Commissioner and Director of Municipal Administration (CDMA)

Banswada - 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	10,748.00			
	Cash On Hand	27,11,629.00			
	Cash at Bank	1,68,08,981.29			
1100101	Properties - General (Property Tax on General & Private properties)	24,06,601.00	2101011	Wages to workers through Placement Agencies	3,23,51,702.00
1301001	Markets (Rent From Markets)	70,09,500.00	2201101	Electricity Charges	17,700.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	22,51,420.00	2201201	Telephone (Telephone Bill)	70,312.00
1301016	Other Rental Income	20,374.00	2202001	Newspapers and Journals (Newspapers & Journals)	50,700.00
1308000	Other rents	1,488.00	2202002	Magazines	1,11,846.00
1401101	Trade License (Licensing Fees from Trade License)	31,200.00	2202101	Printing	46,639.00
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	2,000.00	2202102	Stationery	1,25,805.00
1401202	Building Permit Fee	61,27,149.14	2202104	Service postage	5,000.00
1401206	Others	52,83,396.00	2205101	Legal Fees	40,500.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	5,37,400.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,32,657.00
1401410	Other town planning receipts	28,50,963.00	2208003	Organization of Festivals	3,82,880.00
1401501	Building Regularization (Building Regularization Fee)	14,28,809.00	2208022	Other-General Administration Exp	13,00,761.00
1402001	Penalty for Un-authorised Construction	9,81,735.00	2301004	Fuel to Heavy Vehicles	21,73,910.00
1402006	Arrear Un Autahraised Construction	1,49,786.00	2302001	Sanitation/Conservancy Material	7,69,208.00
1404003	Sports Fee	2,500.00	2302002	Purchase of Medicines	1,10,800.00
1404009	Mutation Fees	2,700.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	93,000.00
1405013	Water Supply (User Charges Water Supply)	1,15,900.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
1406001	Parks (Parks Entry Fees)	4,39,890.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	1,87,370.00
1408004	SGST-Output	60,416.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	3,36,495.00

1501101	Tenders Schedules (Sale of Tenders Schedules)	12,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	3,18,649.00
1601004	Election Grants	16,20,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	10,38,840.00
1603005	Water Supply-Donation (Water Supply -Donation)	1,200.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	5,97,810.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,41,990.00	2305022	City Aesthetics /Beautification	1,87,441.00
1718001	Interest on Late Payment (Interest from Late Payment)	14,465.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,21,500.00
1808005	Penalties (Penalties Received)	7,01,817.00	2305107	Nursery (Nursery - Repairs & Maintenance)	44,000.00
1808006	Other Income Un-Classified	6,00,373.00	2305110	Market Yards (Market Yards - Repairs & Maintenance)	69,000.00
3202024	Otherss (Others)	31,34,764.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	3,75,300.00
3401001	Ernest Money Deposit	1,58,099.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	2,28,733.00
3401003	Further Security Deposit	6,000.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	94,068.00
3401004	Additional Security Deposit	9,000.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1,55,800.00
3502015	Labour Cess	8,486.00	2305301	Maintenance to Vehicles	16,09,702.00
3502025	TDS from Contractors	17,811.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	11,000.00
3502053	GST-TDS	17,811.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	14,960.00
3502055	NAC	849.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,02,490.00
3502056	Seignorage Charges	15,547.00	2308011	Expenses on Unclaimed Dead Bodies	22,000.00
3502058	Other Recoveries From Contractors	12,439.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	7,20,850.00
3502059	Quality Control Expenses	6,296.00	2308018	Funeral Charges For All Employees	60,000.00
3502066	District Mineral Foundation (DMF)	4,664.00	2308021	Others (Other Operating & Maintenance expenses)	1,06,650.00
3502067	State Minaral Exploration Trust (SMET)	310.60	2308026	Others-Engineering section Expenses	27,062.00
3503001	Library Cess	13,58,495.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	9.00
3503005	Haritha Nidhi(Green Fund)	84.00	2501001	Local Body Elections (Local Body Elections Expenses)	41,50,807.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,52,09,460.00	2502011	Others (Other the Govt programme expenses)	18,250.00

4311901	Private Properties (Other Taxes Receivable - Private Properties)	14,88,813.00	2504001	Swachh Survekshan	1,28,530.00
4702051	Inter Fund Transfer	2,04,029.00	2712002	Property tax (Rebate)	3,75,090.00
			3101001	Revenue Transfers (Revenue Transfers Fund)	10,748.00
			3401001	Ernest Money Deposit	3,98,423.00
			3502024	Other Employee Deductions	4,680.00
			3502025	TDS from Contractors	1,58,767.00
			3502053	GST-TDS	8,52,931.00
			3503001	Library Cess	12,73,912.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	6,66,325.00
			4102011	Other Buildings	2,47,203.00
			4103001	Concrete Road (Concrete Roads)	5,58,799.00
			4103005	Bridges and Culverts (Bridges & Culverts)	35,996.00
			4103102	Major Drains	2,06,359.00
			4103205	Water Mains	1,07,681.00
			4104002	Water Supply (Water Supply Equipment)	23,800.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	15,000.00
			4106002	Computers	1,51,250.00
			4106009	Installation Of Cc Cameras	95,050.00
			4107005	Tables and Chairs (Tables & Chairs)	66,998.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	3,71,309.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	34,98,726.00
				Cash at Bank	1,58,53,605.03
	Total	**7,39,79,388.03**		**Total**	**7,39,79,388.03**

Commissioner and Director of Municipal Administration (CDMA)

Banswada - 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	1,35,99,241.00			
1401206	Others	1,61,052.00	2101011	Wages to workers through Placement Agencies	3,98,320.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,98,212.00	2203003	Fuel for Office Vehicles	22,02,605.00
3201013	15th Finance Commission - Tied Grant	80,53,235.00	2208000	Others	34,778.00
3201016	15th Finance Commission - Untied Grant	53,60,157.00	2208005	Transportation Charges	51,000.00
3202002	State Finance Commission	70,00,608.00	2301004	Fuel to Heavy Vehicles	7,82,996.00
3202024	Otherss (Others)	12,01,040.00	2302002	Purchase of Medicines	1,98,000.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	89,51,340.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	2,84,662.00
3401003	Further Security Deposit	1,95,711.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	9,91,615.00
3502015	Labour Cess	1,13,916.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,58,401.00
3502024	Other Employee Deductions	3,890.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	23,67,983.00
3502025	TDS from Contractors	2,34,729.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	41,664.00
3502053	GST-TDS	2,34,729.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	1,32,500.00
3502055	NAC	10,353.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	84,000.00
3502056	Seignorage Charges	3,55,109.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1,43,500.00
3502058	Other Recoveries From Contractors	2,80,167.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	1,40,690.00
3502059	Quality Control Expenses	28,384.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	93,800.00

3502066	District Mineral Foundation (DMF)	1,06,522.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	2,22,037.00
3502067	State Minaral Exploration Trust (SMET)	7,101.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	25,700.00
3503005	Haritha Nidhi(Green Fund)	1,289.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	8,44,397.00
			2308022	Restoration of BT and CC road charges	13,15,011.00
			3401003	Further Security Deposit	10,00,764.00
			3502015	Labour Cess	1,08,900.00
			3502025	TDS from Contractors	1,91,717.00
			3502053	GST-TDS	2,19,889.00
			3502055	NAC	9,773.00
			3502056	Seignorage Charges	3,52,755.00
			3502058	Other Recoveries From Contractors	2,82,203.00
			3502066	District Mineral Foundation (DMF)	1,05,826.00
			3502067	State Minaral Exploration Trust (SMET)	1,509.00
			3503005	Haritha Nidhi(Green Fund)	1,261.00
			3508007	Bank Reversal	236.00
			4102001	Office Buildings	3,47,598.00
			4102011	Other Buildings	99,727.00
			4103001	Concrete Road (Concrete Roads)	86,14,599.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	2,37,987.00
			4103009	Junctions Improvements	78,491.00
			4103011	Others (Other Roads & Bridges)	4,42,096.00
			4103102	Major Drains	6,90,263.00
			4103201	Water works	1,86,171.00
			4103202	Open/bore Wells	8,86,089.00
			4103205	Water Mains	3,23,057.00
			4106011	Other Equipment (Other Office Equipment)	1,20,099.00
			4108001	Other Fixed Assets	4,72,884.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	98,965.00

			4702051	Inter Fund Transfer	2,04,029.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	2,05,06,238.00
	Total	**4,61,96,785.00**		**Total**	**4,61,96,785.00**