

NAGPUR MUNICIPAL CORPORATION

ANNUAL ACCOUNT-2014-2015 (INCOME & EXPENDITURE)

**ANNUAL ACCOUNT
OF THE
NAGPUR MUNICIPAL
CORPORATION
FOR THE YEAR
2014- 2015**

NAGPUR MUNICIPAL CORPORATION

ANNUAL ACCOUNT-2014-2015 (INCOME & EXPENDITURE)

Statement showing the headwise Income and Expenditure for the year 2014-2015 of the Nagpur Municipal Corporation : (Rs. In Lacks)

Sr. No.	Income	Amount	Sr. No.	Expenditure	Amount
A	Municipal Rates and Taxes	62736.02	A	General Administration and Collection Charges	14020.47
B	Realization Under Special Acts	2509.93	B	Public Safety	7895.84
C	Revenue Derived from Municipal Property and Powers apart from Taxation	2332.08	C	Public Health and Convenience	81694.88
D	Grants and Contribution (for General and Special Purposes)	13242.67	D	Public Institution	10082.52
E	Miscellaneous	14935.42	E	Contribution	NIL
F	Extraordinary Debt	10732.90	F	Miscellaneous	1255.18
			G	Extraordinary Debt	4821.43
	Total Income	106489.02		Total Expenditure	119770.32
				Opening Balance as on Date 1.4.2014	1102.38
				Income for the year 2014 - 2015	106489.02
				Transfer of Fund from various Accounts	12851.22
				Total Income	120442.62
				Expenditure for the year 2014 - 15	119770.32
				Closing Balance As on 31/3/2015 As per Annual Accounts	672.30

AA
Deputy Director (Audit)
Municipal Corporation, Nagpur.

[Signature]
Chief Accounts & Finance Officer,
Nagpur Municipal Corporation

ACCOUNT OF THE NAGPUR MUNICIPAL CORPORATION
FOR THE YEAR -2014-2015 (Rs. In Lacks)

HEADS OF RECEIPTS	RECEIPTS		
	Estimate	Actual	Difference
			Between
			Actual and
		Estimate	Plus or Minus
	Rs.	Rs.	Rs.
MUNICIPAL RATES AND TAXES			
1. Octroi Tax		36078.53	
2. Tax on House and Lands			
Arrears		3952.13	
Collection for the current year		4513.84	
3. Tax on Animals and Vehicles			
Theatre Tax		15.00	
On Wheel collections for the current year including Cycle registration, wheel Tax on Riksha.		0.00	
4. Tax on Professions			
Lighting Tax Arrears		200.61	
Lighting Tax Collections for the Current year		180.55	
5. Fire Tax Arrears		312.63	
Fire Tax Current		182.22	
6. Water Rate			
Arrears Collection for the previous year		1145.18	
Collections for the current year		561.72	
7. Water By Meter		10241.04	
A. Conservancy (including sewerage and Latrine rates)			
Arrears		2357.23	
Collection for the Current Year			
Penalties		2378.96	
8. Others (to be specified in details)			
Advertisement Fee		615.70	
Cattle Registration Fess		0.68	
Total A		62736.02	

(Signature)
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Municipal Corporation, Nagpur.

HEADS OF RECEIPTS	RECEIPTS		
	Estimate	Actual	Difference
			Between
			Actual and
			Estimate
Plus or Minus			
	Rs.	Rs.	Rs.
B. REALIZATION UNDER SPECIAL ACTS			
Cattle Tress fines		0.26 ✓	
Recoveries on account of Feeding charges		0.28 ✓	
Sale proceeds of unclaimed cattle		0.05 ✓	
Miscellaneous Pound receipts (Grant receipt)		38.96 ✓	
Education Cess Arrears		1023.38 ✓	
Education Cess Current		1447.00 ✓	
Total B		2509.93	
C. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXTION			
Rent of Lands, houses, serais and Dak-Bunglows			
1) Receipts from Nazul Lands and Houses		1208.25 ✓	
Sale Proceeds of Lands and produce of Lands			
2) Public Garden Receipts		20.35 ✓	
3) Building material stocking charges		68.24 ✓	
4) Fees from High schools Fees from Middle schools Fees from Primary schools Miscellaneous			
5. Rent from shop and weekly Market fees		471.30 ✓	
6. Bonded ware-house fees		-	
7. Slaughter House fees		21.71 ✓	
8. Other fees Mutation Fee		276.72	
9. Hotel License Fee		0.00 ✓	
10. Other License Fee		87.84 ✓	
11. Sale of Ticket from Dispensaries		34.30	
12. Charges from Birth and Death Certificates		32.29	
13. X Ray Fees		10.83	


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HEADS OF RECEIPTS	RECEIPTS		
	Estimate	Actual	Difference
			Between
	Rs.	Rs.	Actual and
Estimate			
			Plus or Minus
	Rs.	Rs.	Rs.
14. Market -Cycle Stand		47.55	
15 Building Plan Fees		46.02	
16. Receipts from Notice Fee		6.68	
17 Miscellaneous		-	
18 Interest on Investments		0.00	
Total C		2332.08	
D. GRANTS AND CONTRIBUTIONS (FOR GENERAL AND SPECIAL PURPOSES)			
Total Govt. Grants			
1. Received From Government For General purpose (i) D.P.D.C. (ii) MLA/ MP FUND (iii) Special Grant (iv) Education & Health Salary Grants		13242.67	
Total D		13242.67	
E. MISCELLANEOUS:-			
1. Recoveries on account of services rendered to private indivulas			
2. Other items :- Sale of old stores and building materials			
E.G.C. Arrears			
E.G.C. Current		166.96	
Burning Ghat Receipt		270.63	
Sale of Grass		0.00	
Water Works Receipts			
Press Receipts			
Miscellaneous			
Total E		14497.83	
Total		14935.42	
F EXTRAORDINARY DEBT			
1. Sale Proceeds to Government Securities and Withdrawals from Savings Bank General Investment Educational		0.00	
2. Loans from Government		-	
3. Loan from Bank (JNNURM) Individuals		-	
4. Advances		6000.00	
5 (निक्षेप) Deposits		66.29	
Total F		4666.61	
Total Receipt (A TO F)		10732.90	
		106489.02	

MA
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NAGPUR MUNICIPAL CORPORATION

ANNUAL ACCOUNT-2014-2015 (INCOME & EXPENDITURE)

HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference
			Between Actual and Estimate
	Rs.	Rs.	Plus or Minus Rs.
A. GENERAL ADMINISTRATION AND COLLECTION CHARGES			
1. General Administration deptt.			
(a) General Administration - Establishment,		727.86	
(b) Contingencies		1150.90	
(c) Election Charges		10.34	
2. Finance Deptt.			
(a) Office Establishment		263.66	
(b) Contingencies		16.92	
(C) Bonus			
(d) Medical Charges		108.79	
Stamp Duty. Guarantee Fee		-	
(e) Pensions Gratuity		9250.00	
3. Octroi Deptt.			
(A) Octroi Establishment		816.56	
(b) Contingencies		163.16	
(C) Constructions and repairs of Octroi Nakas		10.83	
(d) Octroi refunds		17.24	
4. PROPERTY TAX DEPT.			
(a) Tax Establishment		1435.23	
(b) Contingency exp.		48.98	
(C) Refunds of Education Cess Tax			
(d) Refunds of E.G.Cess Tax			
Others			
Total	A		14020.47
B. PUBLIC SEFTY:-			
1. Fire Deptt.			
(a) Fire Establishment		971.02	
(b) Contingencies of Fire Brigade		93.93	
(c) Repairs to Fire Brigade		2.78	
(d) constr of Fire Brigade Stations etc.		101.41	
2. Lighting Deptt.			
(a) Lighting Establishment		460.46	
(b) Lighting Contingency exp.		5076.56	
(C) Lighting Development Exp.		1189.68	
Total B			7895.84

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HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
C. PUBLIC HEALTH AND CONVENIENCE			
1. Water Works Deptt.		549.89	
(a) Capital Expenditure /Est. Water Works		10004.61	
(b) Other NMC Escrow to NESL April 2014 to March 2015		7010.40	
(c) Contingencies		-	
(d) Repairs and Maintenance)		-	
(e) Constn. Of and repairs to wells and Tanks Contribution			
(f) Land Revenue Payable to Government on Lands acquired for the purpose of Water Supply			
2.Health Deptt. (Sanitation)			
(a) Drainage Establishment		98.40	
(b) Capital Expdr.		1305.72	
(C) Contingencies		104.24	
(d) Repair and Maintenance of Drainage		332.07	
(e) Establishment of Sewage (STP)		58.94	
(f) Contingencies		370.47	
(g) Conservancy Estt. (including road cleaning And latrines)		6307.79	
(h) Conservancy Estt. (including Market, Lorry, Chokage etc.)		3635.33	
(I) Health Officer's Establishment		136.00	
(J) Burning ghat establishment		10.32	
(K) Temporary Lorry Estt.			
(L) Repairs to Ghat		58.47	
(M) Repair and Constn. Of Latrine		69.57	
(N) Construction of Ghat		330.53	
(O) Establishment of Road cleaning		7735.43	
(P) Construction and repairs of dustbins			
2.HEALTH DEPTT (MEDICINE)			
(a) Hospitals and Dispensaries and other Estt.		1325.24	
(b) Contigent Expdr. Of Disp.		133.62	
(c) Repairs to Dispensaries		52.98	
(d) Construction of Dispensaries		59.72	
(4) Workshop Deptt.			
(a) Workshop Establishment		115.55	
(b) Workshop Contingency		688.72	

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HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
(5).Market Deptt.			
(a) Markets Establishment			
(b) Contingency		218.57	
(c) Repairing and Constn. Of Slaughter House		2.80	
(d) Repairs and Constn. Of Market		5.47	
		14.65	
6. Cattle Pond Dep't./ Veterinary Dep't.			
(a) Pound Establishment			
(b) Contingencies of Pound		50.66	
(c) Construction of and repairs to pounds		8.46	
(d) Veterinary Establishment		0.49	
(e) Contingencies Expenditure		12.95	
		0.50	
(7) Garden Dept.			
(a) Garden Establishment		353.34	
(b) Contingencies		28.21	
(c) Repair and Maintenance		74.15	
(d) Capital Expdr.		252.42	
8. Birth and Death Deptt.			
(a) Registration of Births and Deaths Estt.		25.25	
Contingencies			
9. Public Works Deptt.			
(a) Establishment (PWD)		1466.18	
(b) Establishment Hot Mix Plant			
(c) Establishment of Building		190.69	
(d) Assessment Establishment			
(e) Estate Establishment		81.59	
(f) Enforcement Estt.		96.63	
10. Contingency Expenditure			
(a) Public Works Deptt.		577.96	
(b) Hot Mix Plant		12.19	
(c) Building Deptt.		83.96	
(d) Assessment		96.05	
(e) Estate Deptt.		0.21	
(f) Enforcement		1.07	
(g) Constn. Of Road		7289.01	
(h) Repairs to Road		2398.50	
(i) Construction of Cement Road		811.96	
(j) Misc. Public Improvements		16942.95	
(k) J.N.N.U.R.M.		10104.00	
Total	C	81694.88	


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	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
D... PUBLIC INSTUTATION :---			
(1) School and Colleges (transferred from Government to Municipal management)			
(a) High school Estt.		2385.78	
(b) Do Construction and repairs		115.83	
(c) Do Contingencies		3.57	
(d) Others		146.92	
(e) Establishment (Primary)		6513.54	
(f) Office Estt.		0.00	
(g) Contingencies		98.22	
(h) Construction & Repairs		64.32	
(i) Municipal Sports			
(j) Construction and repairs		417.73	
Misc. expenditure regarding sports		56.69	
Contribution from govt. to school			
(2) Libraries Deptt.			
(Libraries, Museums, Menageries, etc)			
(a) Sarvajanik Library Establishment		207.67	
(b) Contingencies		64.72	
(c) Constructions and Repairs		7.53	
Total D		10082.52	
E CONTRIBUTION to NAGPUR IMPROVEMENT TRUST (For General Purposes)			
Total E		NIL	
F.... MISCELLANEOUS			
1. Interest of Loans (Current year)			
2 New Govt. Loan		1255.18	
3. Actual cost of works done for Private Individuals			
4. Other items ...			
5 Miscellaneous			
Total F		1255.18	

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	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
G...EXTRAORDINARY DEBT			
1) Investments			
(a) In securities (Other than for sinking fund)		0.00	
(b) Saving Bank			
2).Payments to Sinking Fund			
3) Annual installment towards repayment of Loan			
a) Repayments to Loans from sinking fund (Debenture)		0.00	
(b)Non-Govt. Loan (From Bank of Maharashtra) (As Per Actual)		2897.20	
4. Advances		1406.72	
5.Deposits		517.51	
Total	G	4821.43	
TOTAL EXPENDITURE		119770.32	


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