

Ramagundam
Receipts & Payments Report

from 01/04/2020 to 31/03/2021

Municipal General 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	32,55,588.00			
	Cash at Bank	17,30,79,636.15			
1100101	Properties - General (Property Tax on General & Private properties)	6,18,76,359.00	2101011	Wages to workers through Placement Agencies	7,45,28,263.00
1100102	Vacant Land (Property Tax on Vacant Land)	24,63,175.00	2201201	Telephone (Telephone Bill)	4,77,919.00
1100103	State Government Properties (Property Tax on State Government)	2,45,49,764.00	2202002	Magazines	1,25,699.00
1101101	Hoardings (Advertisement Tax on Hoardings)	3,24,450.00	2202101	Printing	7,63,468.00
1108001	Tax on Cell Towers	16,43,400.00	2202102	Stationery	13,61,122.00
1301001	Markets (Rent From Markets)	51,575.00	2202104	Service postage	7,956.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	12,24,644.00	2205101	Legal Fees	2,65,000.00
1308000	Other rents	1,15,735.00	2205104	Compensations Ordered by Courts	30,000.00
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	30,000.00	2205202	Other Professional Charges	1,79,350.00
1401101	Trade License (Licensing Fees from Trade License)	25,29,250.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,69,922.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	2,600.00	2208001	Honorarium fee to Mayor, Chairman and Councillors , Corporators	37,50,552.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	4,25,265.00	2208003	Organization of Festivals	34,89,774.00
1401202	Building Permit Fee	4,39,78,880.00	2208005	Transportation Charges	14,73,472.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	9,950.00	2208022	Other-General Administration Exp	68,56,436.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	2,33,999.00	2301001	Power Charges for Street Lighting	1,05,41,214.87
1401303	Sanitation Certificate (Sanitation Certificate Fee)	5,500.00	2301002	Power Charges for Water Pumping	34,13,332.00
1401410	Other town planning receipts	1,50,000.00	2301003	Power charges for other services	69,10,472.13
1402005	Other Penalties and Fines	1,43,000.00	2301004	Fuel to Heavy Vehicles	1,34,44,314.00
1404009	Mutation Fees	1,48,08,171.00	2302001	Sanitation/Conservancy Material	6,04,576.00
1404012	Fee under RTI Act	254.00	2302002	Purchase of Medicines	44,10,941.00
1405013	Water Supply (User Charges Water Supply)	1,76,08,330.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	7,45,766.00

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Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1405015	Water Tanker (User Charges Water Tanker)	52,000.00	2303005	Livery from PH staff	8,00,320.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	31,23,483.00	2304002	Vehicles (Hire Charges for Vehicles)	40,04,135.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	25,500.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	43,97,439.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,38,310.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	28,44,593.00
1408002	Other Charges	1,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	12,98,370.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,65,700.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	16,39,264.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,61,607.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	7,98,334.00
1718001	Interest on Late Payment (Interest from Late Payment)	54,67,843.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	3,500.00
1804004	Recovery of cell phone charges	4,588.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	70,000.00
1805002	Stale Cheques (Stale Cheques Written Back)	5,36,904.00	2305107	Nursery (Nursery - Repairs & Maintenance)	3,04,654.00
1808006	Other Income Un-Classified	13,48,696.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	94,829.00
3202023	Swatch Bharath Swatch Telangana (General)	1,70,000.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	21,32,934.00
3401001	Ernest Money Deposit	71,69,993.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vyunkunta Dhanam/Smruthi vanam/Institutions/Dump yar	89,40,335.00
3401003	Further Security Deposit	12,69,341.00	2305114	Procurement of Seeds and Sapplings	1,14,565.00
3401004	Additional Security Deposit	1,30,354.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	26,39,750.00
3402002	Security Deposits	14,14,120.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	37,60,395.00
3502004	Profession Tax	2,400.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	6,48,305.00
3502015	Labour Cess	5,29,573.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	13,23,275.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502016	Employee Provident Fund	1,00,50,258.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,71,053.00
3502017	Employee State Insurance	7,74,884.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	28,550.00
3502024	Other Employee Deductions	23,58,460.00	2308006	Naming and Numbering of Streets (Naming & Numbering of Streets)	3,75,300.00
3502025	TDS from Contractors	31,51,388.00	2308012	Control of Stray Animals	9,33,000.00
3502053	GST-TDS	1,62,466.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	12,43,014.00
3502055	NAC	35,274.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	43,71,000.00
3502056	Seignorage Charges	3,76,815.00	2308017	Other-Engineering operation and Maintenance Expenditure	1,60,877.00
3502058	Other Recoveries From Contractors	6,40,956.00	2308021	Others (Other Operating & Maintenance expenses)	43,92,251.00
3502062	GST Payable	65,530.00	2308024	Annual maintenance charges	3,16,930.00
3502063	TDS-Input CGST	4,36,292.50	2308026	Others-Engineering section Expenses	3,32,518.00
3502064	TDS-Input SGST	4,36,292.50	2407001	Miscellaneous Bank Charges (Other Bank Charges)	87,426.05
3502066	District Mineral Foundation (DMF)	1,14,255.00	2501001	Local Body Elections (Local Body Elections Expenses)	82,01,685.00
3502067	State Minaral Exploration Trust (SMET)	7,606.00	2502016	MEPMA Expenditure	6,26,619.00
3503001	Library Cess	36,36,569.00	3401001	Ernest Money Deposit	2,70,136.00
4605001	Employees for works (Advances to Employees for works)	2,00,000.00	3401004	Additional Security Deposit	1,35,532.00
4702051	Inter Fund Transfer	2,17,03,909.00	3502015	Labour Cess	7,28,595.00
			3502016	Employee Provident Fund	1,77,80,838.00
			3502017	Employee State Insurance	28,66,875.00
			3502025	TDS from Contractors	43,52,284.00
			3502053	GST-TDS	4,39,622.00
			3502055	NAC	58,849.00
			3502056	Seignorage Charges	4,31,039.00
			3502062	GST Payable	2,28,366.00
			3502063	TDS-Input CGST	16,43,850.50
			3502064	TDS-Input SGST	16,43,851.50
			3502066	District Mineral Foundation (DMF)	1,43,685.00
			3502067	State Minaral Exploration Trust (SMET)	9,569.00
			3503001	Library Cess	26,79,089.00
			4103001	Concrete Road (Concrete Roads)	72,34,273.00
			4103101	Underground Drains	2,91,957.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4103102	Major Drains	1,30,99,747.00
			4103205	Water Mains	29,91,120.00
			4104002	Water Supply (Water Supply Equipment)	4,49,992.00
			4107005	Tables and Chairs (Tables & Chairs)	9,33,955.00
			4107011	Others (Other Furniture)	7,39,965.00
			4601006	Other Advance (Other Employee Advance)	30,000.00
			4602000	Employee Provident Fund Loans	28,900.00
			4605001	Employees for works (Advances to Employees for works)	1,50,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	41,63,070.00
				Cash at Bank	15,98,41,963.10
	Total	41,43,71,892.15		Total	41,43,71,892.15