

Ramagundam-Income and Expenditure for the period from 01/04/2017 to 31/03/2018

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	85422227.23	0	85422227.23
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	2144023.00	0	2144023
140	Fees and User Charges	I-4	86183678.25	0	86183678.25
150	Sale and Hire Charges	I-5	1380399.00	0	1380399
160	Revenue Grants, Contribution and Subsidies	I-6	5319086.00	0	5319086
170	Income from Investments	I-7	0	9550.00	9550
171	Interest Earned	I-8	6610226.05	1749372.00	8359598.05
180	Other Income	I-9	2093611.00	0	2093611
-	-	Total Income	189153250.53	1758922	190912172.53
210	Establishment Expenses	I-10	51405750.00	0	51405750
220	Administrative Expenses	I-11	14321436.00	0	14321436
230	Operations and Maintenance	I-12	76473264.00	2420273.00	78893537
240	Interest and Finance Charges	I-13	531379.13	8818.90	540198.03
250	Programme Expenses	I-14	17749119.00	192532.00	17941651
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	160480948.13	2621623.9	163102572.03
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	28672302.4	-862701.9	27809600.5
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	57549413.00	28655329.00	86204742
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-28877110.6	-29518030.9	-58395141.5
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-28877110.6	-29518030.9	-58395141.5
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-28877110.6	-29518030.9	-58395141.5

Ramagundam-Balance Sheet as on 31/03/2018

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	372335666.7	14799582.6	387135249.3
311	Earmarked Funds	B-2	0	17097084.00	17097084
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	372335666.7	31896666.6	404232333.3
320	Grants , Contribution for specific purposes	B-4	55002157.00	517725261.00	572727418
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	55002157	517725261	572727418
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	40293674.00	36238202.00	76531876
341	Deposit works	B-8	16170.00	0	16170
350	Other Liabilities	B-9	58240054.20	22839872.00	81079926.2
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	98549898.2	59078074	157627972.2
-	-	TOTAL LIABILITIES	525887721.9	608700001.6	1134587723.5
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	751294012.00	565357278.00	1316651290
411	Accumulated Depreciation	B-12	-433751628.00	-123114568.00	-556866196
412	Capital Work-In-Progress	B-13	0	0.00	0
-	Total Fixed Assets	-	317542384	442242710	759785094
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	32000000.00	0	32000000
421	Investments - Other Funds	B-15	0	669077.00	669077
-	Total Investments	-	32000000	669077	32669077
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	36383583.00	0	36383583
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	126302504.40	168873965.10	295176469.5
460	Loans, Advances and Deposits	B-21	10573500.00	0	10573500
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	173259587.4	168873965.1	342133552.5
470	Other Assets	B-23	3085750.50	-3085750.50	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	525887721.9	608700001.6	1134587723.5

Ramagundam
Trial Balance Report
from 31/03/2018

Account Code	Account Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties - General (Property Tax on General & Private properties)	0	5,12,51,980.23	0	0	0	5,12,51,980.23
1100102	Vacant Land (Property Tax on Vacant Land)	0	53,08,580.00	0	0	0	53,08,580.00
1100103	State Government Properties (Property Tax on State Government)	0	2,86,29,717.00	0	0	0	2,86,29,717.00
1101101	Hoardings (Advertisement Tax on Hoardings)	0	2,31,950.00	0	0	0	2,31,950.00
1301001	Markets (Rent From Markets)	0	1,25,600.00	0	0	0	1,25,600.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	17,53,423.00	0	0	0	17,53,423.00
1308000	Other rents	0	2,65,000.00	0	0	0	2,65,000.00
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	0	1,85,000.00	0	0	0	1,85,000.00
1401101	Trade License (Licensing Fees from Trade License)	0	14,28,220.00	0	0	0	14,28,220.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	27,000.00	0	0	0	27,000.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	3,85,56,005.00	0	0	0	3,85,56,005.00
1401202	Building Permit Fee	0	81,34,300.25	0	0	0	81,34,300.25
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	4,37,100.00	0	0	0	4,37,100.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	4,65,011.00	0	0	0	4,65,011.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	0	28,500.00	0	0	0	28,500.00

1401410	Other town planning receipts	0	60,000.00	0	0	0	60,000.00
1404009	Mutation Fees	0	1,34,83,152.00	0	0	0	1,34,83,152.00
1404012	Fee under RTI Act	0	300	0	0	0	300
1405005	Garbage Collection Charges	0	24,43,180.00	0	0	0	24,43,180.00
1405013	Water Supply (User Charges Water Supply)	0	1,62,16,749.00	0	0	0	1,62,16,749.00
1405015	Water Tanker (User Charges Water Tanker)	0	2,97,000.00	0	0	0	2,97,000.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	14,40,186.00	0	0	0	14,40,186.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	0	21,850.00	0	0	0	21,850.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	29,60,125.00	0	0	0	29,60,125.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	13,80,049.00	0	0	0	13,80,049.00
1503002	Old newspapers (Sale of Old newspapers)	0	350	0	0	0	350
1601011	Other Grant (Other Revenue Grants)	0	53,19,086.00	0	0	0	53,19,086.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	0	0	9,550.00	0	9,550.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	27,309.05	0	17,49,372.00	0	17,76,681.05
1718001	Interest on Late Payment (Interest from Late Payment)	0	65,82,917.00	0	0	0	65,82,917.00
1804004	Recovery of cell phone charges	0	672	0	0	0	672
1805002	Stale Cheques (Stale Cheques Written Back)	0	46,266.00	0	0	0	46,266.00
1808006	Other Income Un-Classified	0	20,46,673.00	0	0	0	20,46,673.00
2101011	Wages to workers through Placement Agencies	5,14,05,750.00	0	0	0	5,14,05,750.00	0
2201201	Telephone (Telephone Bill)	55,968.00	0	0	0	55,968.00	0

2201202	Mobiles (Mobiles Bill)	7,44,665.00	0	0	0	7,44,665.00	0
2202001	Newspapers and Journals (Newspapers & Journals)	38,470.00	0	0	0	38,470.00	0
2202101	Printing	5,82,172.00	0	0	0	5,82,172.00	0
2202102	Stationery	5,90,653.00	0	0	0	5,90,653.00	0
2204002	Vehicles (Insurance on Vehicles)	1,43,700.00	0	0	0	1,43,700.00	0
2205101	Legal Fees	6,51,000.00	0	0	0	6,51,000.00	0
2205201	Consultancy Charges	8,33,249.00	0	0	0	8,33,249.00	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	9,91,205.00	0	0	0	9,91,205.00	0
2206006	Maintenance of Statutes	4,83,445.00	0	0	0	4,83,445.00	0
2208001	Honorarium/sitting fee to Chairman and Councilors	47,16,000.00	0	0	0	47,16,000.00	0
2208003	Organization of Festivals	44,90,909.00	0	0	0	44,90,909.00	0
2301001	Power Charges for Street Lighting	2,00,98,647.00	0	0	0	2,00,98,647.00	0
2301002	Power Charges for Water Pumping	1,73,65,490.00	0	0	0	1,73,65,490.00	0
2301003	Power charges for other services	1,56,100.00	0	0	0	1,56,100.00	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	72,73,286.00	0	0	0	72,73,286.00	0
2302001	Sanitation/Conservancy Material	1,99,522.00	0	0	0	1,99,522.00	0
2302002	Purchase of Medicines	6,90,380.00	0	0	0	6,90,380.00	0
2303005	Livery from PH staff	11,73,993.00	0	0	0	11,73,993.00	0
2304002	Vehicles (Hire Charges for Vehicles)	34,73,748.00	0	0	0	34,73,748.00	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	16,36,083.00	0	0	0	16,36,083.00	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	27,48,731.00	0	0	0	27,48,731.00	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	1,93,380.00	0	0	0	1,93,380.00	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	93,000.00	0	0	0	93,000.00	0

2305008	Traffic Signals (Traffic Signals - Repairs & Maintenance)	98,163.00	0	5,76,846.00	0	6,75,009.00	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	20,39,234.00	0	12,18,563.00	0	32,57,797.00	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	41,10,319.00	0	0	0	41,10,319.00	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	8,35,798.00	0	0	0	8,35,798.00	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,01,500.00	0	45,447.00	0	1,46,947.00	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	45,465.00	0	0	0	45,465.00	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	10,37,638.00	0	0	0	10,37,638.00	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	11,10,430.00	0	0	0	11,10,430.00	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	13,96,617.00	0	0	0	13,96,617.00	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,63,342.00	0	0	0	1,63,342.00	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	25,500.00	0	0	0	25,500.00	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	9,500.00	0	0	0	9,500.00	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	19,42,963.00	0	0	0	19,42,963.00	0
2308004	Water Purification (Water Purification Expenses)	4,12,681.00	0	0	0	4,12,681.00	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	11,07,124.00	0	0	0	11,07,124.00	0
2308012	Control of Stray Animals	1,05,120.00	0	0	0	1,05,120.00	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	41,10,000.00	0	0	0	41,10,000.00	0
2308021	Others (Other Operating & Maintenance expenses)	27,19,510.00	0	5,79,417.00	0	32,98,927.00	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,31,379.13	0	8,818.90	0	5,40,198.03	0

2501001	Local Body Elections (Local Body Elections Expenses)	35,910.00	0	0	0	35,910.00	0
2502001	Environmental Awareness Programme	53,63,464.00	0	62,852.00	0	54,26,316.00	0
2502003	Study Tour/Trainings	28,06,169.00	0	0	0	28,06,169.00	0
2502004	Seminars	1,00,000.00	0	0	0	1,00,000.00	0
2502006	Cultural Programmes	0	0	1,00,000.00	0	1,00,000.00	0
2502007	Community Organisation / Mobilisation	4,27,154.00	0	29,680.00	0	4,56,834.00	0
2502010	Haritharam	75,19,301.00	0	0	0	75,19,301.00	0
2502011	Others (Other own programme expenses)	10,30,881.00	0	0	0	10,30,881.00	0
2503001	Family Welfare Programme	4,66,240.00	0	0	0	4,66,240.00	0
2722000	Buildings	17,01,612.00	0	16,12,622.00	0	33,14,234.00	0
2723000	Roads and Bridges	1,71,85,952.00	0	1,32,16,477.00	0	3,04,02,429.00	0
2723100	Sewerage and Drainage	97,54,573.00	0	92,69,520.00	0	1,90,24,093.00	0
2723200	Waterworks	31,89,686.00	0	18,31,577.00	0	50,21,263.00	0
2723300	Public Lighting	2,03,88,644.00	0	1,91,133.00	0	2,05,79,777.00	0
2724000	Plant and machinery	9,86,286.00	0	2,41,696.00	0	12,27,982.00	0
2725000	Vehicles	28,68,370.00	0	5,42,677.00	0	34,11,047.00	0
2726000	Office and Other Equipments	5,80,546.00	0	4,23,831.00	0	10,04,377.00	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	5,31,103.00	0	2,30,693.00	0	7,61,796.00	0
2728000	Other Fixed Assets	3,62,641.00	0	10,95,103.00	0	14,57,744.00	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	26,01,96,622.22	0	6,08,00,828.34	0	32,09,97,450.56
3109000	Surplus/deficit	0	14,10,16,155.08	1,64,83,214.84	0	1,64,83,214.84	14,10,16,155.08
3111006	Others (Other Special Funds)	0	0	0	1,64,31,421.00	0	1,64,31,421.00
3117002	Pension Fund	0	0	0	6,65,663.00	0	6,65,663.00

3201006	XIII Finance Commission	0	0	0	1,23,125.00	0	1,23,125.00
3201007	MP Local Area Development	0	0	0	21,74,560.00	0	21,74,560.00
3201008	XIV Finance Commission	0	0	0	13,31,56,173.00	0	13,31,56,173.00
3201010	Assistance to Municipal Corporations for Maintenance of Roads and Drains	0	57,23,247.00	0	0	0	57,23,247.00
3201011	Others (Other Central Government Grants)	0	7,93,950.00	0	1,84,92,000.00	0	1,92,85,950.00
3202002	State Finance Commission	0	2,67,78,658.00	0	2,17,34,227.00	0	4,85,12,885.00
3202003	MP Local Area Development	0	5,93,613.00	0	1,38,48,624.00	0	1,44,42,237.00
3202004	Assembly Constituency Development Programme	0	2,00,12,961.00	0	3,24,54,434.00	0	5,24,67,395.00
3202008	Improvement of Cities	0	0	0	52,08,573.00	0	52,08,573.00
3202010	Rain Water Harvesting (RWH)	0	31,066.00	0	0	0	31,066.00
3202014	National Slum Development Programme (NSDP)	0	2,64,040.00	0	1,50,797.00	0	4,14,837.00
3202015	SJSRY	0	4,32,299.00	0	0	0	4,32,299.00
3202016	Balika Samrudhi Yojana (BSY)	0	2,72,323.00	0	0	0	2,72,323.00
3202020	Natural Calamities Grant	0	1,00,000.00	0	35,58,036.00	0	36,58,036.00
3202023	Swachh Bharath Swachh Telangana (General)	0	0	0	24,81,14,285.00	0	24,81,14,285.00
3202035	Assistance to municipal Corporations for developmental works (SCSP)	0	0	0	2,56,92,000.00	0	2,56,92,000.00
3202036	Assistance to municipal Corporations for developmental works (TSP)	0	0	0	59,64,000.00	0	59,64,000.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	0	0	0	68,52,107.00	0	68,52,107.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	0	0	2,02,320.00	0	2,02,320.00
3401001	Ernest Money Deposit	0	1,91,08,440.00	0	6,25,045.00	0	1,97,33,485.00

3401003	Further Security Deposit	0	1,76,80,819.00	0	3,55,86,279.00	0	5,32,67,098.00
3401004	Additional Security Deposit	0	17,17,495.00	0	7,736.00	0	17,25,231.00
3402001	Rental Deposits	0	1,21,444.00	0	0	0	1,21,444.00
3402002	Security Deposits	0	5,74,606.00	0	19,142.00	0	5,93,748.00
3403000	From Staff	0	10,90,870.00	0	0	0	10,90,870.00
3411001	State Government Departments (Deposit works (Civil Works) State Government Departments)	0	16,170.00	0	0	0	16,170.00
3501003	Expenses (Expenses Payable)	0	9,65,479.00	0	0	0	9,65,479.00
3501102	Pension Payable	0	28,70,105.00	0	74,53,045.00	0	1,03,23,150.00
3501206	Others (Interest Payable on Other Loans)	0	25,50,601.00	0	4,73,998.00	0	30,24,599.00
3502001	GPF	0	97,35,324.00	0	0	0	97,35,324.00
3502003	GIS	0	1,42,549.00	0	0	0	1,42,549.00
3502004	Profession Tax	0	4,96,370.00	0	0	0	4,96,370.00
3502011	Rent on Quarters	0	36,603.00	0	0	0	36,603.00
3502015	Labour Cess	0	33,374.00	0	1,51,697.00	0	1,85,071.00
3502017	Employee State Insurance	0	0	0	0	0	0
3502024	Other Employee Deductions	0	2,73,668.00	0	9,511.00	0	2,83,179.00
3502025	TDS from Contractors	0	4,52,663.00	0	31,64,872.00	0	36,17,535.00
3502051	Turnover Tax	0	74,47,802.00	0	0	0	74,47,802.00
3502052	VAT	0	5,87,766.00	0	15,76,768.00	0	21,64,534.00
3502053	GST-TDS	0	3,34,376.00	0	4,91,157.00	0	8,25,533.00
3502055	NAC	0	6,74,504.20	0	1,32,581.00	0	8,07,085.20
3502056	Seignorage Charges	0	48,93,672.00	0	19,91,367.00	0	68,85,039.00
3502058	Other Recoveries From Contractors	0	1,26,90,135.00	0	72,81,718.00	0	1,99,71,853.00

3503001	Library Cess	0	65,28,925.00	0	0	0	65,28,925.00
3503004	Power Charges Payable	0	32,84,435.00	0	0	0	32,84,435.00
3504001	Taxes (Taxes Refunds Payable)	0	5,37,633.00	0	1,13,158.00	0	6,50,791.00
3504007	Other Refunds payable	0	34,79,516.00	0	0	0	34,79,516.00
3508003	Lease Charges payable	0	2,07,054.00	0	0	0	2,07,054.00
3508005	Election deposit from candidates	0	17,500.00	0	0	0	17,500.00
4101001	Open Space	44,02,772.00	0	18,85,190.00	0	62,87,962.00	0
4101002	Grounds	95,533.00	0	2,87,663.00	0	3,83,196.00	0
4101003	Parks	9,87,963.00	0	17,34,060.00	0	27,22,023.00	0
4101004	Gardens	0	0	2,55,272.00	0	2,55,272.00	0
4101005	Burial ground	0	0	15,61,578.00	0	15,61,578.00	0
4101006	Others (Other Lands)	50,424.00	0	2,92,933.00	0	3,43,357.00	0
4102001	Office Buildings	3,01,32,616.00	0	5,99,057.00	0	3,07,31,673.00	0
4102002	Commercial Complex (Commercial Complexes)	4,89,93,637.00	0	4,18,74,415.00	0	9,08,68,052.00	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	0	0	1,97,502.00	0	1,97,502.00	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	18,03,710.00	0	1,31,48,208.00	0	1,49,51,918.00	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	3,26,929.00	0	31,23,588.00	0	34,50,517.00	0
4102011	Other Buildings	31,36,153.00	0	1,38,59,480.00	0	1,69,95,633.00	0
4103001	Concrete Road (Concrete Roads)	16,58,28,589.00	0	17,15,42,590.00	0	33,73,71,179.00	0
4103002	Black Topped Roads	31,79,466.00	0	51,46,934.00	0	83,26,400.00	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	15,34,837.00	0	0	0	15,34,837.00	0

4103004	Footpaths and Table Drains (Footpaths & Table Drains)	4,36,393.00	0	0	0	4,36,393.00	0
4103005	Bridges and Culverts (Bridges & Culverts)	67,89,250.00	0	11,23,918.00	0	79,13,168.00	0
4103011	Others (Other Roads & Bridges)	2,47,306.00	0	15,79,104.00	0	18,26,410.00	0
4103101	Underground Drains	5,69,24,910.00	0	9,09,83,975.00	0	14,79,08,885.00	0
4103102	Major Drains	6,44,84,820.00	0	10,11,59,933.00	0	16,56,44,753.00	0
4103103	Minor Drains	1,21,71,542.00	0	3,47,60,085.00	0	4,69,31,627.00	0
4103201	Water works	3,97,40,751.00	0	1,07,29,020.00	0	5,04,69,771.00	0
4103202	Open/bore Wells	6,84,701.00	0	49,94,014.00	0	56,78,715.00	0
4103203	Reservoirs	2,07,36,570.00	0	0	0	2,07,36,570.00	0
4103204	Pump house	99,179.00	0	2,80,346.00	0	3,79,525.00	0
4103205	Water Mains	14,11,884.00	0	1,33,88,308.00	0	1,48,00,192.00	0
4103206	Distribution lines	1,03,25,059.00	0	2,30,66,980.00	0	3,33,92,039.00	0
4103301	Lighting On Main Roads	79,47,097.00	0	19,11,332.00	0	98,58,429.00	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	19,59,39,306.00	0	18,54,496.00	0	19,77,93,802.00	0
4104001	Roads (Roads Equipment)	32,41,103.00	0	0	0	32,41,103.00	0
4104002	Water Supply (Water Supply Equipment)	75,76,169.00	0	22,96,978.00	0	98,73,147.00	0
4104004	Electrical (Electrical Equipment)	46,95,076.00	0	2,07,470.00	0	49,02,546.00	0
4104005	Others (Other Equipment)	17,14,094.00	0	14,60,000.00	0	31,74,094.00	0
4105003	Cars and Jeeps (Cars & Jeeps)	11,27,152.00	0	0	0	11,27,152.00	0
4105005	Trucks	2,38,93,342.00	0	0	0	2,38,93,342.00	0
4105006	Tankers	16,27,152.00	0	0	0	16,27,152.00	0
4105009	Tractors	0	0	9,16,220.00	0	9,16,220.00	0
4105011	Other Vehicles	70,82,383.00	0	22,55,277.00	0	93,37,660.00	0

4106001	Air Conditioners	7,13,875.00	0	0	0	7,13,875.00	0
4106002	Computers	6,32,704.00	0	58,390.00	0	6,91,094.00	0
4106003	Faxes	19,800.00	0	0	0	19,800.00	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	5,000.00	0	0	0	5,000.00	0
4106005	Refrigerators	33,740.00	0	0	0	33,740.00	0
4106006	Network Equipment	4,66,431.00	0	5,54,601.00	0	10,21,032.00	0
4106008	TV	1,51,900.00	0	0	0	1,51,900.00	0
4106011	Other Equipment (Other Office Equipment)	24,16,944.00	0	25,19,083.00	0	49,36,027.00	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	3,03,373.00	0	0	0	3,03,373.00	0
4107002	Cupboards	1,62,950.00	0	0	0	1,62,950.00	0
4107003	Fans	81,645.00	0	0	0	81,645.00	0
4107004	Electrical Fittings	21,30,344.00	0	20,41,930.00	0	41,72,274.00	0
4107005	Tables and Chairs (Tables & Chairs)	7,71,099.00	0	0	0	7,71,099.00	0
4107011	Others (Other Furniture)	53,64,959.00	0	2,65,000.00	0	56,29,959.00	0
4108000	Other Fixed Assets	86,71,380.00	0	1,14,42,348.00	0	2,01,13,728.00	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	51,57,274.00	0	1,07,830.00	0	52,65,104.00
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	68,29,169.00	0	56,95,803.00	0	1,25,24,972.00
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	0	0	16,801.00	0	16,801.00
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	2,85,139.00	0	19,42,809.00	0	22,27,948.00
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	75,192.00	0	12,500.00	0	87,692.00

4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	1,84,731.00	0	5,29,347.00	0	7,14,078.00
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	13,43,11,771.00	0	5,88,64,321.00	0	19,31,76,092.00
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	25,48,847.00	0	44,50,434.00	0	69,99,281.00
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	15,23,778.00	0	0	0	15,23,778.00
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	65,459.00	0	0	0	65,459.00
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	10,75,787.00	0	33,313.00	0	11,09,100.00
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	43,279.00	0	0	0	43,279.00
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	1,84,47,749.00	0	1,42,90,754.00	0	3,27,38,503.00
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	4,30,07,134.00	0	2,02,73,214.00	0	6,32,80,348.00
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	16,44,981.00	0	21,33,000.00	0	37,77,981.00
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	1,67,00,950.00	0	35,99,530.00	0	2,03,00,480.00
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	1,94,338.00	0	11,30,534.00	0	13,24,872.00
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	68,34,665.00	0	0	0	68,34,665.00
4113204	Pump House (Accumulated Depreciation on Pump House)	0	14,877.00	0	68,683.00	0	83,560.00
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	74,330.00	0	11,85,483.00	0	12,59,813.00
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	4,71,337.00	0	11,46,982.00	0	16,18,319.00
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	60,54,511.00	0	4,70,490.00	0	65,25,001.00
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	15,61,01,347.00	0	0	0	15,61,01,347.00

4114001	Roads (Accumulated Depreciation on Roads)	0	17,61,721.00	0	0	0	17,61,721.00
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	30,38,085.00	0	9,66,817.00	0	40,04,902.00
4114004	Electrical (Accumulated Depreciation on Electrical)	0	15,02,425.00	0	29,047.00	0	15,31,472.00
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	1,81,047.00	0	19,846.00	0	2,00,893.00
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	3,09,910.00	0	0	0	3,09,910.00
4115005	Trucks (Accumulated Depreciation on Trucks)	0	1,71,73,140.00	0	0	0	1,71,73,140.00
4115006	Tankers (Accumulated Depreciation on Tankers)	0	12,34,772.00	0	0	0	12,34,772.00
4115009	Tractors (Accumulated Depreciation on Tractors)	0	0	0	2,74,866.00	0	2,74,866.00
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	4,52,840.00	0	11,66,793.00	0	16,19,633.00
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	5,26,526.00	0	0	0	5,26,526.00
4116002	Computers (Accumulated Depreciation on Computers)	0	3,15,516.00	0	58,390.00	0	3,73,906.00
4116003	Faxes (Accumulated Depreciation on Faxes)	0	19,800.00	0	0	0	19,800.00
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	5,000.00	0	0	0	5,000.00
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	33,740.00	0	0	0	33,740.00
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	3,23,390.00	0	2,21,840.00	0	5,45,230.00
4116008	TV (Accumulated Depreciation on TV)	0	60,760.00	0	0	0	60,760.00
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	12,69,835.00	0	5,84,390.00	0	18,54,225.00
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	1,23,777.00	0	0	0	1,23,777.00
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	57,295.00	0	0	0	57,295.00
4117003	Fans (Accumulated Depreciation on Fans)	0	57,152.00	0	0	0	57,152.00

4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	10,12,055.00	0	5,02,442.00	0	15,14,497.00
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	2,84,120.00	0	0	0	2,84,120.00
4117011	Others (Accumulated Depreciation on Other Furniture)	0	6,77,774.00	0	53,000.00	0	7,30,774.00
4118000	Other Fixed Assets	0	16,84,303.00	0	32,85,309.00	0	49,69,612.00
4123101	Underground Drains (WIP - Underground Drains)	0	0	0	0	0	0
4208003	State bank of Hyderabad MPL Complex 062277211743	20,00,000.00	0	0	0	20,00,000.00	0
4208004	Andhra Bank Ramesh nagar 52116295442001	3,00,00,000.00	0	0	0	3,00,00,000.00	0
4218102	State bank of Hyderabad Ramadundam 52108890585	0	0	3,85,519.00	0	3,85,519.00	0
4218103	Andhra Bank Godavarikhani 015720100038657	0	0	2,83,558.00	0	2,83,558.00	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	55,00,000.00	0	0	0	55,00,000.00	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	57,08,000.00	0	0	0	57,08,000.00	0
4313001	Water Supply (Water Supply User Charges Receivable)	1,96,21,000.00	0	0	0	1,96,21,000.00	0
4313002	Trade License (Trade License Receivable)	15,81,000.00	0	0	0	15,81,000.00	0
4314001	Rent (Rent Receivable)	24,91,000.00	0	0	0	24,91,000.00	0
4314005	Others (Other Receivables from other sources)	14,82,583.00	0	0	0	14,82,583.00	0
4501001	Cash On Hand	39,18,766.00	0	0	0	39,18,766.00	0
4502104	State bank of Hyderabad MPL Complex 52116295395	40,26,333.56	0	0	0	40,26,333.56	0
4502110	State bank of Hyderabad MPL Complex 62102877826	10,802.00	0	0	0	10,802.00	0
4502111	State bank of Hyderabad LaxiNagar 52118238050	10,69,841.00	0	0	0	10,69,841.00	0
4502112	State bank of Hyderabad MPL Complex 52116295442	9,26,96,475.90	0	0	0	9,26,96,475.90	0
4502114	State bank of Hyderabad MPL Complex 52116295011	16,71,789.22	0	0	0	16,71,789.22	0

4502117	State bank of Hyderabad Peddapalli Treasury-P	58,63,784.00	0	0	0	58,63,784.00	0
4502118	Andhra Bank Markandeya Colony 259	0	0	4,86,863.00	0	4,86,863.00	0
4502119	State bank of Hyderabad MPL Complex 52116295384	25,09,150.19	0	0	0	25,09,150.19	0
4502120	State bank of Hyderabad MPL Complex 62057994618	0	0	4,77,380.00	0	4,77,380.00	0
4502122	State bank of Hyderabad MPL Complex 62111049484	0	0	3,36,686.00	0	3,36,686.00	0
4502126	State bank of Hyderabad MPL Complex 62002400110	0	0	1,34,75,294.00	0	1,34,75,294.00	0
4502131	State bank of Hyderabad MPL Complex 62099778202	0	0	17,64,331.50	0	17,64,331.50	0
4502132	State bank of Hyderabad LaxiNagar 52118244031	0	0	1,55,941.00	0	1,55,941.00	0
4502148	State bank of Hyderabad MPL Complex 52116295464	0	0	6,79,800.00	0	6,79,800.00	0
4502161	State bank of Hyderabad Peddapalli PD 1 Account	82,785.00	0	0	0	82,785.00	0
4502172	State Bank of India Ramagundam 31870595336	23,21,788.50	0	0	0	23,21,788.50	0
4502173	Andhra Bank Godavarikhani 015710100113286	0	0	1,35,598.00	0	1,35,598.00	0
4502174	Andhra Bank ML Puram 089010100074312	0	0	68,120.00	0	68,120.00	0
4502175	State bank of Hyderabad MPL Complex 62412189124	1,96,441.50	0	0	0	1,96,441.50	0
4502176	ICICI Jangaon 068205500246	60,333.25	0	0	0	60,333.25	0
4502177	State bank of Hyderabad MPL Complex 62508339819	8,61,107.00	0	0	0	8,61,107.00	0
4502201	S T O Peddapalli Peddapalli 844812022	0	0	41,68,001.00	0	41,68,001.00	0
4502203	Andhra Bank ML Puram 089010100066605	0	0	3,58,755.00	0	3,58,755.00	0
4502205	HDFC Bank Godavarikhani 50100035808313	0	0	1,03,675.00	0	1,03,675.00	0
4502206	HDFC Bank Godavarikhani 50100012062106	0	0	37,916.00	0	37,916.00	0
4502207	HDFC Bank Godavarikhani 50200002234292	1,08,20,765.28	0	0	0	1,08,20,765.28	0

4504104	State bank of Hyderabad MPL Complex 52116295486	0	0	7,50,024.00	0	7,50,024.00	0
4504111	State bank of Hyderabad MPL Complex 62209317411	0	0	2,12,460.60	0	2,12,460.60	0
4504113	Andhra Bank Main Branch 015710100034156	0	0	1,68,097.00	0	1,68,097.00	0
4504114	State bank of Hyderabad Peddapalli 8448102003	0	0	9,87,29,125.00	0	9,87,29,125.00	0
4504117	State bank of Hyderabad MPL Complex 62421039483	0	0	2,67,208.00	0	2,67,208.00	0
4504118	Andhra Bank ML Puram 089011100001875	0	0	2,64,07,226.00	0	2,64,07,226.00	0
4504119	State bank of Hyderabad MPL Complex 62428409959	0	0	2,798.00	0	2,798.00	0
4504121	HDFC Bank Godavarikhani 50200008374292	1,92,342.00	0	0	0	1,92,342.00	0
4504122	Andhra Bank ML Puram 89010100120921	0	0	5,45,273.00	0	5,45,273.00	0
4504205	State bank of Hyderabad MPL Complex 62244333713	0	0	1,95,43,393.00	0	1,95,43,393.00	0
4605001	Employees for works (Advances to Employees for works)	1,05,73,500.00	0	0	0	1,05,73,500.00	0
4702051	Inter Fund Transfer	30,85,750.50	0	0	30,85,750.50	30,85,750.50	30,85,750.50
	Difference	0	0	0	0	0	0
	Total	1,17,76,69,711.03	1,17,76,69,711.03	78,26,60,487.84	78,26,60,487.84	1,96,03,30,198.87	1,96,03,30,198.87

Ramagundam
Receipts & Payments Report
from 01/04/2017 to 31/03/2018

Capital Project Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	36,50,79,031			
	Cheque in Hand	0			
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	9,550	2305008	Traffic Signals (Traffic Signals - Repairs & Maintenance)	5,76,846
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	17,49,372	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	12,18,563
3111006	Others (Other Special Funds)	1,47,57,163	2305101	Major Parks (Major Parks - Repairs & Maintenance)	45,447
3117002	Pension Fund	1,68,990	2308021	Others (Other Operating & Maintenance expenses)	5,79,417
3201008	XIV Finance Commission	5,06,66,910	2407001	Miscellaneous Bank Charges (Other Bank Charges)	8,818.90
3202003	MP Local Area Development	19,69,116	2502001	Environmental Awareness Programme	62,852
3202004	Assembly Constituency Development Programme	1,21,93,176	2502006	Cultural Programmes	1,00,000
3202008	Improvement of Cities	52,08,573	2502007	Community Organisation / Mobilisation	29,680
3202023	Swatch Bharath Swatch Telangana (General)	1,43,52,000	3117002	Pension Fund	1,03,000
3202035	Assistance to muncipal Corporations for developmental works (SCSP)	2,56,92,000	3201008	XIV Finance Commission	17,67,00,000
3202036	Assistance to muncipal Corporations for developmental works (TSP)	59,64,000	3201011	Others (Other Central Government Grants)	8,40,000
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	68,52,107	3202023	Swatch Bharath Swatch Telangana (General)	3,88,05,000
3401001	Ernest Money Deposit	1,28,910	3401001	Ernest Money Deposit	41,882
3401003	Further Security Deposit	98,98,240	3401003	Further Security Deposit	7,19,144
3502015	Labour Cess	15,57,623	3502015	Labour Cess	6,97,578
3502025	TDS from Contractors	31,38,431	3502025	TDS from Contractors	14,32,225
3502052	VAT	77,48,061	3502052	VAT	34,61,006
3502053	GST-TDS	4,91,157	3502056	Seignorage Charges	7,23,109
3502055	NAC	1,968	4101005	Burial ground	6,44,371
3502056	Seignorage Charges	14,78,340	4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	31,36,239
3502058	Other Recoveries From Contractors	11,33,197	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	31,23,588

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
4702051	Inter Fund Transfer	4,50,00,000	4102011	Other Buildings	57,03,956
			4103001	Concrete Road (Concrete Roads)	4,01,21,604
			4103005	Bridges and Culverts (Bridges & Culverts)	9,18,918
			4103011	Others (Other Roads & Bridges)	15,79,104
			4103101	Underground Drains	5,17,19,657
			4103102	Major Drains	4,37,98,475
			4103103	Minor Drains	45,94,279
			4103202	Open/bore Wells	35,36,719
			4103206	Distribution lines	1,56,36,418
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	18,54,496
			4104005	Others (Other Equipment)	4,67,729
			4106011	Other Equipment (Other Office Equipment)	9,54,529
			4702051	Inter Fund Transfer	17,60,223
			To Closing Balance	Cash in Hand	0
				Cash at Bank	16,95,43,042.10
				Cheque in Hand	0
	Total	57,52,37,915		Total	57,52,37,915

Ramagundam
Receipts & Payments Report
from 01/04/2017 to 31/03/2018

Municipal General Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	37,55,097			
	Cash at Bank	20,74,53,849			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	5,12,51,980.23	2101011	Wages to workers through Placement Agencies	5,14,05,750
1100102	Vacant Land (Property Tax on Vacant Land)	53,08,580	2201201	Telephone (Telephone Bill)	55,968
1100103	State Government Properties (Property Tax on State Government)	2,59,70,357	2201202	Mobiles (Mobiles Bill)	7,44,665
1101101	Hoardings (Advertisement Tax on Hoardings)	2,31,950	2202001	Newspapers and Journals (Newspapers & Journals)	38,470
1301001	Markets (Rent From Markets)	1,25,600	2202101	Printing	5,82,172
1301015	Shopping Complexes (Rent From Shopping Complexes)	17,53,423	2202102	Stationery	5,50,653
1308000	Other rents	2,65,000	2204002	Vehicles (Insurance on Vehicles)	1,43,700
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	1,85,000	2205101	Legal Fees	6,51,000
1401101	Trade License (Licensing Fees from Trade License)	14,28,220	2205201	Consultancy Charges	8,33,249
1401106	Encroachment Fee (Licensing Fees from Encroachment)	27,000	2206001	Advertisement - Print Media (Advertisement - Print Media)	9,91,205
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	3,85,56,005	2206006	Maintenance of Statutes	4,83,445
1401202	Building Permit Fee	81,34,300.25	2208001	Honorarium/sitting fee to Chairman and Councilors	47,16,000
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	4,37,100	2208003	Organization of Festivals	44,90,909
1401302	Birth and Death certificates (Birth & Death certificates Fee)	4,65,011	2301001	Power Charges for Street Lighting	2,00,98,647
1401303	Sanitation Certificate (Sanitation Certificate Fee)	28,500	2301002	Power Charges for Water Pumping	1,73,65,490
1401410	Other town planning receipts	60,000	2301003	Power charges for other services	19,600
1404009	Mutation Fees	1,34,83,152	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	72,73,286
1404012	Fee under RTI Act	300	2302001	Sanitation/Conservancy Material	1,99,522
1405005	Garbage Collection Charges	24,43,180	2302002	Purchase of Medicines	6,90,380
1405013	Water Supply (User Charges Water Supply)	1,62,16,749	2303005	Livery from PH staff	11,73,993
1405015	Water Tanker (User Charges Water Tanker)	2,97,000	2304002	Vehicles (Hire Charges for Vehicles)	34,73,748

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	14,40,186	2305001	Main Roads (Main Roads - Repairs & Maintenance)	16,36,083
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	21,850	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	27,48,731
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	29,60,125	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	1,93,380
1501101	Tenders Schedules (Sale of Tenders Schedules)	13,80,049	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	93,000
1503002	Old newspapers (Sale of Old newspapers)	350	2305008	Traffic Signals (Traffic Signals - Repairs & Maintenance)	98,163
1601011	Other Grant (Other Revenue Grants)	53,19,086	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	20,39,234
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	27,309.05	2305011	Water Supply (Water Supply - Repairs & Maintenance)	41,10,319
1718001	Interest on Late Payment (Interest from Late Payment)	65,82,917	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	8,35,798
1804004	Recovery of cell phone charges	672	2305101	Major Parks (Major Parks - Repairs & Maintenance)	7,500
1805002	Stale Cheques (Stale Cheques Written Back)	46,266	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	45,465
1808006	Other Income Un-Classified	20,46,673	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	10,37,638
3202004	Assembly Constituency Development Programme	2,00,00,000	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	11,10,430
3401001	Ernest Money Deposit	29,04,035	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	13,96,617
3401003	Further Security Deposit	18,02,961	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,63,342
3401004	Additional Security Deposit	4,68,365	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	25,500
3402002	Security Deposits	4,63,500	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	9,500
3502015	Labour Cess	4,35,846	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	19,42,963
3502016	Employee Provident Fund	1,84,99,564	2308004	Water Purification (Water Purification Expenses)	4,12,681
3502017	Employee State Insurance	54,64,098	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	11,07,124
3502024	Other Employee Deductions	15,56,748	2308012	Control of Stray Animals	1,05,120
3502025	TDS from Contractors	26,30,980	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	41,10,000
3502052	VAT	34,65,567	2308021	Others (Other Operating & Maintenance expenses)	27,19,510
3502053	GST-TDS	3,34,376	2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,31,379.13
3502055	NAC	9,175	2501001	Local Body Elections (Local Body Elections Expenses)	35,910

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
3502056	Seignorage Charges	4,30,175	2502001	Environmental Awareness Programme	53,63,464
3502058	Other Recoveries From Contractors	7,36,084	2502003	Study Tour/Trainings	10,70,369
3503001	Library Cess	29,97,430	2502007	Community Organisation / Mobilisation	4,27,154
3504007	Other Refunds payable	1,510	2502010	Haritharam	75,19,301
4702051	Inter Fund Transfer	17,60,223	2502011	Others (Other own programme expenses)	10,30,881
			2503001	Family Welfare Programme	4,66,240
			3401001	Ernest Money Deposit	82,292
			3401003	Further Security Deposit	33,261
			3401004	Additional Security Deposit	9,21,135
			3502015	Labour Cess	17,51,120
			3502016	Employee Provident Fund	2,50,69,222
			3502017	Employee State Insurance	66,26,636
			3502024	Other Employee Deductions	23,90,000
			3502025	TDS from Contractors	55,56,612
			3502052	VAT	92,89,701
			3502054	Service Tax	3,17,242
			3502056	Seignorage Charges	13,23,041
			3502058	Other Recoveries From Contractors	79,200
			3503001	Library Cess	17,36,166
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	5,36,595
			4102011	Other Buildings	16,59,310
			4103001	Concrete Road (Concrete Roads)	60,49,020
			4103005	Bridges and Culverts (Bridges & Culverts)	5,50,365
			4103101	Underground Drains	1,34,40,366
			4103102	Major Drains	39,99,309
			4103202	Open/bore Wells	3,24,882
			4103206	Distribution lines	45,26,495
			4104002	Water Supply (Water Supply Equipment)	15,00,000
			4104005	Others (Other Equipment)	9,53,428
			4105011	Other Vehicles	51,81,416
			4107011	Others (Other Furniture)	36,70,832
			4108000	Other Fixed Assets	21,74,175

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			4605001	Employees for works (Advances to Employees for works)	2,44,500
			4702051	Inter Fund Transfer	4,50,00,000
			To Closing Balance	Cash in Hand	39,18,766
				Cash at Bank	15,43,83,738.40
				Cheque in Hand	0
	Total	46,16,63,473.53		Total	46,16,63,473.53