

Ramagundam
Receipts & Payments Report
from 01/04/2020 to 31/03/2021

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	42,41,84,173.28			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,90,677.00	2101011	Wages to workers through Placement Agencies	79,476.00
1805002	Stale Cheques (Stale Cheques Written Back)	5,85,613.00	2202101	Printing	17,464.00
3117002	Pension Fund	4,42,816.00	2208003	Organization of Festivals	32,40,086.00
3201008	XIV Finance Commission	6,62,72,004.00	2208021	Other Charged expences	2,84,001.00
3201011	Others (Other Central Government Grants)	74,71,319.00	2301001	Power Charges for Street Lighting	43,92,019.91
3201013	15th Finance Commission	12,10,66,093.00	2301002	Power Charges for Water Pumping	3,35,266.00
3202003	MP Local Area Development	5,00,000.00	2301003	Power charges for other services	1,43,348.09
3202004	Assembly Constituency Development Programme	61,85,295.00	2302001	Sanitation/Conservancy Material	2,20,000.00
3202005	State Matching Grant- under pattana Pragathi	12,55,65,342.00	2302002	Purchase of Medicines	36,11,162.00
3202008	Improvement of Cities	71,80,285.00	2303005	Livery from PH staff	9,48,450.00
3202009	MEPMA	31,46,500.00	2304002	Vehicles (Hire Charges for Vehicles)	26,57,074.00
3202023	Swatch Bharath Swatch Telangana (General)	1,80,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	9,65,902.00
3202031	Amruth Cities Grant	67,76,000.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	5,98,916.00
3202040	District Mineral Development Funds	4,28,24,023.00	2305107	Nursery (Nursery - Repairs & Maintenance)	18,31,080.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	2,82,30,315.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	4,97,960.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	59,10,818.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	1,98,240.00
3401001	Ernest Money Deposit	3,80,389.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	22,30,116.00
3401003	Further Security Deposit	63,97,439.00	2308021	Others (Other Operating & Maintenance expenses)	18,38,285.00
3502015	Labour Cess	8,93,417.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	22,544.42

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502025	TDS from Contractors	28,29,137.00	2502010	Haritharam	2,79,69,550.00
3502053	GST-TDS	8,959.00	2502016	MEPMA Expenditure	7,03,069.00
3502055	NAC	88,091.00	3117002	Pension Fund	5,05,674.00
3502056	Seignorage Charges	6,14,980.00	3202008	Improvement of Cities	1,38,03,431.00
3502058	Other Recoveries From Contractors	3,76,450.00	3202009	MEPMA	17,60,000.00
3502062	GST Payable	2,08,457.00	3202023	Swatch Bharath Swatch Telangana (General)	12,000.00
3502063	TDS-Input CGST	11,89,239.00	3401003	Further Security Deposit	4,38,629.00
3502064	TDS-Input SGST	11,89,240.00	3502015	Labour Cess	6,66,951.00
3502066	District Mineral Foundation (DMF)	2,15,063.00	3502025	TDS from Contractors	15,83,583.00
3502067	State Minaral Exploration Trust (SMET)	14,337.00	3502055	NAC	63,999.00
			3502056	Seignorage Charges	5,42,357.00
			3502066	District Mineral Foundation (DMF)	1,68,757.00
			3502067	State Minaral Exploration Trust (SMET)	11,250.00
			4101003	Parks	31,99,592.00
			4101004	Gardens	18,00,000.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	24,20,304.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	3,81,672.00
			4102011	Other Buildings	34,53,526.00
			4103001	Concrete Road (Concrete Roads)	1,25,47,432.00
			4103005	Bridges and Culverts (Bridges & Culverts)	3,77,086.00
			4103101	Underground Drains	1,71,91,888.00
			4103102	Major Drains	51,70,813.00
			4103202	Open/bore Wells	13,68,825.00
			4103206	Distribution lines	6,71,449.00
			4104005	Others (Other Equipment)	9,95,956.00
			4105008	Autos	1,78,50,000.00
			4105011	Other Vehicles	4,42,10,000.00
			4106011	Other Equipment (Other Office Equipment)	1,60,77,280.00
			4604002	Contractors (Advances to Contractors)	4,69,672.00
			4702051	Inter Fund Transfer	2,17,03,909.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	63,93,86,426.86
	Total	86,16,16,471.28		Total	86,16,16,471.28