

**ANNUAL ACCOUNT
OF THE
NAGPUR MUNICIPAL
CORPORATION
FOR THE YEAR
2012- 2013**

Statement showing the headwise Income and Expenditure for the year 2012-2013
of the Nagpur Municipal Corporation : (Rs. In Lacks)

Sr. No.	Income	Amount	Sr. No.	Expenditure	Amount
A	Municipal Rates and Taxes	68627.97	A	General Administration and Collection Charges	14169.08
B	Realization Under Special Acts	2123.24	B	Public Safety	7215.47
C	Revenue Derived from Municipal Property and Powers apart from Taxation	1240.24	C	Public Health and Convenience	54710.32
D	Grants and Contribution (for General and Special Purposes)	5991.61	D	Public Institution	9612.62
E	Miscellaneous	10083.01	E	Contribution	--
F	Extraordinary Debt	5946.71	F	Miscellaneous	2025.90
			G	Extraordinary Debt	7144.03
	Total Income	94012.78		Total Expenditure	94877.42
				Opening Balance as on Date 1.4.2012	8024.07
				Income for the year 2012 - 2013	94012.78
				Total Income	102036.85
				Expenditure for the year 2012 - 13	94877.42
				Balance As on 31/3/2013	7159.43

Imwara
Deputy Director (Audit)
Municipal Corporation, Nagpur

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

ACCOUNT OF THE NAGPUR MUNICIPAL CORPORATION
FOR THE YEAR -2012-2013

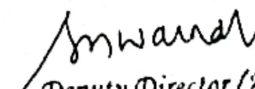
(Rs. In Lacks)

HEADS OF RECEIPTS	RECEIPTS		
	Estimate	Actual	Difference
			Between
			Actual and
		Estimate	
			Plus or Minus
	Rs.	Rs.	Rs.
MUNICIPAL RATES AND TAXES			
1 Octroi Tax		47076.23	
2 Tax on House and Lands			
Arrears		3285.35	
Collection for the current year		3733.43	
3. Tax on Animals and Vehicles			
Theatre Tax		14.80	
On Wheel collections for the current year including Cycle registration, wheel Tax on Riksha.		0.18	
4. Tax on Professions			
Lighting Tax Arrears		154.98	
Lighting Tax Collections for the Current year		151.26	
5. Fire Tax Arrears		155.77	
Fire Tax Current		151.20	
6. Water Rate			
Arrears Collection for the previous year		949.28	
Collections for the current year		465.73	
7. Water By Meter		8147.69	
A. Conservancy (including sewerage and Latrine rates) Arrears		1951.75	
Collection for the Current Year		1976.43	
Penalties			
8. Others (to be specified in details)			
Advertisement Fee		413.17	
Cattle Registration Fess		0.72	
Total A		68627.97	

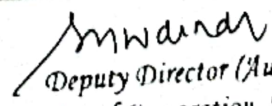
Inward
Deputy Director (Audit)
Municipal Corporation, Nagpur.

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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		0.71	
Recoveries on account of Feeding charges		0.87	
Sale proceeds of unclaimed cattle		0.16	
Miscellaneous Pound receipts (Grant receipt)		13.33	
Education Cess Arrears		923.84	
Education Cess Current		1184.33	
Total B		2123.24	
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		300.06	
Sale Proceeds of Lands and produce of Lands			
2) Public Garden Receipts		20.19	
3) Building material stocking charges		106.61	
4) Fees from High schools			
Fees from Middle schools			
Fees from Primary schools		--	
Miscellaneous			
5. Rent from shop and weekly Market fees		328.81	
6. Bonded ware-house fees		--	
7. Slaughter House fees		21.53	
8. Other fees Mutation Fee		65.37	
9. Hotel License Fee		0.00	
10. Other License Fee		112.77	
11. Sale of Ticket from Dispensaries		20.19	
12. Charges from Birth and Death Certificates		15.94	
13. X Ray Fees		6.03	


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	Estimate	Actual	Difference
			Between
	Rs.	Rs.	Actual and
			Estimate
		Plus or Minus	
		Rs.	
14 Market -Cycle Stand		58.19	
15 Building Plan Fees		52.53	
16 Receipts from Notice Fee		7.28	
17 Miscellaneous		--	
18 Interest on Investments		124.74	
Total C		1240.24	
D GRANTS AND CONTRIBUTIONS (FOR GENERAL AND SPECIAL PURPOSES)			
Total Govt. Grants			
I. Received From Government			
For General purpose (i) D.P.D.C.			
(ii) MLA/ MP FUND			
(iii) Special Grant			
(iv) Education & Health Salary Grants		5991.61	
Total D		5991.61	
E. MISCELLANEOUS:-			
1. Recoveries on account of services rendered to private indivulas		--	
2. Other items :-		--	
Sale of old stores and building materials		107.90	
E.G.C. Arrears		182.90	
E.G.C. Current		5.37	
Burning Ghat Receipt		--	
Sale of Grass		--	
Water Works Receipts		--	
Press Receipts		9786.84	
Miscellaneous			
Total E		10083.01	
F EXTRAORDINARY DEBT			
1. Sale Proceeds to Government Securities and Withdrawals from Savings Bank			
General Investment		1360.21	
Educational		--	
2. Loans from Government		--	
3. Loan from Bank (JNNURM) Individuals		3500.00	
4. Advances		4.38	
5 (निक्षेप) Deposits		1082.12	
Total F		5946.71	
Total Receipt (A TO F)		94012.78	


 Deputy Director (Audit)
 Municipal Corporation, Nagpur.

HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference
			Between
			Actual and Estimate
			Plus or Minus
	Rs.	Rs.	Rs.
A. GENERAL ADMINISTRATION AND COLLECTION CHARGES			
1. General Administration deptt.			
(a) General Administration - Establishment,		553.54	
(b) Contingencies		1533.59	
(c) Election Charges		101.40	
2. Finance Deptt.			
(a) Office Establishment		188.56	
(b) Contingencies		16.81	
(C) Bonus		--	
(d) Medical Charges		96.58	
Stamp Duty, Guarantee Fee		--	
(e) Pensions Gratuity		8325.00	
3. Octroi Deptt.			
(A) Octroi Establishment		952.91	
(b) Contingencies		141.16	
(C) Constructions and repairs of Octroi Nakas		59.20	
(d) Octroi refunds		104.06	
4. PROPERTY TAX DEPT.			
(a) Tax Establishment		567.91	
(b) Contingency exp.		30.72	
(C) Refunds of Education Cess Tax		1314.01	
(d) Refunds of E.G.Cess Tax		183.63	
Others		--	
Total A		14169.08	
B. PUBLIC SEFTY:-			
1. Fire Deptt.			
(a) Fire Establishment		864.98	
(b) Contingencies of Fire Brigade		66.46	
(c) Repairs to Fire Brigade		1.92	
(d) constr of Fire Brigade Stations etc.		47.61	
2. Lighting Deptt.			
(a) Lighting Establishment		461.40	
(b) Lighting Contingency exp.		3686.83	
(C) Lighting Development Exp.		2086.27	
Total B		7215.47	

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HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
PUBLIC HEALTH AND CONVENIENCE			
1. Water Works Deptt.			
(a) Capital Expenditure (Est. Water Works		3394.77	
(b) Other NMC Escrow to NESL April 2012 to March 2013 (6 Crore x 12 Month)		7200.00	
(c) Contingencies		6390.17	
(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		86.87	
(b) Capital Expdr.		536.95	
(C) Contingencies		30.91	
(d) Repair and Maintenance of Drainage		144.96	
(e) Establishment of Sevage (STP)		64.70	
(f) Contingencies		252.61	
(g) Conservancy Estt. (including road cleaning And latrines)		3460.59	
(h) Conservancy Estt. (including Market, Lorry, Chokage etc.)		2445.38	
(l) Health Officer's Establishment		138.19	
(J) Burning ghat establishment		8.36	
(K) Temporary Lorry Estt.		79.37	
(L) Repairs to Ghat		17.97	
(M) Repair and Constn. Of Latrine		54.07	
(N) Construction of Ghat		341.56	
(O) Establishment of Road cleaning		6070.34	
(P) Construction and repairs of dustbins		--	
2. HEALTH DEPTT (MEDICINE)			
(a) Hospitals and Dispensaries and other Estt.		1878.70	
(b) Contigent Expdr. Of Disp.		209.54	
(c) Repairs to Dispensaries		19.23	
(d) Construction of Dispensaries		79.28	
(4) Workshop Deptt.			
(a) Workshop Establishment		98.33	
(b) Workshop Contingency		645.85	

M. W. D. D.
Deputy Director (Audit)
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HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
(A) Market Deptt.			
(a) Markets Establishment		160.00	
(b) Contingency		63.20	
(c) Repairing and Constn. Of Slaughter House		7.33	
(d) Repairs and Constn. Of Market		3.78	
B. Cattle Pond Dep't./ Veterinary Dep't.			
(a) Pound Establishment		40.49	
(b) Contingencies of Pound		6.30	
(c) Construction of and repairs to pounds		3.78	
(d) Veterinary Establishment		9.44	
(e) Contingencies Expenditure		0.95	
(7) Garden Dept.			
(a) Garden Establishment		319.73	
(b) Contingencies		44.07	
(c) Repair and Maintenance		39.68	
(d) Capital Expdr.		148.21	
H. Birth and Death Deptt.			
(a) Registration of Births and Deaths Estt.		36.38	
Contingencies		3.59	
9. Public Works Deptt.			
(a) Establishment (PWD)		860.72	
(b) Establishment Hot Mix Plant		290.17	
(c) Establishment of Building		160.62	
(d) Assessment Establishment		544.25	
(e) Estate Establishment		62.88	
(f) Enforcement Estt.		74.40	
10. Contingency Expenditure		5.01	
(a) Public Works Deptt.		7.82	
(b) Hot Mix Plant		7.68	
(c) Building Deptt.		154.27	
(d) Assessment		0.27	
(e) Estate Deptt.			
(f) Enforcement		2847.44	
(g) Constn. Of Road		1019.10	
(h) Repairs to Road		330.45	
(i) Construction of Cement Road		9183.45	
(j) Misc. Public Improvements		1126.16	
(k) J.N.N.U.R.M.		3500.00	
Total	C	54710.32	

forward
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Municipal Corporation, Nagpur.

HEADS OF EXPENDITURE	EXPENDITURE		
	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.		1941.06	
(b) Do Construction and repairs		306.33	
(c) Do Contingencies		5.82	
(d) Others		138.05	
(e) Establishment (Primary)		5530.78	
(f) Office Estt.		0.82	
(g) Contingencies		499.39	
(h) Construction & Repairs		94.36	
(i) Municipal Sports		--	
(j) Construction and repairs		839.89	
Misc. expenditure regarding sports		6.38	
Contribution from govt. to school		--	
(2) Libraries Deptt.			
(Libraries, Museums, Menageries, etc)			
(a) Sarvajanic Library Establishment		170.65	
(b) Contingencies		56.66	
(c) Constructions and Repairs		22.43	
Total D		9612.62	
F CONTRIBUTION to NAGPUR IMPROVEMENT TRUST (For General Purposes)			
Total E		Nil	
F... MISCELLANEOUS			
1. Interest of Loans (Current year)		2025.90	
2 New Govt. Loan		--	
3. Actual cost of works done for Private Individuals		--	
4. Other items ...		--	
5 Miscellaneous		2025.90	
Total F			

M. Wanda
Deputy Director (Audit)
Municipal Corporation, Nagpur

HEADS OF EXPENDITURE	EXPENDITURE		
	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) (b) Saving Bank		1140.00	
2) Payments to Sinking Fund			
1) Annual installment towards repayment of Loan			
a) Repayments to Loans from sinking fund (Debenture)		651.00	
(b) Non-Govt. Loan (From Bank of Maharashtra)		3191.03	
		892.53	
4. Advances		1269.47	
5. Deposits			
Total G		7144.03	
TOTAL EXPENDITURE		94877.42	

Inward
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Chief Accountant & Finance Officer
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