

Koratla

Receipts & Payments Report

from 01/04/2024 to 31/03/2025

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	14,53,423.00			
	Cash at Bank	1,07,45,541.34			
1100101	Properties - General (Property Tax on General & Private properties)	29,188.00	1108005	Harithaharam (Green Fund)	78,873.00
1100102	Vacant Land (Property Tax on Vacant Land)	53,076.00	2101011	Wages to workers through Placement Agencies	4,87,78,655.00
1100803	Library Cess	36,401.00	2201002	Rates and Taxes	2,04,470.00
1101101	Hoardings (Advertisement Tax on Hoardings)	14,400.00	2201201	Telephone (Telephone Bill)	2,78,731.00
1108003	Liberary Cess	11,35,589.00	2202001	Newspapers and Journals (Newspapers & Journals)	53,440.00
1108004	Arrear Liberay Cess	61,624.00	2202101	Printing	59,950.00
1108005	Harithaharam (Green Fund)	2,26,800.00	2202102	Stationery	2,36,075.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	7,88,36,684.00	2202104	Service postage	25,000.00
1301001	Markets (Rent From Markets)	8,72,226.00	2204002	Vehicles (Insurance on Vehicles)	6,95,299.00
1308000	Other rents	2,140.00	2205101	Legal Fees	1,18,000.00
1401101	Trade License (Licensing Fees from Trade License)	6,23,566.00	2205202	Other Professional Charges	34,000.00
1401202	Building Permit Fee	2,29,73,214.94	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,88,856.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,78,260.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	25,60,800.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	42,800.00	2208003	Organization of Festivals	21,98,236.00
1401410	Other town planning receipts	73,800.00	2208022	Other-General Administration Exp	2,16,635.00
1402001	Penalty for Un-authorized Construction	86,71,076.00	2301001	Power Charges for Street Lighting	1,40,87,908.00
1402005	Other Penalties and Fines	4,60,772.00	2301002	Power Charges for Water Pumping	77,50,579.00
1402006	Arrear Un Autahraised Construction	3,66,899.00	2301004	Fuel to Heavy Vehicles	72,59,772.00
1404009	Mutation Fees	3,42,868.00	2302001	Sanitation/Conservancy Material	62,000.00
1404011	Other Fees	19,895.00	2302002	Purchase of Medicines	1,98,878.00
1404012	Fee under RTI Act	510.00	2302003	Fogging/Anti-malaria	5,82,882.00
1405013	Water Supply (User Charges Water Supply)	12,11,176.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	1,00,000.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	12,000.00	2303002	Transport Stores	1,56,664.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	63,715.00	2303005	Livery from PH staff	2,87,068.00
1408002	Other Charges	1,520.00	2304002	Vehicles (Hire Charges for Vehicles)	8,65,238.00
1501008	Garbage (Sale of Garbage)	4,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	9,26,955.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,99,132.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,14,889.00
1603011	Other Contribution (Other Contribution Received)	7,066.00	2305107	Nursery (Nursery - Repairs & Maintenance)	1,10,173.00
1808005	Penalties (Penalties Received)	13,19,335.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	37,230.00
1808006	Other Income Un-Classified	3,60,019.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	1,97,409.00
3202041	Crusial Balancing Fund (CBF)	27,54,644.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	5,21,960.00
3202043	Election Grants	3,50,000.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	2,50,833.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	17,28,135.00	2305301	Maintenance to Vehicles	9,74,862.00
3401001	Ernest Money Deposit	9,36,555.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,44,600.00
3401003	Further Security Deposit	6,98,424.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	40,500.00
3502015	Labour Cess	1,67,759.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,17,247.00
3502016	Employee Provident Fund	93,48,350.00	2308017	Other-Engineering operation and Maintenance Expenditure	2,04,281.00
3502017	Employee State Insurance	16,21,358.00	2308021	Others (Other Operating & Maintenance expenses)	1,85,170.00
3502025	TDS from Contractors	3,87,687.00	2308024	Annual maintenance charges	27,95,470.00
3502053	GST-TDS	3,52,529.00	2308026	Others-Engineering section Expenses	8,48,771.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502055	NAC	16,953.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,469.44
3502056	Seignorage Charges	2,38,116.00	2501001	Local Body Elections (Local Body Elections Expenses)	6,36,240.00
3502058	Other Recoveries From Contractors	1,42,336.00	2504001	Swachh Survekshan	1,00,000.00
3502059	Quality Control Expenses	3,41,959.00	2712002	Property tax (Rebate)	8,25,279.00
3502062	GST Payable	1,660.00	3202041	Crusial Balancing Fund (CBF)	27,50,840.00
3502066	District Mineral Foundation (DMF)	71,120.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	15,68,000.00
3502067	State Minaral Exploration Trust (SMET)	4,742.00	3401001	Ernest Money Deposit	10,77,463.00
3502068	Harithharam (Green Fund)	1,744.00	3401003	Further Security Deposit	9,16,717.00
3503001	Library Cess	12,83,726.00	3502015	Labour Cess	2,53,429.00
3504101	Property Tax (Property Tax Advance Collections)	4,197.00	3502016	Employee Provident Fund	94,75,764.00
3504107	Water Tax	500.00	3502017	Employee State Insurance	17,63,815.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,21,20,647.75	3502025	TDS from Contractors	5,03,896.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	4,54,784.00	3502053	GST-TDS	6,11,750.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	10,17,235.00	3502055	NAC	25,954.00
4311904	Water Tax (Arrear Water Tax)	5,73,360.00	3502056	Seignorage Charges	5,99,506.00
4311905	VLT (Arrear VLT)	5,70,720.00	3502058	Other Recoveries From Contractors	53,780.00
4311906	Trade License (Arrear Trade License)	1,34,388.00	3502059	Quality Control Expenses	85,504.00
4313001	Water Supply (Water Supply User Charges Receivable)	3,05,600.00	3502066	District Mineral Foundation (DMF)	1,07,652.00
4313002	Trade License (Trade License Receivable)	23,19,959.00	3502067	State Minaral Exploration Trust (SMET)	7,177.00
4702051	Inter Fund Transfer	9,47,795.00	3502068	Harithharam (Green Fund)	2,679.00
			3503001	Library Cess	27,22,889.00
			3503005	Haritha Nidhi(Green Fund)	5,400.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	87,558.00
			4103001	Concrete Road (Concrete Roads)	56,95,933.00
			4103005	Bridges and Culverts (Bridges & Culverts)	35,51,436.00
			4103102	Major Drains	24,00,227.00
			4103205	Water Mains	4,95,445.00
			4103301	Lighting On Main Roads	5,00,000.00
			4106011	Other Equipment (Other Office Equipment)	99,660.00
			4107011	Others (Other Furniture)	45,528.00

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Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	6,95,911.00
				Cash at Bank	5,68,78,438.59
	Total	18,93,95,699.03		Total	18,93,95,699.03