Commissioner and Director of Municipal Administration (CDMA)

Narayankhed - 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	5,13,135.00			
	Cash at Bank	1,78,26,782.00			
1100101	Properties - General (Property Tax on General & Private properties)	2,04,94,549.00	2101011	Wages to workers through Placement Agencies	1,73,97,257.00
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	2,522.00	2201201	Telephone (Telephone Bill)	9,600.00
1301001	Markets (Rent From Markets)	68,60,000.00	2202001	Newspapers and Journals (Newspapers & Journals)	19,530.00
1401101	Trade License (Licensing Fees from Trade License)	19,84,535.00	2202101	Printing	84,300.00
1401202	Building Permit Fee	9,26,729.00	2202102	Stationery	39,825.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	2,80,269.00	2205101	Legal Fees	32,500.00
1402005	Other Penalties and Fines	52,000.00	2205202	Other Professional Charges	32,000.00
1404009	Mutation Fees	6,460.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	65,416.00
1405013	Water Supply (User Charges Water Supply)	76,750.00	2208003	Organization of Festivals	11,07,821.00
1407002	Library Cess Collection Administrative Charges	12,511.00	2208021	Other Charged expencess	13,63,000.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	63,750.00	2208022	Other-General Administration Exp	3,35,230.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	12,500.00	2301001	Power Charges for Street Lighting	34,685.00
1501201	Obsolete stores (Sale of Obsolete stores)	1,65,270.00	2301004	Fuel to Heavy Vehicles	29,46,477.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	56,917.00	2302001	Sanitation/Conservancy Material	98,000.00
1808005	Penalties (Penalties Received)	6,073.00	2302002	Purchase of Medicines	1,57,550.00
1808006	Other Income Un-Classified	1,48,210.00	2302003	Fogging/Anti-malaria	1,00,175.00
3202043	Election Grants	15,00,000.00	2303002	Transport Stores	3,76,070.00
3401001	Ernest Money Deposit	5,28,130.00	2303005	Livery from PH staff	9,90,072.00

3401003	Further Security Deposit	1,66,551.00	2304002	Vehicles (Hire Charges for Vehicles)	4,00,000.00
3502015	Labour Cess	56,937.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	7,93,114.00
3502016	Employee Provident Fund	34,18,277.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	5,81,777.00
3502017	Employee State Insurance	5,28,812.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,87,196.00
3502025	TDS from Contractors	1,44,099.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	99,085.00
3502053	GST-TDS	86,104.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	6,78,111.00
3502055	NAC	6,267.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	1,03,594.00
3502056	Seignorage Charges	52,369.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,53,000.00
3502066	District Mineral Foundation (DMF)	15,708.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,98,000.00
3502067	State Minaral Exploration Trust (SMET)	1,046.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	2,94,053.00
3503001	Library Cess	9,02,229.00	2305301	Maintenance to Vehicles	3,72,382.00
3503005	Haritha Nidhi(Green Fund)	594.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	46,446.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,82,165.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,81,357.00
4702051	Inter Fund Transfer	11,65,986.00	2308012	Control of Stray Animals	60,025.00
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	5,95,072.00
			2308017	Other-Engineering operation and Maintenance Expenditure	11,500.00
			2308021	Others (Other Operating & Maintenance expenses)	2,96,169.00
			2308024	Annual maintenance charges	1,65,000.00
			2308026	Others-Engineering section Expenses	2,20,700.00
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	991.00
			2501001	Local Body Elections (Local Body Elections Expenses)	15,56,746.00
			2502015	IEC for Haritha Haram	23,989.00
			2504001	Swachh Survekshan	1,91,404.00
			2712002	Property tax (Rebate)	1,040.00
			3401001	Ernest Money Deposit	6,97,006.00

			3401003	Further Security Deposit	4,10,537.00
			3502016	Employee Provident Fund	22,53,426.00
			3502017	Employee State Insurance	2,97,370.00
			3502025	TDS from Contractors	9,14,994.00
			3502053	GST-TDS	8,54,399.00
			3503001	Library Cess	7,21,262.00
			4102011	Other Buildings	96,766.00
			4103001	Concrete Road (Concrete Roads)	2,96,182.00
			4103005	Bridges and Culverts (Bridges & Culverts)	81,651.00
			4103102	Major Drains	51,964.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3,83,187.00
			4104002	Water Supply (Water Supply Equipment)	3,89,765.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	15,95,682.00
				Cash at Bank	1,59,99,786.00
	Total	**5,82,44,236.00**		**Total**	**5,82,44,236.00**

Commissioner and Director of Municipal Administration (CDMA)

Narayankhed - 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	77,31,325.83			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	63,728.00	2302002	Purchase of Medicines	94,775.00
3201013	15th Finance Commission - Tied Grant	42,29,280.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	4,89,416.00
3202005	State Matching Grant- under pattana Pragathi	28,60,439.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,00,000.00
3202040	District Mineral Development Funds	4,89,417.00	2305114	Procurement of Seeds and Sapplings	1,86,969.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	4,41,16,000.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	96,206.00
3401001	Ernest Money Deposit	3,82,808.00	2305301	Maintenance to Vehicles	81,780.00
3401003	Further Security Deposit	8,35,171.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,47,336.00
3502015	Labour Cess	3,69,481.00	3401003	Further Security Deposit	10,99,283.00
3502025	TDS from Contractors	4,22,828.00	3502015	Labour Cess	3,62,573.00
3502053	GST-TDS	7,76,895.00	3502055	NAC	36,222.00
3502055	NAC	36,913.00	3502056	Seignorage Charges	8,78,874.00
3502056	Seignorage Charges	9,04,753.00	3502058	Other Recoveries From Contractors	6,27,786.00
3502058	Other Recoveries From Contractors	6,27,786.00	3502066	District Mineral Foundation (DMF)	2,63,661.00
3502066	District Mineral Foundation (DMF)	2,71,425.00	3502067	State Minaral Exploration Trust (SMET)	17,577.00
3502067	State Minaral Exploration Trust (SMET)	18,094.00	3503005	Haritha Nidhi(Green Fund)	3,616.00
3503005	Haritha Nidhi(Green Fund)	3,685.00	4101005	Burial ground	12,83,097.00
3508007	Bank Reversal	3,92,790.00	4102011	Other Buildings	14,20,899.00

			4103001	Concrete Road (Concrete Roads)	2,45,33,474.00
			4103102	Major Drains	1,79,11,536.00
			4103202	Open/bore Wells	98,432.00
			4702051	Inter Fund Transfer	11,65,986.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	1,36,33,320.83
	Total	**6,45,32,818.83**		**Total**	**6,45,32,818.83**