Commissioner and Director of Municipal Administration (CDMA)

Nakrekal - 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	10,24,471.00			
	Cash at Bank	3,06,20,614.97			
1100101	Properties - General (Property Tax on General & Private properties)	1,20,46,985.13	2101011	Wages to workers through Placement Agencies	1,92,57,701.00
1101101	Hoardings (Advertisement Tax on Hoardings)	9,992.00	2201201	Telephone (Telephone Bill)	6,477.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	23,83,300.00	2202002	Magazines	33,098.00
1401101	Trade License (Licensing Fees from Trade License)	85,907.00	2202101	Printing	33,000.00
1401111	Other License Fee	2,000.00	2202102	Stationery	4,89,640.00
1401202	Building Permit Fee	67,06,281.18	2203003	Fuel for Office Vehicles	4,93,036.00
1401206	Others	9,750.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	4,93,350.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	58,900.00	2208003	Organization of Festivals	3,91,436.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	2,77,184.00	2208021	Other Charged expencess	1,86,061.00
1402001	Penalty for Un-authorised Construction	1,63,680.00	2208022	Other-General Administration Exp	5,52,850.00
1402005	Other Penalties and Fines	21,700.00	2301004	Fuel to Heavy Vehicles	27,39,451.00
1402006	Arrear Un Autahraised Construction	62,097.00	2302002	Purchase of Medicines	1,00,000.00
1404009	Mutation Fees	1,08,450.00	2303005	Livery from PH staff	1,29,600.00
1405013	Water Supply (User Charges Water Supply)	7,05,125.00	2304002	Vehicles (Hire Charges for Vehicles)	7,38,480.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	2,500.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	6,75,944.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,02,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	50,39,908.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	30,394.44	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	97,944.00

1808005	Penalties (Penalties Received)	1,26,375.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	9,80,151.00
1808006	Other Income Un-Classified	9,04,752.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	40,14,885.00
3202003	MP Local Area Development	47,581.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,86,258.00
3202040	District Mineral Development Funds	9,40,000.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,83,998.00
3401001	Ernest Money Deposit	1,67,250.00	2305301	Maintenance to Vehicles	30,000.00
3502015	Labour Cess	66,658.50	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,44,570.00
3502025	TDS from Contractors	1,43,836.00	2308017	Other-Engineering operation and Maintenance Expenditure	2,00,000.00
3502053	GST-TDS	1,42,893.00	3502053	GST-TDS	2,01,735.00
3502055	NAC	437.00	3503001	Library Cess	3,68,816.00
3502056	Seignorage Charges	1,18,930.50	4103001	Concrete Road (Concrete Roads)	14,83,226.00
3502059	Quality Control Expenses	2,187.00	4103102	Major Drains	26,31,721.00
3502066	District Mineral Foundation (DMF)	2,542.00	4103205	Water Mains	10,000.00
3503001	Library Cess	1,58,566.00	4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,13,720.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	15,71,691.00	4106001	Air Conditioners	59,450.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	7,62,310.00	4107005	Tables and Chairs (Tables & Chairs)	84,700.00
4311904	Water Tax (Arrear Water Tax)	18,93,470.00			
4313001	Water Supply (Water Supply User Charges Receivable)	7,200.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	2,78,062.00
				Cash at Bank	1,90,48,742.72
	Total	**6,14,78,010.72**		**Total**	**6,14,78,010.72**

Commissioner and Director of Municipal Administration (CDMA)

Nakrekal - 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	1,94,29,272.00			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,49,554.00	2302001	Sanitation/Conservancy Material	5,19,735.00
3201013	15th Finance Commission - Tied Grant	65,88,258.00	2302002	Purchase of Medicines	2,68,030.00
3202005	State Matching Grant- under pattana Pragathi	44,53,256.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	4,94,724.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	19,95,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	31,09,322.00
3401001	Ernest Money Deposit	53,660.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	5,92,078.00
3502015	Labour Cess	79,785.50	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	4,92,151.00
3502025	TDS from Contractors	1,60,010.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	33,03,464.00
3502053	GST-TDS	1,59,648.50	2407001	Miscellaneous Bank Charges (Other Bank Charges)	7,388.00
3502056	Seignorage Charges	36,060.00	3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	63,21,246.00
			3502025	TDS from Contractors	19,982.00
			3502053	GST-TDS	19,982.00
			4103001	Concrete Road (Concrete Roads)	8,85,879.00
			4103102	Major Drains	8,65,628.00
			4103205	Water Mains	12,30,492.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00

				Cash at Bank	1,54,74,403.00
	Total	**3,36,04,504.00**		**Total**	**3,36,04,504.00**