Commissioner and Director of Municipal Administration (CDMA)

Ramayampet - 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	4,25,079.00			
	Cash at Bank	1,64,88,527.33			
1100101	Properties - General (Property Tax on General & Private properties)	1,91,295.00	2101001	Basic Pay	13,02,370.00
1100803	Library Cess	47.00	2101011	Wages to workers through Placement Agencies	1,20,18,168.00
1108005	Harithaharam (Green Fund)	57,900.00	2201201	Telephone (Telephone Bill)	21,698.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	9,10,150.00	2202001	Newspapers and Journals (Newspapers & Journals)	24,200.00
1401111	Other License Fee	39,172.00	2202002	Magazines	980.00
1401202	Building Permit Fee	41,61,059.90	2202101	Printing	58,655.00
1401206	Others	5,13,440.00	2202102	Stationery	43,122.00
1402001	Penalty for Un-authorised Construction	9,50,247.00	2204002	Vehicles (Insurance on Vehicles)	1,84,353.00
1402005	Other Penalties and Fines	60,858.00	2205202	Other Professional Charges	49,005.00
1402006	Arrear Un Autahraised Construction	81,639.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	42,170.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	8,909.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	4,73,200.00
1808005	Penalties (Penalties Received)	3,62,010.00	2208003	Organization of Festivals	9,85,377.00
1808006	Other Income Un-Classified	3,05,962.00	2208022	Other-General Administration Exp	6,75,545.00
3202024	Otherss (Others)	1,00,000.00	2301004	Fuel to Heavy Vehicles	13,05,595.00
3202043	Election Grants	15,00,000.00	2302002	Purchase of Medicines	49,131.00
3401001	Ernest Money Deposit	1,67,829.00	2303005	Livery from PH staff	41,492.00
3502015	Labour Cess	8,093.00	2304002	Vehicles (Hire Charges for Vehicles)	3,68,500.00
3502025	TDS from Contractors	55,294.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,02,896.00
3502053	GST-TDS	14,093.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,990.00

3502055	NAC	511.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	20,000.00
3502056	Seignorage Charges	15,902.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,00,197.00
3503001	Library Cess	6,87,245.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	15,000.00
3504101	Property Tax (Property Tax Advance Collections)	2,957.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	70,985.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	76,21,489.00	2308017	Other-Engineering operation and Maintenance Expenditure	2,98,540.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	588.00	2308021	Others (Other Operating & Maintenance expenses)	1,49,464.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	9,34,223.00	2308026	Others-Engineering section Expenses	8,48,723.00
4311906	Trade License (Arrear Trade License)	85,636.00	2501001	Local Body Elections (Local Body Elections Expenses)	13,73,090.00
4313001	Water Supply (Water Supply User Charges Receivable)	1,28,780.00	2712002	Property tax (Rebate)	1,18,493.00
4313002	Trade License (Trade License Receivable)	3,60,913.00	3101001	Revenue Transfers (Revenue Transfers Fund)	388.00
4702051	Inter Fund Transfer	24,45,360.00	3401001	Ernest Money Deposit	2,78,321.00
			3502015	Labour Cess	2,74,718.00
			3502025	TDS from Contractors	4,48,390.00
			3502053	GST-TDS	5,99,090.00
			3502055	NAC	1,27,470.00
			3502056	Seignorage Charges	5,48,049.00
			3502066	District Mineral Foundation (DMF)	1,64,416.00
			3502067	State Minaral Exploration Trust (SMET)	10,963.00
			3502069	Permit Fee	3,88,746.00
			3503001	Library Cess	3,74,817.00
			3503005	Haritha Nidhi(Green Fund)	2,828.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	1,68,013.00
				Cash at Bank	1,45,55,060.23
	Total	**3,86,85,208.23**		**Total**	**3,86,85,208.23**

Commissioner and Director of Municipal Administration (CDMA)

Ramayampet - 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	3,51,96,829.18			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,30,879.00	2208004	Others	180.00
3201013	15th Finance Commission - Tied Grant	26,30,000.00	2301001	Power Charges for Street Lighting	24,75,648.00
3201016	15th Finance Commission - Untied Grant	17,53,000.00	2302002	Purchase of Medicines	25,01,404.00
3202005	State Matching Grant- under pattana Pragathi	29,81,734.00	2303005	Livery from PH staff	7,51,864.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	1,68,91,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	78,187.00
3401001	Ernest Money Deposit	2,09,567.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,54,140.00
3401003	Further Security Deposit	2,44,578.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	16,34,919.00
3502015	Labour Cess	1,60,858.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	14,99,190.00
3502025	TDS from Contractors	3,87,285.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	14,46,161.00
3502053	GST-TDS	4,13,399.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	70,176.00
3502055	NAC	15,399.00	2305301	Maintenance to Vehicles	5,96,145.00
3502056	Seignorage Charges	3,31,029.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	2,99,900.00
3502059	Quality Control Expenses	786.00	2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	46,450.00
3502066	District Mineral Foundation (DMF)	96,687.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,71,637.00
3502067	State Minaral Exploration Trust (SMET)	6,836.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	18,34,150.00

3502069	Permit Fee	2,33,304.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	1,94,493.00
3503005	Haritha Nidhi(Green Fund)	1,315.00	2308012	Control of Stray Animals	24,99,750.00
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	2,74,590.00
			2308017	Other-Engineering operation and Maintenance Expenditure	89,800.00
			2308026	Others-Engineering section Expenses	35,90,367.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	547.00
			3401001	Ernest Money Deposit	11,050.00
			3401003	Further Security Deposit	3,21,356.00
			4103001	Concrete Road (Concrete Roads)	95,27,484.00
			4103101	Underground Drains	61,55,550.00
			4103201	Water works	4,93,808.00
			4103202	Open/bore Wells	1,76,207.00
			4103205	Water Mains	82,960.00
			4104005	Others (Other Equipment)	7,96,859.00
			4105008	Autos	26,65,624.00
			4106005	Refrigerators	49,560.00
			4107001	Cabinets and Partitions (Cabinets & Partitions)	94,420.00
			4107011	Others (Other Furniture)	13,99,145.00
			4702051	Inter Fund Transfer	24,45,360.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,69,55,404.18
	Total	**6,21,84,485.18**		**Total**	**6,21,84,485.18**