Commissioner and Director of Municipal Administration (CDMA)

Koratla - Receipts and Payments Report as on 31/03/2026

Receipts			Payments		
Account Code	**Account Head**	**Amount**	**Account Code**	**Account Head**	**Amount**
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	6,95,911.00			
	Cash at Bank	5,68,78,438.59			
1100102	Vacant Land (Property Tax on Vacant Land)	13,655.19	1108005	Harithaharam (Green Fund)	1,89,222.47
1100803	Library Cess	46,167.00	2101011	Wages to workers through Placement Agencies	4,92,94,742.00
1101101	Hoardings (Advertisement Tax on Hoardings)	23,760.00	2201002	Rates and Taxes	2,07,675.00
1108004	Arrear Liberay Cess	65,217.00	2201201	Telephone (Telephone Bill)	2,36,710.00
1108005	Harithaharam (Green Fund)	2,16,200.00	2202001	Newspapers and Journals (Newspapers & Journals)	64,840.00
1301001	Markets (Rent From Markets)	15,11,510.00	2202002	Magazines	28,552.00
1308000	Other rents	510.00	2202101	Printing	44,610.00
1401101	Trade License (Licensing Fees from Trade License)	40,690.00	2202102	Stationery	4,20,192.00
1401111	Other License Fee	15,688.00	2202104	Service postage	25,000.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	8,94,971.00	2204002	Vehicles (Insurance on Vehicles)	7,42,732.00
1401202	Building Permit Fee	1,58,77,650.48	2205101	Legal Fees	52,500.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	6,87,087.45	2205202	Other Professional Charges	6,86,705.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	3,81,808.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,59,232.00
1401410	Other town planning receipts	95,000.00	2208003	Organization of Festivals	34,03,188.00
1402001	Penalty for Un-authorised Construction	1,05,26,487.00	2208022	Other-General Administration Exp	81,370.00
1402005	Other Penalties and Fines	4,79,089.00	2301001	Power Charges for Street Lighting	1,84,91,817.00
1402006	Arrear Un Autahraised Construction	5,81,163.00	2301002	Power Charges for Water Pumping	92,43,699.00
1404009	Mutation Fees	1,84,895.00	2301004	Fuel to Heavy Vehicles	63,66,072.00
1404011	Other Fees	6,510.00	2302001	Sanitation/Conservancy Material	99,763.00
1405005	Garbage Collection Charges	1,26,000.00	2302002	Purchase of Medicines	5,10,291.00

1405013	Water Supply (User Charges Water Supply)	12,600.00	2302003	Fogging/Anti-malaria	2,20,714.00
1405031	Other User Charges	49,841.00	2303002	Transport Stores	97,391.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	4,299.00	2303005	Livery from PH staff	4,53,005.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,54,588.00	2304002	Vehicles (Hire Charges for Vehicles)	3,95,667.00
1601004	Election Grants	2,72,500.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	5,83,143.00
1603005	Water Supply-Donation (Water Supply -Donation)	105.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	10,97,654.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,980.06	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	8,87,986.00
1808005	Penalties (Penalties Received)	12,37,788.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	4,65,351.00
1808006	Other Income Un-Classified	11,36,223.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,86,526.00
3202043	Election Grants	20,00,000.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	1,92,641.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	5,67,540.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	5,85,160.00
3401001	Ernest Money Deposit	11,47,696.00	2305114	Procurement of Seeds and Sapplings	26,700.00
3401003	Further Security Deposit	4,85,550.00	2305115	Fencing to Parks and open spaces	98,089.00
3502015	Labour Cess	1,06,211.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	92,558.00
3502016	Employee Provident Fund	1,03,10,686.00	2305301	Maintenance to Vehicles	10,50,255.00
3502017	Employee State Insurance	17,59,258.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	90,410.00
3502025	TDS from Contractors	5,24,377.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	99,290.00
3502053	GST-TDS	4,47,690.00	2308012	Control of Stray Animals	22,96,820.00
3502055	NAC	11,061.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,99,075.00
3502056	Seignorage Charges	1,35,492.00	2308017	Other-Engineering operation and Maintenance Expenditure	3,99,415.00
3502058	Other Recoveries From Contractors	67,716.00	2308024	Annual maintenance charges	11,73,864.00
3502059	Quality Control Expenses	2,05,751.00	2308026	Others-Engineering section Expenses	6,75,817.00
3502066	District Mineral Foundation (DMF)	40,646.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	27,284.00
3502067	State Minaral Exploration Trust (SMET)	3,217.00	2408003	Transaction Processing For Collections	1,408.00
3502068	Harithharam (Green Fund)	4,289.00	2501001	Local Body Elections (Local Body Elections Expenses)	79,31,400.00

3502069	Permit Fee	26,892.00	2712002	Property tax (Rebate)	10,23,033.00
3503001	Library Cess	29,05,460.00	2718002	Misc - Rounding Off	4,664.00
3503005	Haritha Nidhi(Green Fund)	734.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	4,67,540.00
3504101	Property Tax (Property Tax Advance Collections)	4,888.00	3306004	Annuity Payments to EESL	92,21,632.00
3504107	Water Tax	15,903.00	3401001	Ernest Money Deposit	18,06,558.00
3508007	Bank Reversal	87,900.00	3401003	Further Security Deposit	11,52,289.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3,59,71,952.33	3502008	TDS from Employees	1,674.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	5,76,992.00	3502015	Labour Cess	3,70,697.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	21,19,629.50	3502016	Employee Provident Fund	99,86,360.00
4311904	Water Tax (Arrear Water Tax)	52,21,647.00	3502017	Employee State Insurance	17,38,305.00
4311905	VLT (Arrear VLT)	8,14,801.00	3502025	TDS from Contractors	10,53,185.00
4311906	Trade License (Arrear Trade License)	2,27,108.00	3502053	GST-TDS	12,55,687.00
4313001	Water Supply (Water Supply User Charges Receivable)	17,96,400.00	3502055	NAC	36,273.00
4313002	Trade License (Trade License Receivable)	17,82,489.00	3502056	Seignorage Charges	4,96,658.00
4702051	Inter Fund Transfer	27,19,646.00	3502058	Other Recoveries From Contractors	1,32,446.00
			3502059	Quality Control Expenses	1,97,023.00
			3502066	District Mineral Foundation (DMF)	1,37,112.00
			3502067	State Minaral Exploration Trust (SMET)	9,647.00
			3502068	Harithharam (Green Fund)	5,381.00
			3502069	Permit Fee	2,06,479.00
			3503001	Library Cess	14,03,009.00
			3503005	Haritha Nidhi(Green Fund)	5,263.00
			4101008	Compound wall	98,054.00
			4102001	Office Buildings	3,82,402.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	6,00,000.00
			4102011	Other Buildings	4,98,956.00
			4103001	Concrete Road (Concrete Roads)	17,21,573.00
			4103005	Bridges and Culverts (Bridges & Culverts)	4,75,450.00
			4103102	Major Drains	19,17,196.00

			4103301	Lighting On Main Roads	8,28,431.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	26,845.00
			4106002	Computers	3,54,880.00
			4106011	Other Equipment (Other Office Equipment)	99,778.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	3,71,516.00
				Cash at Bank	1,55,46,422.13
	Total	**16,43,08,953.60**		**Total**	**16,43,08,953.60**

Commissioner and Director of Municipal Administration (CDMA)

Koratla - Receipts and Payments Report as on 31/03/2026

Receipts			Payments		
Account Code	**Account Head**	**Amount**	**Account Code**	**Account Head**	**Amount**
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	13,55,96,798.01			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,78,253.00	2302001	Sanitation/Conservancy Material	2,80,000.00
3201013	15th Finance Commission - Tied Grant	3,00,000.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	3,71,600.00
3202004	Assembly Constituency Development Programme	13,19,297.00	2305114	Procurement of Seeds and Sapplings	4,25,445.00
3202005	State Matching Grant- under pattana Pragathi	1,05,18,138.00	2305301	Maintenance to Vehicles	4,81,225.00
3202023	Swatch Bharath Swatch Telangana (General)	2,00,27,849.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,14,558.00
3302002	Long Term Loan (Long Term Secured Loan from State Government)	2,22,48,000.00	2308021	Others (Other Operating & Maintenance expenses)	70,000.00
3401001	Ernest Money Deposit	4,60,921.00	3202023	Swatch Bharath Swatch Telangana (General)	1,31,06,091.00
3401003	Further Security Deposit	28,68,307.00	3401001	Ernest Money Deposit	3,50,946.00
3502015	Labour Cess	4,38,223.00	3401003	Further Security Deposit	14,04,015.00
3502025	TDS from Contractors	10,57,371.00	3502015	Labour Cess	1,69,683.00
3502053	GST-TDS	10,94,588.00	3502025	TDS from Contractors	3,39,757.00
3502055	NAC	44,275.00	3502053	GST-TDS	1,19,508.00
3502056	Seignorage Charges	7,10,486.00	3502055	NAC	18,658.00
3502058	Other Recoveries From Contractors	80,576.00	3502056	Seignorage Charges	3,49,320.00
3502059	Quality Control Expenses	18,36,232.00	3502059	Quality Control Expenses	57,131.00
3502066	District Mineral Foundation (DMF)	2,13,144.00	3502066	District Mineral Foundation (DMF)	1,16,678.00
3502067	State Minaral Exploration Trust (SMET)	14,207.00	3502067	State Minaral Exploration Trust (SMET)	7,777.00
3502068	Harithharam (Green Fund)	1,778.00	3502068	Harithharam (Green Fund)	686.00

3502069	Permit Fee	1,79,587.00	3503005	Haritha Nidhi(Green Fund)	1,867.00
3503005	Haritha Nidhi(Green Fund)	4,037.00	3508006	Lapsed Amount	1,17,40,213.00
3508007	Bank Reversal	2,91,072.00	4101008	Compound wall	2,51,152.00
			4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	83,60,476.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	2,80,918.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	1,13,737.00
			4102011	Other Buildings	19,32,211.00
			4102012	Veg Market	29,30,534.00
			4103001	Concrete Road (Concrete Roads)	1,96,46,951.00
			4103102	Major Drains	90,69,670.00
			4103201	Water works	44,42,798.00
			4103202	Open/bore Wells	95,248.00
			4103205	Water Mains	22,27,724.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	8,99,096.00
			4104002	Water Supply (Water Supply Equipment)	16,20,866.00
			4104004	Electrical (Electrical Equipment)	99,879.00
			4104005	Others (Other Equipment)	45,21,877.00
			4105009	Tractors	11,73,982.00
			4106011	Other Equipment (Other Office Equipment)	59,05,707.00
			4702051	Inter Fund Transfer	27,19,646.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	10,41,65,509.01
	Total	**19,99,83,139.01**		**Total**	**19,99,83,139.01**