

Koratla

Receipts & Payments Report

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

Municipal General Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	13,18,028			
	Cash at Bank	4,03,20,669.42			
	Cheque in Hand	1,93,117			
1100101	Properties - General (Property Tax on General & Private properties)	1,31,80,319	2101011	Wages to workers through Placement Agencies	2,24,68,689
1100102	Vacant Land (Property Tax on Vacant Land)	8,93,429	2201202	Mobiles (Mobiles Bill)	2,33,162
1101101	Hoardings (Advertisement Tax on Hoardings)	1,45,815	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	58,628
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	43,300	2202101	Printing	1,95,015
1108001	Tax on Cell Towers	6,93,000	2202102	Stationery	1,86,416
1108003	Liberary Cess	6,40,705	2202104	Service postage	48,900
1108004	Arrear Liberary Cess	91,571	2204002	Vehicles (Insurance on Vehicles)	7,32,210
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	1,26,94,855	2205101	Legal Fees	18,000
1201002	Entertainment Tax	7,89,289	2205201	Consultancy Charges	27,649
1301001	Markets (Rent From Markets)	9,96,106	2205202	Other Professional Charges	1,09,150
1401101	Trade License (Licensing Fees from Trade License)	16,68,700	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,60,150
1401106	Encroachment Fee (Licensing Fees from Encroachment)	23,300	2206006	Maintenance of Statutes	30,000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	1,21,920	2208000	Others	69,689
1401202	Building Permit Fee	1,84,48,138.78	2208001	Honorarium/sitting fee to Chairman and Councilors	6,71,500
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	13,99,173	2208003	Organization of Festivals	14,62,305
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,91,350	2301001	Power Charges for Street Lighting	61,42,645
1401401	Building Development Charges	68,200	2301002	Power Charges for Water Pumping	3,16,679
1402001	Penalty for Un-authorized Construction	12,00,733	2301003	Power charges for other services	27,44,911
1402006	Arrear Un Autahraised Construction	1,93,516	2301004	Fuel to Heavy Vehicles	4,98,736
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	16,800	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	24,05,698
1404009	Mutation Fees	70,00,514	2302001	Sanitation/Conservancy Material	3,52,581
1404011	Other Fees	2,27,521	2302002	Purchase of Medicines	4,20,000
1404012	Fee under RTI Act	1,286	2302003	Fogging/Anti-malaria	33,107

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1404013	Education Cess	0	2303001	Engineering Stores	4,70,530
1404014	Arrera Education Cess	0	2303002	Transport Stores	14,36,679
1405005	Garbage Collection Charges	82,048	2304002	Vehicles (Hire Charges for Vehicles)	16,49,893
1405013	Water Supply (User Charges Water Supply)	39,15,835	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,00,267
1405015	Water Tanker (User Charges Water Tanker)	18,400	2305003	Bridges (Bridges - Repairs & Maintenance)	42,811
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	2,05,500	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,84,895
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	2,98,701.07	2305011	Water Supply (Water Supply - Repairs & Maintenance)	35,14,014
1408002	Other Charges	4,150	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	2,25,591
1501101	Tenders Schedules (Sale of Tenders Schedules)	4,36,843	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	3,25,584
1718001	Interest on Late Payment (Interest from Late Payment)	5,63,764	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	2,99,929
1808005	Penalties (Penalties Received)	8,93,513	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	5,10,101
1808006	Other Income Un-Classified	6,39,654	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	71,628
3202024	Otherss (Others)	7,34,425	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	6,74,388
3401001	Ernest Money Deposit	15,77,193	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	6,46,420
3401003	Further Security Deposit	1,96,480	2308006	Naming and Numbering of Streets (Naming & Numbering of Streets)	14,800
3502015	Labour Cess	30,892	2308012	Control of Stray Animals	1,27,000
3502016	Employee Provident Fund	29,59,469	2308021	Others (Other Operating & Maintenance expenses)	36,000
3502017	Employee State Insurance	4,50,732	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,658
3502025	TDS from Contractors	4,07,895	2502010	Haritharam	2,94,969
3502052	VAT	37,163	2712002	Property tax (Rebate)	0
3502053	GST-TDS	12,082	3401001	Ernest Money Deposit	17,82,143
3502055	NAC	2,652	3401003	Further Security Deposit	17,27,863
3502056	Seignorage Charges	53,727	3502015	Labour Cess	34,733
3502058	Other Recoveries From Contractors	25,348	3502016	Employee Provident Fund	79,46,107
3502059	Quality Control Expenses	14,620	3502017	Employee State Insurance	18,63,927
3502062	GST Payable	2,54,076	3502025	TDS from Contractors	5,20,488
3503001	Library Cess	7,04,400	3502052	VAT	4,77,592

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4311001	Private Properties (Property Taxes Receivables - Private Properties)	79,95,577	3502055	NAC	2,723
4311901	Private Properties (Other Taxes Receivable - Private Properties)	11,46,008	3502056	Seignorage Charges	60,985
			3502058	Other Recoveries From Contractors	4,32,438
			3502062	GST Payable	3,719
			3503001	Library Cess	2,36,188
			4103001	Concrete Road (Concrete Roads)	7,79,176
			4103005	Bridges and Culverts (Bridges & Culverts)	1,49,386
			4103103	Minor Drains	49,892
			4103205	Water Mains	1,99,865
			4103301	Lighting On Main Roads	7,93,446
			4601004	Festival Advance	50,000
			4702051	Inter Fund Transfer	54,85,165
			To Closing Balance	Cash in Hand	18,02,151
				Cash at Bank	5,16,10,538.27
				Cheque in Hand	0
	Total	12,62,22,502.27		Total	12,62,22,502.27