

**Koratla**

**Receipts & Payments Report**

from 01/04/2018 to 31/03/2019

**Capital Project Fund**

<b>Account Code</b>	<b>Account Head-Receipts</b>	<b>Amount (Rs.)</b>	<b>Account Code</b>	<b>Account Head-Payments</b>	<b>Amount (Rs.)</b>
To Opening Balance	Cash in Hand	0			
	Cash at Bank	10,39,79,713.74			
	Cheque in Hand	0			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	1,57,267	2205201	Consultancy Charges	2,000
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,05,334	2305003	Bridges (Bridges - Repairs & Maintenance)	23,053
3117002	Pension Fund	56,196	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	97,234
3201008	XIV Finance Commission	2,88,72,839	2305011	Water Supply (Water Supply - Repairs & Maintenance)	33,30,184
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	49,58,000	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	16,23,680
3202002	State Finance Commission	1,96,96,000	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,497.82
3202004	Assembly Constituency Development Programme	18,02,179	3117002	Pension Fund	39,000
3202024	Otherss (Others)	16,46,000	3202023	Swatch Bharath Swatch Telangana ( General )	1,61,000
3202035	Assistance to muncipal Corporations for developmental works (SCSP)	29,76,000	3401003	Further Security Deposit	22,38,926
3202036	Assistance to muncipal Corporations for developmental works (TSP)	14,89,000	3502015	Labour Cess	2,76,125
3401001	Ernest Money Deposit	56,367	3502025	TDS from Contractors	6,92,976
3401003	Further Security Deposit	17,12,102	3502052	VAT	1,45,741
3502015	Labour Cess	2,15,549	3502053	GST-TDS	2,74,421
3502025	TDS from Contractors	7,26,808	3502055	NAC	27,824
3502052	VAT	6,015	3502056	Seignorage Charges	4,13,662
3502053	GST-TDS	4,84,012	3502058	Other Recoveries From Contractors	9,01,148
3502055	NAC	22,561	3502062	GST Payable	2,98,954
3502056	Seignorage Charges	3,04,577	4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	10,49,939
3502058	Other Recoveries From Contractors	5,22,887	4103001	Concrete Road (Concrete Roads)	35,05,856
3502059	Quality Control Expenses	2,76,126	4103004	Footpaths and Table Drains (Footpaths & Table Drains)	93,02,171
3502062	GST Payable	11,37,697	4103005	Bridges and Culverts (Bridges & Culverts)	3,52,633

<b>Account Code</b>	<b>Account Head-Receipts</b>	<b>Amount (Rs.)</b>	<b>Account Code</b>	<b>Account Head-Payments</b>	<b>Amount (Rs.)</b>
4702051	Inter Fund Transfer	54,85,165	4103103	Minor Drains	1,07,03,486
			4103202	Open/bore Wells	3,22,834
			4104005	Others (Other Equipment)	17,44,243
			4105009	Tractors	19,50,700
			To Closing Balance	Cash in Hand	0
				Cash at Bank	13,72,08,106.92
				Cheque in Hand	0
	Total	17,66,88,394.74		Total	17,66,88,394.74