

Koratla

Receipts & Payments Report

from 01/04/2023 to 31/03/2024

Capital Project 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	0.00			
	Cash at Bank	9,11,04,815.42			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,19,368.00	2301001	Power Charges for Street Lighting	89,20,874.00
1805002	Stale Cheques (Stale Cheques Written Back)	10,17,683.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	99,478.00
3201013	15th Finance Commission - Tied Grant	2,84,84,129.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	49,510.00
3202004	Assembly Constituency Development Programme	1,96,869.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	4,71,835.00
3202005	State Matching Grant- under pattana Pragathi	1,52,39,007.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,69,811.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	30,23,369.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	9,86,355.00
3302002	Long Term Loan (Long Term Secured Loan from State Government)	3,31,24,000.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	152.82
3401001	Ernest Money Deposit	2,48,821.00	3208003	Other Contribution (Other Grants - Other Agencies)	6,25,136.00
3401003	Further Security Deposit	19,89,918.00	3306004	Annuity Payments to EESL	21,05,373.00
3502015	Labour Cess	5,84,980.00	3401001	Ernest Money Deposit	9,70,238.00
3502025	TDS from Contractors	10,90,634.00	3401003	Further Security Deposit	21,23,982.00
3502053	GST-TDS	13,45,806.00	3502015	Labour Cess	5,10,817.00
3502055	NAC	54,679.00	3502025	TDS from Contractors	5,97,471.00
3502056	Seignorage Charges	11,01,237.00	3502053	GST-TDS	12,05,344.00
3502058	Other Recoveries From Contractors	4,64,930.00	3502055	NAC	46,525.00
3502059	Quality Control Expenses	10,61,906.00	3502056	Seignorage Charges	6,42,270.00
3502066	District Mineral Foundation (DMF)	3,30,370.00	3502059	Quality Control Expenses	4,67,381.00
3502067	State Minaral Exploration Trust (SMET)	22,031.00	3502066	District Mineral Foundation (DMF)	2,96,460.00
3502068	Harithharam (Green Fund)	6,218.00	3502067	State Minaral Exploration Trust (SMET)	19,770.00
			3502068	Harithharam (Green Fund)	5,381.00
			4101003	Parks	42,09,009.00
			4101005	Burial ground	6,69,604.00
			4101008	Compound wall	42,03,602.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1,96,869.00
			4102011	Other Buildings	37,31,882.00
			4102012	Veg Market	23,01,939.00
			4103001	Concrete Road (Concrete Roads)	2,04,56,579.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	1,13,14,419.00
			4103102	Major Drains	2,25,35,140.00
			4103201	Water works	4,88,594.00
			4103205	Water Mains	4,83,715.00
			4103301	Lighting On Main Roads	2,21,677.00
			4106011	Other Equipment (Other Office Equipment)	6,70,000.00
			4702051	Inter Fund Transfer	32,45,791.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	8,54,67,786.60
	Total	18,08,10,770.42		Total	18,08,10,770.42