

Ramagundam-Income and Expenditure for the period from 01/04/2019 to 31/03/2020					
AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	106431737.00	0	106431737
120	Assigned Revenues and Compensations	I-2	36600141.00	0	36600141
130	Rental Income from Municipal Properties	I-3	2129203.00	0	2129203
140	Fees and User Charges	I-4	111979896.00	0	111979896
150	Sale and Hire Charges	I-5	434945.00	0	434945
160	Revenue Grants, Contribution and Subsidies	I-6	0	3630000.00	3630000
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	6205125.00	657309.44	6862434.44
180	Other Income	I-9	3242420.00	617935.00	3860355
-	-	Total Income	267023467	4905244.44	271928711.44
210	Establishment Expenses	I-10	75014181.00	0	75014181
220	Administrative Expenses	I-11	21819958.00	6667225.00	28487183
230	Operations and Maintenance	I-12	89807424.00	1998177.00	91805601
240	Interest and Finance Charges	I-13	103366.83	2850.00	106216.83
250	Programme Expenses	I-14	10436829.00	21152440.00	31589269
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	197181758.83	29820692	227002450.83
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	69841708.17	-24915447.56	44926260.61
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	40606097.00	32193851.00	72799948
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	29235611.17	-57109298.56	-27873687.39
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	29235611.17	-57109298.56	-27873687.39
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	29235611.17	-57109298.56	-27873687.39

Ramagundam-Balance Sheet as on 31/03/2020					
AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	446157889.65	-63485229.96	382672659.69
311	Earmarked Funds	B-2	1498844.00	31345441.00	32844285
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	447656733.65	-32139788.96	415516944.69
320	Grants , Contribution for specific purposes	B-4	55002157.00	965153178.00	1020155335
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	55002157	965153178	1020155335
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	46295156.00	48383810.74	94678966.74
341	Deposit works	B-8	16170.00	0	16170
350	Other Liabilities	B-9	16956750.00	13291790.00	30248540
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	63268076	61675600.74	124943676.74
-	-	TOTAL LIABILITIES	565926966.65	994688989.78	1560615956.43
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	859132527.00	748313969.00	1607446496
411	Accumulated Depreciation	B-12	-532086499.00	-185525408.00	-717611907
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	327046028	562788561	889834589
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	62090087.00	0	62090087
421	Investments - Other Funds	B-15	0	669077.00	669077
-	Total Investments	-	62090087	669077	62759164
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	51403583.00	0	51403583
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	114245137.15	423515096.28	537760233.43
460	Loans, Advances and Deposits	B-21	4510000.00	0	4510000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	170158720.15	423515096.28	593673816.43
470	Other Assets	B-23	-7716255.50	7716255.50	0
480	Miscellaneous Expenditure to be written off	B-24	14348387.00	0	14348387
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	565926966.65	994688989.78	1560615956.43

Ramagundam
Trial Balance Report
from 31/03/2020

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	6,85,91,449.00	0	0	0	6,85,91,449.00
1100102	Vacant Land (Property Tax on Vacant Land)	0	1,18,85,217.00	0	0	0	1,18,85,217.00
1100103	State Government Properties (Property Tax on State Government)	0	2,51,39,971.00	0	0	0	2,51,39,971.00
1101101	Hoardings (Advertisement Tax on Hoardings)	0	3,97,300.00	0	0	0	3,97,300.00
1108001	Tax on Cell Towers	0	4,17,800.00	0	0	0	4,17,800.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	3,66,00,141.00	0	0	0	3,66,00,141.00
1301001	Markets (Rent From Markets)	0	1,33,310.00	0	0	0	1,33,310.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	19,95,893.00	0	0	0	19,95,893.00
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	0	55,000.00	0	0	0	55,000.00
1401101	Trade License (Licensing Fees from Trade License)	0	18,89,250.00	0	0	0	18,89,250.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	57,500.00	0	0	0	57,500.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	8,91,045.00	0	0	0	8,91,045.00
1401202	Building Permit Fee	0	4,70,79,962.00	0	0	0	4,70,79,962.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	5,43,550.00	0	0	0	5,43,550.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	76,504.00	0	0	0	76,504.00

1401303	Sanitation Certificate (Sanitation Certificate Fee)	0	3,000.00	0	0	0	3,000.00
1401410	Other town planning receipts	0	70,000.00	0	0	0	70,000.00
1402005	Other Penalties and Fines	0	51,300.00	0	0	0	51,300.00
1404009	Mutation Fees	0	3,39,10,046.00	0	0	0	3,39,10,046.00
1404012	Fee under RTI Act	0	452	0	0	0	452
1405005	Garbage Collection Charges	0	21,16,440.00	0	0	0	21,16,440.00
1405013	Water Supply (User Charges Water Supply)	0	2,48,51,655.00	0	0	0	2,48,51,655.00
1405015	Water Tanker (User Charges Water Tanker)	0	86,250.00	0	0	0	86,250.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	2,16,360.00	0	0	0	2,16,360.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	0	69,350.00	0	0	0	69,350.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	12,232.00	0	0	0	12,232.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	27,550.00	0	0	0	27,550.00
1501201	Obsolete stores (Sale of Obsolete stores)	0	4,07,395.00	0	0	0	4,07,395.00
1601004	Election Grants	0	0	0	36,30,000.00	0	36,30,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	1,39,594.00	0	6,57,309.44	0	7,96,903.44
1718001	Interest on Late Payment (Interest from Late Payment)	0	60,65,531.00	0	0	0	60,65,531.00
1804004	Recovery of cell phone charges	0	5,259.00	0	0	0	5,259.00
1808006	Other Income Un-Classified	0	32,37,161.00	0	6,17,935.00	0	38,55,096.00
2101001	Basic Pay	3,720.00	0	0	0	3,720.00	0
2101011	Wages to workers through Placement Agencies	7,50,10,461.00	0	0	0	7,50,10,461.00	0
2201201	Telephone (Telephone Bill)	82,807.00	0	0	0	82,807.00	0

2201202	Mobiles (Mobiles Bill)	2,03,469.00	0	0	0	2,03,469.00	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	1,48,762.00	0	0	0	1,48,762.00	0
2202001	Newspapers and Journals (Newspapers & Journals)	41,800.00	0	0	0	41,800.00	0
2202101	Printing	6,60,952.00	0	0	0	6,60,952.00	0
2202102	Stationery	1,24,833.00	0	0	0	1,24,833.00	0
2203003	Fuel for Office Vehicles	82,28,280.00	0	0	0	82,28,280.00	0
2204002	Vehicles (Insurance on Vehicles)	7,99,711.00	0	0	0	7,99,711.00	0
2205101	Legal Fees	6,67,000.00	0	0	0	6,67,000.00	0
2205201	Consultancy Charges	0	0	34,99,756.00	0	34,99,756.00	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	13,24,510.00	0	0	0	13,24,510.00	0
2206006	Maintenance of Statutes	1,78,600.00	0	0	0	1,78,600.00	0
2208000	Others	0	0	31,67,469.00	0	31,67,469.00	0
2208001	Honorarium/sitting fee to Chairman and Councilors	15,46,493.00	0	0	0	15,46,493.00	0
2208003	Organization of Festivals	78,12,741.00	0	0	0	78,12,741.00	0
2301001	Power Charges for Street Lighting	2,20,36,642.00	0	0	0	2,20,36,642.00	0
2301002	Power Charges for Water Pumping	47,13,771.00	0	0	0	47,13,771.00	0
2302001	Sanitation/Conservancy Material	13,51,420.00	0	0	0	13,51,420.00	0
2302002	Purchase of Medicines	12,23,505.00	0	0	0	12,23,505.00	0
2303001	Engineering Stores	1,83,737.00	0	0	0	1,83,737.00	0
2303005	Livery from PH staff	6,07,764.00	0	0	0	6,07,764.00	0
2304002	Vehicles (Hire Charges for Vehicles)	34,33,321.00	0	0	0	34,33,321.00	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	42,03,700.00	0	0	0	42,03,700.00	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	35,69,481.00	0	0	0	35,69,481.00	0

2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	34,31,885.00	0	0	0	34,31,885.00	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	84,07,072.00	0	0	0	84,07,072.00	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	63,25,100.00	0	0	0	63,25,100.00	0
2305008	Traffic Signals (Traffic Signals - Repairs & Maintenance)	1,32,373.00	0	0	0	1,32,373.00	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	43,54,635.00	0	0	0	43,54,635.00	0
2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	10,03,485.00	0	0	0	10,03,485.00	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	25,35,953.00	0	0	0	25,35,953.00	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	14,59,394.00	0	0	0	14,59,394.00	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,64,199.00	0	0	0	1,64,199.00	0
2305107	Nursery (Nursery - Repairs & Maintenance)	4,89,396.00	0	0	0	4,89,396.00	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	89,982.00	0	0	0	89,982.00	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,03,572.00	0	0	0	4,03,572.00	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	18,72,040.00	0	0	0	18,72,040.00	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	21,53,385.00	0	0	0	21,53,385.00	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	14,11,877.00	0	0	0	14,11,877.00	0
2308002	Testing and Inspection (Testing & Inspection Expenses)	80,270.00	0	0	0	80,270.00	0
2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	0	0	19,98,177.00	0	19,98,177.00	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	64,200.00	0	0	0	64,200.00	0
2308011	Expenses on Unclaimed Dead Bodies	23,540.00	0	0	0	23,540.00	0
2308012	Control of Stray Animals	1,68,100.00	0	0	0	1,68,100.00	0

2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	25,55,940.00	0	0	0	25,55,940.00	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	40,95,000.00	0	0	0	40,95,000.00	0
2308021	Others (Other Operating & Maintenance expenses)	72,62,685.00	0	0	0	72,62,685.00	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,03,366.83	0	2,850.00	0	1,06,216.83	0
2501001	Local Body Elections (Local Body Elections Expenses)	28,77,652.00	0	0	0	28,77,652.00	0
2502002	Sports Expenses	8,44,816.00	0	0	0	8,44,816.00	0
2502003	Study Tour/Trainings	3,49,212.00	0	4,62,000.00	0	8,11,212.00	0
2502007	Community Organisation / Mobilisation	2,48,296.00	0	1,13,440.00	0	3,61,736.00	0
2502010	Haritharam	19,70,761.00	0	2,05,77,000.00	0	2,25,47,761.00	0
2502011	Others (Other own programme expenses)	17,51,306.00	0	0	0	17,51,306.00	0
2503001	Family Welfare Programme	23,70,486.00	0	0	0	23,70,486.00	0
2503003	Disbursements to T and S / DWCUA and Self Help Groups under SJSRY (Disbursements to T&S / DWCUA & Self Help Groups under SJSRY)	24,300.00	0	0	0	24,300.00	0
2722000	Buildings	17,55,502.00	0	20,50,575.00	0	38,06,077.00	0
2723000	Roads and Bridges	26,84,759.00	0	1,45,13,620.00	0	1,71,98,379.00	0
2723100	Sewerage and Drainage	73,21,763.00	0	1,08,14,330.00	0	1,81,36,093.00	0
2723200	Waterworks	32,06,778.00	0	19,35,853.00	0	51,42,631.00	0
2723300	Public Lighting	2,04,01,322.00	0	2,81,737.00	0	2,06,83,059.00	0
2724000	Plant and machinery	9,86,285.00	0	2,41,696.00	0	12,27,981.00	0
2725000	Vehicles	28,68,370.00	0	5,42,677.00	0	34,11,047.00	0
2726000	Office and Other Equipments	4,83,733.00	0	4,87,567.00	0	9,71,300.00	0

2727000	Furniture, Fixtures, Fittings and Electrical Appliances	5,34,944.00	0	2,30,693.00	0	7,65,637.00	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	25,63,81,340.42	0	7,85,38,677.34	0	33,49,20,017.76
3109000	Surplus/deficit	0	16,05,40,938.06	8,49,14,608.74	0	8,49,14,608.74	16,05,40,938.06
3111006	Others (Other Special Funds)	0	14,98,844.00	0	3,02,79,452.00	0	3,17,78,296.00
3117002	Pension Fund	0	0	0	10,65,989.00	0	10,65,989.00
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	28,36,69,513.00	0	28,36,69,513.00
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	2,26,12,000.00	0	2,34,05,950.00
3202002	State Finance Commission	0	2,67,78,658.00	0	15,58,53,241.00	0	18,26,31,899.00
3202003	MP Local Area Development	0	5,93,613.00	0	1,61,56,365.00	0	1,67,49,978.00
3202004	Assembly Constituency Development Programme	0	2,00,12,961.00	0	8,35,68,696.00	0	10,35,81,657.00
3202008	Improvement of Cities	0	0	0	7,70,96,735.00	0	7,70,96,735.00
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	23,99,81,285.00	0	23,99,81,285.00
3202031	Amruth Cities Grant	0	0	0	62,80,000.00	0	62,80,000.00

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	4,20,70,505.00	0	4,20,70,505.00
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	2,20,21,249.00	0	13,50,799.00	0	2,33,72,048.00
3401003	Further Security Deposit	0	2,15,67,972.00	0	4,69,22,466.00	0	6,84,90,438.00
3401004	Additional Security Deposit	0	9,69,015.00	0	7,736.00	0	9,76,751.00
3402001	Rental Deposits	0	1,21,444.00	0	0	0	1,21,444.00
3402002	Security Deposits	0	5,24,606.00	0	19,142.00	0	5,43,748.00
3403000	From Staff	0	10,90,870.00	0	0	0	10,90,870.00
3408000	From Others	0	0	0	83,667.74	0	83,667.74
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	0	0	0	0	0
3502004	Profession Tax	0	400	0	0	0	400
3502011	Rent on Quarters	0	36,603.00	0	0	0	36,603.00
3502015	Labour Cess	0	0	0	18,319.00	0	18,319.00
3502016	Employee Provident Fund	0	15,08,646.00	0	0	0	15,08,646.00
3502017	Employee State Insurance	0	2,42,172.00	0	0	0	2,42,172.00
3502025	TDS from Contractors	0	1,30,855.00	0	36,638.00	0	1,67,493.00
3502052	VAT	0	0	0	29,61,442.00	0	29,61,442.00
3502053	GST-TDS	0	0	0	36,638.00	0	36,638.00

3502054	Service Tax	0	4,183.00	0	0	0	4,183.00
3502055	NAC	0	0	0	1,831.00	0	1,831.00
3502058	Other Recoveries From Contractors	0	1,30,39,876.00	0	82,56,240.00	0	2,12,96,116.00
3502062	GST Payable	0	2,15,511.00	0	9,18,079.00	0	11,33,590.00
3502063	TDS-Input CGST	0	0	0	4,65,440.00	0	4,65,440.00
3502064	TDS-Input SGST	0	0	0	4,65,440.00	0	4,65,440.00
3502066	District Mineral Foundation (DMF)	0	0	0	17,404.00	0	17,404.00
3502067	State Minaral Exploration Trust (SMET)	0	0	0	1,161.00	0	1,161.00
3503001	Library Cess	0	10,16,317.00	0	0	0	10,16,317.00
3504001	Taxes (Taxes Refunds Payable)	0	5,37,633.00	0	1,13,158.00	0	6,50,791.00
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	32,80,203.00	0	42,68,166.00	0
4101004	Gardens	0	0	2,55,272.00	0	2,55,272.00	0
4101005	Burial ground	0	0	41,73,892.00	0	41,73,892.00	0
4101006	Others (Other Lands)	50,424.00	0	2,92,933.00	0	3,43,357.00	0
4102001	Office Buildings	3,13,28,822.00	0	5,99,057.00	0	3,19,27,879.00	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)	27,02,347.00	0	2,13,51,294.00	0	2,40,53,641.00	0

4102007	Public Latrines and Urinals (Public Latrines & Urinals)	9,40,070.00	0	67,97,789.00	0	77,37,859.00	0
4102011	Other Buildings	72,74,788.00	0	3,21,12,413.00	0	3,93,87,201.00	0
4103001	Concrete Road (Concrete Roads)	18,90,30,382.00	0	21,51,95,823.00	0	40,42,26,205.00	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	42,13,047.00	0	1,10,02,297.00	0
4103011	Others (Other Roads & Bridges)	2,47,306.00	0	15,79,104.00	0	18,26,410.00	0
4103101	Underground Drains	10,55,38,192.00	0	13,97,02,204.00	0	24,52,40,396.00	0
4103102	Major Drains	7,51,56,316.00	0	12,15,59,629.00	0	19,67,15,945.00	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	4,01,12,726.00	0	1,07,29,020.00	0	5,08,41,746.00	0
4103202	Open/bore Wells	9,94,025.00	0	62,20,707.00	0	72,14,732.00	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	25,85,573.00	0	1,33,88,308.00	0	1,59,73,881.00	0
4103206	Distribution lines	1,36,23,900.00	0	2,44,06,188.00	0	3,80,30,088.00	0
4103301	Lighting On Main Roads	94,53,137.00	0	97,92,126.00	0	1,92,45,263.00	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	19,63,71,800.00	0	67,23,285.00	0	20,30,95,085.00	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	1,22,16,981.00	0	22,55,277.00	0	1,44,72,258.00	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)	40,15,996.00	0	1,76,09,264.00	0	2,16,25,260.00	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	34,44,679.00	0	55,75,023.00	0
4107005	Tables and Chairs (Tables & Chairs)	7,71,099.00	0	0	0	7,71,099.00	0
4107011	Others (Other Furniture)	1,00,44,271.00	0	12,64,313.00	0	1,13,08,584.00	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	63,86,470.00	0	1,31,792.00	0	65,18,262.00

4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	87,88,913.00	0	73,70,779.00	0	1,61,59,692.00
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	0	0	24,701.00	0	24,701.00
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	4,11,851.00	0	34,20,602.00	0	38,32,453.00
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	1,35,384.00	0	2,66,078.00	0	4,01,462.00
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	2,91,698.00	0	10,11,529.00	0	13,03,227.00
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	15,29,03,217.00	0	8,67,86,650.00	0	23,96,89,867.00
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	31,79,464.00	0	48,48,434.00	0	80,27,898.00
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	15,67,765.00	0	0	0	15,67,765.00
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	1,52,737.00	0	0	0	1,52,737.00
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	13,87,729.00	0	43,563.00	0	14,31,292.00
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	55,645.00	0	0	0	55,645.00
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	2,47,56,883.00	0	2,15,22,218.00	0	4,62,79,101.00
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	5,25,58,977.00	0	3,02,04,794.00	0	8,27,63,771.00
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	31,77,981.00	0	57,32,076.00	0	89,10,057.00
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	2,06,35,478.00	0	46,72,432.00	0	2,53,07,910.00
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	4,16,638.00	0	18,27,304.00	0	22,43,942.00

4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	84,93,597.00	0	0	0	84,93,597.00
4113204	Pump House (Accumulated Depreciation on Pump House)	0	24,795.00	0	96,717.00	0	1,21,512.00
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	1,54,002.00	0	24,28,463.00	0	25,82,465.00
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	9,79,543.00	0	18,84,004.00	0	28,63,547.00
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	76,56,636.00	0	8,52,756.00	0	85,09,392.00
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	19,52,89,188.00	0	90,604.00	0	19,53,79,792.00
4114001	Roads (Accumulated Depreciation on Roads)	0	24,09,942.00	0	0	0	24,09,942.00
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	42,53,319.00	0	14,26,213.00	0	56,79,532.00
4114004	Electrical (Accumulated Depreciation on Electrical)	0	15,96,327.00	0	33,197.00	0	16,29,524.00
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	1,96,261.00	0	39,692.00	0	2,35,953.00
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	5,91,698.00	0	0	0	5,91,698.00
4115005	Trucks (Accumulated Depreciation on Trucks)	0	2,18,51,800.00	0	0	0	2,18,51,800.00
4115006	Tankers (Accumulated Depreciation on Tankers)	0	15,60,204.00	0	0	0	15,60,204.00
4115009	Tractors (Accumulated Depreciation on Tractors)	0	0	0	4,58,110.00	0	4,58,110.00
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	9,03,700.00	0	20,68,903.00	0	29,72,603.00
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	6,51,424.00	0	0	0	6,51,424.00
4116002	Computers (Accumulated Depreciation on Computers)	0	4,12,329.00	0	58,390.00	0	4,70,719.00
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	4,18,748.00	0	4,43,680.00	0	8,62,428.00
4116008	TV (Accumulated Depreciation on TV)	0	1,21,520.00	0	0	0	1,21,520.00
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	19,56,285.00	0	12,89,384.00	0	32,45,669.00
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	1,84,451.00	0	0	0	1,84,451.00
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	89,885.00	0	0	0	89,885.00
4117003	Fans (Accumulated Depreciation on Fans)	0	81,645.00	0	0	0	81,645.00
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	14,38,125.00	0	9,10,828.00	0	23,48,953.00
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	4,38,340.00	0	0	0	4,38,340.00
4117011	Others (Accumulated Depreciation on Other Furniture)	0	10,57,780.00	0	1,06,000.00	0	11,63,780.00
4118000	Other Fixed Assets	0	24,09,585.00	0	54,75,515.00	0	78,85,100.00
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	3,00,00,350.00	0	0	0	3,00,00,350.00	0
4208005	HDFC Bank Godavarikhani 50300247622391	1,00,10,350.00	0	0	0	1,00,10,350.00	0
4208006	Andhra Bank Ramesh nagar 122920100127386	79,387.00	0	0	0	79,387.00	0
4208007	ICICI Jangaon 52116295442002	1,00,00,000.00	0	0	0	1,00,00,000.00	0
4208008	Deccan Grameena Bank Godavavarikhani 79054641037	1,00,00,000.00	0	0	0	1,00,00,000.00	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)	1,54,39,000.00	0	0	0	1,54,39,000.00	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	66,69,000.00	0	0	0	66,69,000.00	0

4313001	Water Supply (Water Supply User Charges Receivable)	2,32,69,000.00	0	0	0	2,32,69,000.00	0
4313002	Trade License (Trade License Receivable)	14,29,000.00	0	0	0	14,29,000.00	0
4314001	Rent (Rent Receivable)	31,15,000.00	0	0	0	31,15,000.00	0
4314005	Others (Other Receivables from other sources)	14,82,583.00	0	0	0	14,82,583.00	0
4501001	Cash On Hand	32,55,588.00	0	0	0	32,55,588.00	0
4501051	Cheque In Hand	0	0	0	0	0	0
4502104	State bank of Hyderabad MPL Complex 52116295395	2,33,01,068.16	0	0	0	2,33,01,068.16	0
4502110	State bank of Hyderabad MPL Complex 62102877826	35,70,709.00	0	0	0	35,70,709.00	0
4502111	State bank of Hyderabad LaxiNagar 52118238050	1,89,16,718.00	0	0	0	1,89,16,718.00	0
4502112	State bank of Hyderabad MPL Complex 52116295442	2,33,28,590.90	0	0	0	2,33,28,590.90	0
4502114	State bank of Hyderabad MPL Complex 52116295011	20,68,292.22	0	0	0	20,68,292.22	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	63,98,623.59	0	0	0	63,98,623.59	0
4502126	State bank of Hyderabad MPL Complex 62002400110	0	0	2,54,13,481.00	0	2,54,13,481.00	0
4502131	State bank of Hyderabad MPL Complex 62099778202	0	0	20,27,627.50	0	20,27,627.50	0
4502148	State bank of Hyderabad MPL Complex 52116295464	0	0	10,78,651.00	0	10,78,651.00	0
4502172	State Bank of India Ramagundam 31870595336	9,98,847.50	0	0	0	9,98,847.50	0
4502175	State bank of Hyderabad MPL Complex 62412189124	17,371.50	0	0	0	17,371.50	0
4502176	ICICI Jangaon 068205500246	1,14,96,795.00	0	0	0	1,14,96,795.00	0
4502177	State bank of Hyderabad MPL Complex 62508339819	43,76,400.00	0	0	0	43,76,400.00	0
4502179	State Bank of India Ramagundam 844810203002	1,46,01,319.00	0	0	0	1,46,01,319.00	0
4502181	STO Ramagundam Ramagundam 844810901005	0	0	0	0	0	0

4502184	S T O Peddapalli Peddapalli 844810901005999	0	0	0	0	0	0
4502201	S T O Peddapalli Peddapalli 844812022	0	0	2,42,71,934.00	0	2,42,71,934.00	0
4502205	HDFC Bank Godavarikhani 50100035808313	0	0	1,11,168.00	0	1,11,168.00	0
4502206	HDFC Bank Godavarikhani 50100012062106	0	0	40,655.00	0	40,655.00	0
4502207	HDFC Bank Godavarikhani 50200002234292	18,10,866.28	0	0	0	18,10,866.28	0
4504104	State bank of Hyderabad MPL Complex 52116295486	0	0	7,30,585.00	0	7,30,585.00	0
4504111	State bank of Hyderabad MPL Complex 62209317411	0	0	44,02,689.60	0	44,02,689.60	0
4504114	State bank of Hyderabad Peddapalli 8448102003	0	0	20,54,94,580.00	0	20,54,94,580.00	0
4504117	State bank of Hyderabad MPL Complex 62421039483	0	0	5,27,033.00	0	5,27,033.00	0
4504118	Andhra Bank ML Puram 089011100001875	0	0	66,97,814.00	0	66,97,814.00	0
4504119	State bank of Hyderabad MPL Complex 62428409959	0	0	91,331.18	0	91,331.18	0
4504121	HDFC Bank Godavarikhani 50200008374292	1,03,948.00	0	0	0	1,03,948.00	0
4504122	Andhra Bank ML Puram 89010100120921	0	0	22,42,679.00	0	22,42,679.00	0
4504123	Andhra Bank Vidyanagar 015710100169522	0	0	43,44,384.00	0	43,44,384.00	0
4504205	State bank of Hyderabad MPL Complex 62244333713	0	0	69,92,127.00	0	69,92,127.00	0
4506103	STO Ramagundam Ramagundam 84480010203001	0	0	13,85,61,494.00	0	13,85,61,494.00	0
4605001	Employees for works (Advances to Employees for works)	45,10,000.00	0	0	0	45,10,000.00	0
4702051	Inter Fund Transfer	0	77,16,255.50	77,16,255.50	0	77,16,255.50	77,16,255.50
4803000	Others	1,43,48,387.00	0	0	0	1,43,48,387.00	0
	Difference	0	0	0	0	0	0
	Total	1,34,35,17,576.98	1,34,35,17,576.98	1,32,71,43,549.52	1,32,71,43,549.52	2,67,06,61,126.50	2,67,06,61,126.50

Ramagundam
Receipts & Payments Report

from 01/04/2019 to 31/03/2020

Municipal General Fund

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
	To Opening Balance				
	Cheque In Hand	3,72,548.00			
	Cash On Hand	42,27,741.00			
	Cash at Bank	20,26,66,038.98			
1100101	Properties - General (Property Tax on General & Private properties)	5,84,81,449.00	2101001	Basic Pay	3,720.00
1100102	Vacant Land (Property Tax on Vacant Land)	1,18,85,217.00	2101011	Wages to workers through Placement Agencies	7,50,10,461.00
1100103	State Government Properties (Property Tax on State Government)	2,43,96,971.00	2201201	Telephone (Telephone Bill)	82,807.00
1101101	Hoardings (Advertisement Tax on Hoardings)	3,97,300.00	2201202	Mobiles (Mobiles Bill)	2,03,469.00
1108001	Tax on Cell Towers	4,17,800.00	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	1,48,762.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	3,66,00,141.00	2202001	Newspapers and Journals (Newspapers & Journals)	41,800.00
1301001	Markets (Rent From Markets)	2,810.00	2202101	Printing	6,60,952.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	18,65,393.00	2202102	Stationery	1,24,833.00
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	55,000.00	2203003	Fuel for Office Vehicles	82,28,280.00
1401101	Trade License (Licensing Fees from Trade License)	11,91,250.00	2204002	Vehicles (Insurance on Vehicles)	7,99,711.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	57,500.00	2205101	Legal Fees	6,67,000.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	8,91,045.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	13,24,510.00
1401202	Building Permit Fee	4,70,79,962.00	2206006	Maintenance of Statutes	1,78,600.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	5,43,550.00	2208001	Honorarium/sitting fee to Chairman and Councilors	15,46,493.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	76,504.00	2208003	Organization of Festivals	76,12,741.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	3,000.00	2301001	Power Charges for Street Lighting	2,20,36,642.00
1401410	Other town planning receipts	70,000.00	2301002	Power Charges for Water Pumping	47,13,771.00
1402005	Other Penalties and Fines	51,300.00	2302001	Sanitation/Conservancy Material	13,51,420.00
1404009	Mutation Fees	3,39,10,046.00	2302002	Purchase of Medicines	12,23,505.00
1404012	Fee under RTI Act	452.00	2303001	Engineering Stores	1,83,737.00
1405005	Garbage Collection Charges	21,16,440.00	2303005	Livery from PH staff	6,07,764.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1405013	Water Supply (User Charges Water Supply)	1,78,34,655.00	2304002	Vehicles (Hire Charges for Vehicles)	34,33,321.00
1405015	Water Tanker (User Charges Water Tanker)	86,250.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	42,03,700.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	2,16,360.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	35,69,481.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	69,350.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	34,31,885.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	12,232.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	84,07,072.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	27,550.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	63,25,100.00
1501201	Obsolete stores (Sale of Obsolete stores)	4,07,395.00	2305008	Traffic Signals (Traffic Signals - Repairs & Maintenance)	1,32,373.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,39,594.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	43,54,635.00
1718001	Interest on Late Payment (Interest from Late Payment)	60,65,531.00	2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	10,03,485.00
1804004	Recovery of cell phone charges	5,259.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	25,35,953.00
1808006	Other Income Un-Classified	32,37,161.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	14,59,394.00
3401001	Ernest Money Deposit	37,69,201.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,64,199.00
3401003	Further Security Deposit	23,80,294.00	2305107	Nursery (Nursery - Repairs & Maintenance)	4,89,396.00
3401004	Additional Security Deposit	3,82,254.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	89,982.00
3502004	Profession Tax	400.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	4,03,572.00
3502015	Labour Cess	9,16,343.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	18,72,040.00
3502016	Employee Provident Fund	2,53,76,670.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	21,53,385.00
3502017	Employee State Insurance	38,48,316.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	14,11,877.00
3502024	Other Employee Deductions	36,69,493.00	2308002	Testing and Inspection (Testing & Inspection Expenses)	80,270.00
3502025	TDS from Contractors	41,59,960.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	64,200.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502052	VAT	1,03,781.00	2308011	Expenses on Unclaimed Dead Bodies	23,540.00
3502053	GST-TDS	1,10,101.00	2308012	Control of Stray Animals	1,68,100.00
3502055	NAC	55,037.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	25,55,940.00
3502056	Seignorage Charges	9,01,400.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	40,95,000.00
3502058	Other Recoveries From Contractors	2,38,170.00	2308021	Others (Other Operating & Maintenance expenses)	72,62,685.00
3502062	GST Payable	4,39,997.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,03,366.83
3502063	TDS-Input CGST	9,38,633.00	2501001	Local Body Elections (Local Body Elections Expenses)	28,77,652.00
3502064	TDS-Input SGST	9,36,380.00	2502002	Sports Expenses	8,44,816.00
3502065	TDS-Input IGST	2,257.00	2502003	Study Tour/Trainings	3,49,212.00
3502066	District Mineral Foundation (DMF)	1,77,372.00	2502007	Community Organisation / Mobilisation	2,48,296.00
3502067	State Mineral Exploration Trust (SMET)	11,820.00	2502010	Haritharam	19,70,761.00
3503001	Library Cess	32,11,157.00	2502011	Others (Other own programme expenses)	17,51,306.00
4605001	Employees for works (Advances to Employees for works)	2,00,000.00	2503001	Family Welfare Programme	23,70,486.00
4702051	Inter Fund Transfer	48,12,174.00	2503003	Disbursements to T and S / DWCUA and Self Help Groups under SJSRY (Disbursements to T&S / DWCUA & Self Help Groups under SJSRY)	24,300.00
			3101001	Revenue Transfers (Revenue Transfers Fund)	3,72,548.00
			3401001	Ernest Money Deposit	14,94,085.00
			3401003	Further Security Deposit	6,93,031.00
			3401004	Additional Security Deposit	54,927.00
			3502015	Labour Cess	11,87,054.00
			3502016	Employee Provident Fund	3,55,79,160.00
			3502017	Employee State Insurance	74,00,739.00
			3502024	Other Employee Deductions	47,80,000.00
			3502025	TDS from Contractors	49,31,906.00
			3502052	VAT	2,94,893.00
			3502053	GST-TDS	4,98,207.00
			3502055	NAC	65,610.00
			3502056	Seignorage Charges	10,50,178.00
			3502062	GST Payable	2,24,486.00
			3502063	TDS-Input CGST	13,57,571.00
			3502064	TDS-Input SGST	13,73,971.00
			3502065	TDS-Input IGST	2,257.00
			3502066	District Mineral Foundation (DMF)	1,94,776.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			3502067	State Minaral Exploration Trust (SMET)	12,981.00
			3503001	Library Cess	27,96,357.00
			4102011	Other Buildings	32,72,591.00
			4103001	Concrete Road (Concrete Roads)	1,47,59,195.00
			4103101	Underground Drains	4,17,11,591.00
			4103102	Major Drains	58,16,056.00
			4103201	Water works	3,71,975.00
			4103202	Open/bore Wells	3,09,324.00
			4103206	Distribution lines	2,48,881.00
			4103301	Lighting On Main Roads	15,06,040.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	4,32,494.00
			4106011	Other Equipment (Other Office Equipment)	1,95,400.00
			4107011	Others (Other Furniture)	2,12,224.00
			4605001	Employees for works (Advances to Employees for works)	47,10,000.00
			4702051	Inter Fund Transfer	8,74,514.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	32,55,588.00
				Cash at Bank	17,30,79,636.15
	Total	51,21,02,004.98		Total	51,21,02,004.98

Ramagundam
Receipts & Payments Report

from 01/04/2019 to 31/03/2020

Capital Project Fund

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	27,38,29,156.24			
1601004	Election Grants	36,30,000.00	2205201	Consultancy Charges	34,99,756.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,57,309.44	2208000	Others	31,67,469.00
1808006	Other Income Un-Classified	6,17,935.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	19,98,177.00
3117002	Pension Fund	2,97,826.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,850.00
3201008	XIV Finance Commission	13,70,22,636.00	2502003	Study Tour/Trainings	4,62,000.00
3201011	Others (Other Central Government Grants)	6,00,000.00	2502007	Community Organisation / Mobilisation	1,13,440.00
3202002	State Finance Commission	13,40,56,980.00	2502010	Haritharam	2,05,77,000.00
3202003	MP Local Area Development	9,82,929.00	3201008	XIV Finance Commission	10,26,00,000.00
3202004	Assembly Constituency Development Programme	3,04,37,401.00	3202008	Improvement of Cities	15,22,17,901.00
3202008	Improvement of Cities	15,36,40,074.00	3202023	Swatch Bharath Swatch Telangana (General)	18,02,000.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	3,52,18,398.00	3401001	Ernest Money Deposit	23,113.00
3401001	Ernest Money Deposit	6,00,251.00	3401003	Further Security Deposit	14,56,644.00
3401003	Further Security Deposit	47,57,822.00	3408000	From Others	41,122.40
3502015	Labour Cess	4,99,222.00	3502015	Labour Cess	2,40,027.00
3502025	TDS from Contractors	10,59,637.00	3502025	TDS from Contractors	4,89,296.00
3502052	VAT	3,12,975.00	3502052	VAT	81,798.00
3502055	NAC	30,487.00	3502053	GST-TDS	2,44,728.00
3502056	Seignorage Charges	3,63,754.00	3502055	NAC	18,083.00
3502058	Other Recoveries From Contractors	3,02,231.00	3502056	Seignorage Charges	2,38,350.00
3502062	GST Payable	11,06,478.00	3502058	Other Recoveries From Contractors	2,37,818.00
3502063	TDS-Input CGST	4,65,440.00	3502062	GST Payable	1,88,399.00
3502064	TDS-Input SGST	4,65,440.00	3502066	District Mineral Foundation (DMF)	73,306.00
3502066	District Mineral Foundation (DMF)	90,710.00	3502067	State Mineral Exploration Trust (SMET)	4,885.00
3502067	State Mineral Exploration Trust (SMET)	6,046.00	4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	52,30,644.00
4702051	Inter Fund Transfer	8,74,514.00	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	6,28,758.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4102011	Other Buildings	41,55,562.00
			4103001	Concrete Road (Concrete Roads)	96,41,951.00
			4103101	Underground Drains	2,13,07,265.00
			4103102	Major Drains	55,68,535.00
			4103202	Open/bore Wells	4,69,692.00
			4103206	Distribution lines	3,55,841.00
			4103301	Lighting On Main Roads	78,80,794.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	9,06,044.00
			4106011	Other Equipment (Other Office Equipment)	70,06,056.00
			4702051	Inter Fund Transfer	48,12,174.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	42,41,84,173.28
	Total	78,19,25,651.68		Total	78,19,25,651.68