Permit Fee	4,50,417.00
			3503005	Haritha Nidhi(Green Fund)	380.00
			3508006	Lapsed Amount	49,48,070.00
			4103001	Concrete Road (Concrete Roads)	2,86,52,916.00
			4103101	Underground Drains	91,00,307.00
			4103102	Major Drains	1,17,65,946.00
			4103205	Water Mains	5,39,64,521.00
			4702051	Inter Fund Transfer	13,86,356.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	7,16,14,006.46
	Total	**19,12,82,761.46**		**Total**	**19,12,82,761.46**