Commissioner and Director of Municipal Administration (CDMA)

Ramagundam - Receipts and Payments Report as on 31/03/2026

Receipts			Payments		
Account Code	Account Head	Amount	Account Code	Account Head	Amount
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	49,48,638.00			
	Cash at Bank	25,98,99,051.66			
1100803	Library Cess	120.00	2101011	Wages to workers through Placement Agencies	15,34,49,866.00
1108004	Arrear Liberay Cess	660.00	2201201	Telephone (Telephone Bill)	3,65,150.00
1108005	Harithaharam (Green Fund)	4,05,500.00	2202001	Newspapers and Journals (Newspapers & Journals)	34,200.00
1301001	Markets (Rent From Markets)	12,400.00	2202002	Magazines	19,638.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	14,64,623.00	2202101	Printing	9,55,588.00
1401101	Trade License (Licensing Fees from Trade License)	4,15,793.00	2202102	Stationery	5,24,562.00
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	40,000.00	2204002	Vehicles (Insurance on Vehicles)	8,07,167.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	1,87,631.00	2205101	Legal Fees	8,06,000.00
1401202	Building Permit Fee	3,51,03,418.62	2205202	Other Professional Charges	2,56,072.00
1401206	Others	64,58,530.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	33,51,816.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,500.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	30,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	8,70,122.00	2208003	Organization of Festivals	65,08,472.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	35,200.00	2208005	Transportation Charges	11,04,450.00
1401410	Other town planning receipts	4,36,919.00	2208021	Other Charged expencess	92,758.00
1402001	Penalty for Un-authorised Construction	2,09,25,996.25	2208022	Other-General Administration Exp	12,79,445.00
1402005	Other Penalties and Fines	3,42,162.00	2301001	Power Charges for Street Lighting	1,23,72,150.00
1402006	Arrear Un Autahraised Construction	24,71,016.00	2301004	Fuel to Heavy Vehicles	2,92,92,675.00
1404009	Mutation Fees	87,150.00	2302001	Sanitation/Conservancy Material	15,000.00
1405005	Garbage Collection Charges	3,00,000.00	2302002	Purchase of Medicines	3,82,716.00

1405013	Water Supply (User Charges Water Supply)	38,70,360.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	4,884.00
1405015	Water Tanker (User Charges Water Tanker)	18,950.00	2303001	Engineering Stores	4,63,775.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	60,01,339.00	2303002	Transport Stores	39,97,857.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	14,45,500.00	2303005	Livery from PH staff	35,30,273.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	750.00	2304002	Vehicles (Hire Charges for Vehicles)	26,40,000.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	6,50,765.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	3,92,494.00
1501201	Obsolete stores (Sale of Obsolete stores)	8,97,390.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	19,50,546.00
1603005	Water Supply-Donation (Water Supply -Donation)	2,70,100.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	28,86,368.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	48,74,120.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	22,14,700.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,54,771.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	87,186.00
1808005	Penalties (Penalties Received)	19,63,034.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	5,87,944.00
1808006	Other Income Un-Classified	71,96,124.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	43,04,857.00
3202043	Election Grants	25,00,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	2,42,467.00
3202045	Revenue Grant for Maintenance purpose	1,00,000.00	2305107	Nursery (Nursery - Repairs & Maintenance)	2,94,009.00
3401001	Ernest Money Deposit	47,25,121.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	38,274.00
3401003	Further Security Deposit	62,23,408.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	9,03,217.00
3401004	Additional Security Deposit	5,99,529.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	9,65,227.00
3408000	From Others	5,63,466.00	2305115	Fencing to Parks and open spaces	1,97,693.00
3502004	Profession Tax	11,11,850.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	27,58,532.00
3502015	Labour Cess	9,73,438.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	35,000.00
3502016	Employee Provident Fund	2,45,72,875.00	2305301	Maintenance to Vehicles	17,72,598.00
3502017	Employee State Insurance	43,76,309.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	8,79,767.00

3502025	TDS from Contractors	46,03,468.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	68,850.00
3502053	GST-TDS	19,00,590.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	20,24,000.00
3502055	NAC	89,512.00	2308006	Naming and Numbering of Streets (Naming & Numbering of Streets)	11,81,081.00
3502056	Seignorage Charges	2,35,295.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	8,17,409.00
3502058	Other Recoveries From Contractors	2,12,804.00	2308012	Control of Stray Animals	17,61,406.00
3502066	District Mineral Foundation (DMF)	70,591.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	28,70,958.00
3502067	State Minaral Exploration Trust (SMET)	4,706.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	19,08,000.00
3502069	Permit Fee	1,85,612.00	2308017	Other-Engineering operation and Maintenance Expenditure	2,22,659.00
3503001	Library Cess	83,53,685.00	2308021	Others (Other Operating & Maintenance expenses)	10,41,174.00
3503005	Haritha Nidhi(Green Fund)	23,265.00	2308026	Others-Engineering section Expenses	9,14,605.00
3504101	Property Tax (Property Tax Advance Collections)	14,063.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,566.00
3508005	Election deposit from candidates	7,25,000.00	2501001	Local Body Elections (Local Body Elections Expenses)	54,09,474.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	10,30,43,776.13	2502016	MEPMA Expenditure	8,38,860.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	1,500.00	2504001	Swachh Survekshan	4,23,287.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	68,68,480.00	2712002	Property tax (Rebate)	44,91,742.00
4311904	Water Tax (Arrear Water Tax)	8,29,400.00	3401001	Ernest Money Deposit	57,06,898.00
4311905	VLT (Arrear VLT)	8,250.00	3401003	Further Security Deposit	14,22,500.00
4311906	Trade License (Arrear Trade License)	2,55,475.00	3401004	Additional Security Deposit	90,728.00
4313001	Water Supply (Water Supply User Charges Receivable)	72,42,800.00	3502015	Labour Cess	8,34,239.00
4313002	Trade License (Trade License Receivable)	34,17,334.00	3502016	Employee Provident Fund	2,25,48,205.00
4702051	Inter Fund Transfer	2,21,21,527.00	3502017	Employee State Insurance	56,78,157.00
			3502025	TDS from Contractors	64,55,329.00
			3502053	GST-TDS	95,23,708.00
			3502054	Service Tax	1,38,921.00
			3502055	NAC	76,007.00
			3502056	Seignorage Charges	39,34,892.00
			3502059	Quality Control Expenses	7,51,905.00

			3502066	District Mineral Foundation (DMF)	69,083.00
			3502067	State Minaral Exploration Trust (SMET)	4,607.00
			3502069	Permit Fee	30,04,611.00
			3503001	Library Cess	27,13,667.00
			3503005	Haritha Nidhi(Green Fund)	68,878.00
			3508005	Election deposit from candidates	2,500.00
			4102001	Office Buildings	6,76,145.00
			4102011	Other Buildings	18,92,865.00
			4103001	Concrete Road (Concrete Roads)	14,14,417.00
			4103005	Bridges and Culverts (Bridges & Culverts)	9,12,715.00
			4103101	Underground Drains	2,28,508.00
			4103102	Major Drains	8,31,22,503.00
			4107005	Tables and Chairs (Tables & Chairs)	55,52,274.00
			4601006	Other Advance (Other Employee Advance)	1,82,000.00
			4605001	Employees for works (Advances to Employees for works)	27,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	16,97,281.00
				Cash at Bank	14,25,00,755.66
	Total	**56,80,02,762.66**		**Total**	**56,80,02,762.66**

Commissioner and Director of Municipal Administration (CDMA)

Ramagundam - Receipts and Payments Report as on 31/03/2026

Receipts			Payments		
Account Code	**Account Head**	**Amount**	**Account Code**	**Account Head**	**Amount**
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	31,36,36,535.62			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	29,26,797.00	2202102	Stationery	3,478.00
3201013	15th Finance Commission - Tied Grant	6,25,80,559.00	2202103	Computer Consumables	7,500.00
3201016	15th Finance Commission - Untied Grant	4,17,20,039.00	2208000	Others	44,43,464.00
3201017	SNA Sparsh	19,21,551.00	2208003	Organization of Festivals	9,92,630.00
3202002	State Finance Commission	12,00,00,000.00	2302001	Sanitation/Conservancy Material	2,43,891.00
3202004	Assembly Constituency Development Programme	25,74,787.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	98,36,152.00
3202005	State Matching Grant- under pattana Pragathi	3,52,18,015.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	25,22,326.00
3202020	Natural Calamities Grant	44,76,495.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	31,40,637.00
3202031	Amruth Cities Grant	13,84,000.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	19,24,937.00
3202040	District Mineral Development Funds	3,63,41,806.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	14,24,967.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	48,16,950.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	12,32,918.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	2,45,79,994.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	5,36,718.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	33,43,22,000.00	2305107	Nursery (Nursery - Repairs & Maintenance)	3,83,408.00
3401001	Ernest Money Deposit	7,42,338.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	21,23,161.00
3401003	Further Security Deposit	85,31,437.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	15,51,639.00

3502015	Labour Cess	42,13,889.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	16,42,474.00
3502025	TDS from Contractors	92,94,773.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	6,63,053.00
3502053	GST-TDS	88,85,999.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	22,59,875.00
3502055	NAC	4,15,850.00	2305301	Maintenance to Vehicles	13,41,748.00
3502056	Seignorage Charges	51,56,906.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	3,49,708.00
3502058	Other Recoveries From Contractors	11,36,007.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	5,400.00
3502066	District Mineral Foundation (DMF)	15,46,133.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	59,886.00
3502067	State Minaral Exploration Trust (SMET)	1,03,072.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	56,23,168.00
3502069	Permit Fee	42,84,916.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	19,21,551.00
3503005	Haritha Nidhi(Green Fund)	1,17,821.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	98,479.00
			2308024	Annual maintenance charges	54,36,005.00
			2308027	Maintenance of Animal Care Centre.	19,84,559.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,669.00
			2502003	Study Tour/Trainings	74,698.00
			2502016	MEPMA Expenditure	1,15,046.00
			3401001	Ernest Money Deposit	74,244.00
			3401003	Further Security Deposit	27,48,503.00
			3502015	Labour Cess	32,63,657.00
			3502025	TDS from Contractors	74,71,150.00
			3502054	Service Tax	28,534.00
			3502055	NAC	3,35,586.00
			3502056	Seignorage Charges	6,36,113.00
			3502058	Other Recoveries From Contractors	8,16,391.00
			3502059	Quality Control Expenses	19,27,991.00
			3502066	District Mineral Foundation (DMF)	13,05,181.00
			3502067	State Minaral Exploration Trust (SMET)	86,813.00

			3502069	Permit Fee	4,83,647.00
			3503005	Haritha Nidhi(Green Fund)	52,625.00
			4101003	Parks	16,90,043.00
			4101008	Compound wall	1,90,465.00
			4102001	Office Buildings	48,04,671.00
			4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	39,62,901.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	45,84,894.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	6,27,200.00
			4102011	Other Buildings	69,71,296.00
			4103001	Concrete Road (Concrete Roads)	17,52,81,217.00
			4103005	Bridges and Culverts (Bridges & Culverts)	4,03,010.00
			4103009	Junctions Improvements	37,76,781.00
			4103101	Underground Drains	1,65,09,206.00
			4103102	Major Drains	15,00,54,797.00
			4103201	Water works	4,68,543.00
			4103205	Water Mains	1,55,51,315.00
			4103301	Lighting On Main Roads	49,21,374.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	5,19,61,382.00
			4104002	Water Supply (Water Supply Equipment)	8,42,894.00
			4104004	Electrical (Electrical Equipment)	8,96,579.00
			4104005	Others (Other Equipment)	53,89,608.00
			4105004	Cranes/JCB/ Proclainer	30,28,047.00
			4105011	Other Vehicles	48,72,842.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	4,62,560.00
			4106011	Other Equipment (Other Office Equipment)	84,22,808.00
			4107011	Others (Other Furniture)	16,75,039.00
			4702051	Inter Fund Transfer	2,21,21,527.00
				By Closing Balance	

				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	47,02,82,090.62
	Total	**1,03,09,28,669.62**		**Total**	**1,03,09,28,669.62**