

Koratla

Receipts & Payments Report

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

Municipal General 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	6,17,549.00			
	Cash at Bank	1,23,98,501.15			
1100101	Properties - General (Property Tax on General & Private properties)	3,66,00,121.40	2101011	Wages to workers through Placement Agencies	5,12,42,201.00
1100102	Vacant Land (Property Tax on Vacant Land)	9,76,503.00	2201002	Rates and Taxes	2,04,470.00
1100103	State Government Properties (Property Tax on State Government)	1,32,077.00	2201201	Telephone (Telephone Bill)	2,32,735.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	1,74,028.00	2202001	Newspapers and Journals (Newspapers & Journals)	24,840.00
1101101	Hoardings (Advertisement Tax on Hoardings)	6,43,320.00	2202101	Printing	14,400.00
1301001	Markets (Rent From Markets)	13,34,010.00	2202102	Stationery	1,42,358.00
1308000	Other rents	40.00	2202104	Service postage	25,000.00
1401101	Trade License (Licensing Fees from Trade License)	27,92,209.00	2204002	Vehicles (Insurance on Vehicles)	7,76,006.00
1401202	Building Permit Fee	2,80,97,608.00	2205101	Legal Fees	97,500.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	7,98,782.00	2205202	Other Professional Charges	45,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,68,713.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,64,406.00
1401410	Other town planning receipts	67,000.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	7,25,850.00
1402005	Other Penalties and Fines	14,500.00	2208003	Organization of Festivals	26,05,631.00
1404009	Mutation Fees	2,99,661.00	2208021	Other Charged expencess	1,68,135.00
1404011	Other Fees	21,950.00	2208022	Other-General Administration Exp	1,70,950.00
1405005	Garbage Collection Charges	2,95,180.00	2301001	Power Charges for Street Lighting	9,45,996.00
1405013	Water Supply (User Charges Water Supply)	46,34,525.00	2301002	Power Charges for Water Pumping	25,85,632.00
1405015	Water Tanker (User Charges Water Tanker)	6,000.00	2301004	Fuel to Heavy Vehicles	64,76,938.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	8,68,030.00	2302001	Sanitation/Conservancy Material	25,000.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	68,000.00	2302002	Purchase of Medicines	8,48,948.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1408002	Other Charges	21,210.00	2302003	Fogging/Anti-malaria	5,21,157.00
1501008	Garbage (Sale of Garbage)	1,000.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	4,700.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	81,000.00	2303002	Transport Stores	6,319.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	15,251.00	2303005	Livery from PH staff	1,73,575.00
1718001	Interest on Late Payment (Interest from Late Payment)	9,04,358.00	2304002	Vehicles (Hire Charges for Vehicles)	8,88,643.00
1808005	Penalties (Penalties Received)	3,345.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,49,012.00
3202010	Rain Water Harvesting (RWH)	10,900.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	38,437.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	2,10,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,12,937.00
3401001	Ernest Money Deposit	18,37,901.00	2305107	Nursery (Nursery - Repairs & Maintenance)	21,30,025.00
3401003	Further Security Deposit	8,36,244.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	10,27,444.00
3502015	Labour Cess	1,31,736.00	2305301	Maintenance to Vehicles	8,23,457.00
3502016	Employee Provident Fund	97,48,860.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,21,525.00
3502017	Employee State Insurance	16,91,011.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	23,374.00
3502025	TDS from Contractors	2,73,143.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,99,293.00
3502053	GST-TDS	2,80,386.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	60,000.00
3502055	NAC	13,402.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	7,180.00
3502056	Seignorage Charges	1,53,839.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,97,565.00
3502058	Other Recoveries From Contractors	41,327.00	2308017	Other-Engineering operation and Maintenance Expenditure	74,694.00
3502059	Quality Control Expenses	4,31,673.00	2308024	Annual maintenance charges	32,72,761.00
3502066	District Mineral Foundation (DMF)	46,151.00	2308026	Others-Engineering section Expenses	7,99,691.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502067	State Mineral Exploration Trust (SMET)	3,076.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	7,197.21
3502068	Harithharam (Green Fund)	1,414.00	2502015	IEC for Haritha Haram	13,920.00
3503001	Library Cess	16,65,190.00	2502016	MEPMA Expenditure	1,99,669.00
4702051	Inter Fund Transfer	32,45,791.00	2504001	Swachh Survekshan	66,240.00
			3401001	Ernest Money Deposit	4,89,910.00
			3401003	Further Security Deposit	2,08,294.00
			3502015	Labour Cess	2,39,955.00
			3502016	Employee Provident Fund	89,39,332.00
			3502017	Employee State Insurance	14,73,388.00
			3502025	TDS from Contractors	8,34,905.00
			3502053	GST-TDS	5,64,152.00
			3502055	NAC	25,045.00
			3502056	Seignorage Charges	6,63,284.00
			3502066	District Mineral Foundation (DMF)	95,205.00
			3502067	State Mineral Exploration Trust (SMET)	6,348.00
			3502068	Harithharam (Green Fund)	2,565.00
			3503001	Library Cess	1,53,326.00
			3503005	Haritha Nidhi(Green Fund)	5,446.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	2,74,469.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	1,99,381.00
			4102015	Open Gyms	1,95,011.00
			4103001	Concrete Road (Concrete Roads)	21,36,642.00
			4103005	Bridges and Culverts (Bridges & Culverts)	17,25,404.00
			4103102	Major Drains	21,41,772.00
			4103103	Minor Drains	1,98,188.00
			4103301	Lighting On Main Roads	5,00,000.00
			4104002	Water Supply (Water Supply Equipment)	6,49,533.00
			4107005	Tables and Chairs (Tables & Chairs)	26,700.00
			4107011	Others (Other Furniture)	18,597.00
			4108002	1/3 rd of the Balance Budget	49,888.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	14,53,423.00
				Cash at Bank	1,07,45,541.34
	Total	11,26,56,515.55		Total	11,26,56,515.55