

ANNUAL ACCOUNT
OF THE
NAGPUR MUNICIPAL
CORPORATION
FOR THE YEAR
2013- 2014

**Statement showing the headwise Income and Expenditure for the year 2013-2014
of the Nagpur Municipal Corporation : (Rs. In Lacks)**

Sr. No.	Income	Amount	Sr. No.	Expenditure	Amount
A	Municipal Rates and Taxes	53766.99	A	General Administration and Collection Charges	12843.21
B	Realization Under Special Acts	2424.71	B	Public Safety	7206.19
C	Revenue Derived from Municipal Property and Powers apart from Taxation	1318.92	C	Public Health and Convenience	65767.73
D	Grants and Contribution (for General and Special Purposes)	12547.18	D	Public Institution	10384.51
E	Miscellaneous	11742.09	E	Contribution	NIL
F	Extraordinary Debt	1346.87	F	Miscellaneous	1532.48
			G	Extraordinary Debt	5688.84
	Total Income	83146.76		Total Expenditure	103422.96
				Opening Balance as on Date 1.4.2013	7159.43
				Income for the year 2013 - 2014	83146.76
				Transfer of Fund from various Accounts	14219.15
				Total Income	104525.34
				Expenditure for the year 2013 - 14	103422.96
				Closing Balance As on 31/3/2014 As per Annual Accounts	1102.38

Anwar
Deputy Director (Audit)
Municipal Corporation, Nagpur.


Chief Accounts & Finance Officer,
Nagpur Municipal Corporation

**ACCOUNT OF THE NAGPUR MUNICIPAL CORPORATION
FOR THE YEAR -2013-2014**

(Rs. In Lacks)

HEADS OF RECEIPTS	RECEIPTS		
	Estimate	Actual	Difference
			Between
	Rs.	Rs.	Actual and
			Estimate
		Plus or Minus	
	Rs.	Rs.	Rs.
MUNICIPAL RATES AND TAXES			
1. Octroi Tax		29573.77	
2. Tax on House and Lands			
Arrears		3674.98	
Collection for the current year		4199.37	
3. Tax on Animals and Vehicles			
Theatre Tax		15.38	
On Wheel collections for the current year including Cycle registration, wheel Tax on Riksha.		0.26	
4. Tax on Professions			
Lighting Tax Arrears		186.42	
Lighting Tax Collections for the Current year		169.23	
5. Fire Tax Arrears		186.84	
Fire Tax Current		170.23	
6. Water Rate			
Arrears Collection for the previous year		1065.39	
Collections for the current year		522.58	
7. Water By Meter		9110.49	
A. Conservancy (including sewerage and Latrine rates)		2181.44	
Arrears			
Collection for the Current Year		2224.10	
Penalties			
8. Others (to be specified in details)			
Advertisement Fee		485.92	
Cattle Registration Fess		0.59	
Total A		53766.99	

Anwarul
Deputy Director (A&S)
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		0.46	
Recoveries on account of Feeding charges		0.45	
Sale proceeds of unclaimed cattle		0.52	
Miscellaneous Pound receipts (Grant receipt)		40.29	
Education Cess Arrears		1045.51	
Education Cess Current		1337.48	
Total B		2424.71	
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		289.82	
Sale Proceeds of Lands and produce of Lands			
2) Public Garden Receipts		16.58	
3) Building material stocking charges		74.34	
4) Fees from High schools			
Fees from Middle schools			
Fees from Primary schools			
Miscellaneous			
5. Rent from shop and weekly Market fees		415.04	
6. Bonded ware-house fees			
7. Slaughter House fees		27.37	
8. Other fees Mutation Fee		107.91	
9. Hotel License Fee		0.00	
10. Other License Fee		73.16	
11. Sale of Ticket from Dispensaries		31.15	
12. Charges from Birth and Death Certificates		25.73	
13. X Ray Fees		10.11	

Inward
Deputy Director (Audit)
Municipal Corporation, Nagpur.

HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference
			Between
	Rs.	Rs.	Actual and
Estimate			
			Plus or Minus
			Rs.
A. GENERAL ADMINISTRATION AND COLLECTION CHARGES			
1. General Administration deptt.			
(a) General Administration - Establishment,			
(b) Contingencies		651.51	
(c) Election Charges		1371.07	
2. Finance Deptt.		258.01	
(a) Office Establishment			
(b) Contingencies		227.00	
(C) Bonus		18.58	
(d) Medical Charges		-	
Stamp Duty. Guarantee Fee		88.66	
(e) Pensions Gratuity			
3. Octroi Deptt.		7880.00	
(A) Octroi Establishment			
(b) Contingencies		855.90	
(C) Constructions and repairs of Octroi Nakas		83.69	
(d) Octroi refunds		7.94	
		81.21	
4. PROPERTY TAX DEPT.			
(a) Tax Establishment			
(b) Contingency exp.		1306.15	
(C) Refunds of Education Cess Tax		13.49	
(d) Refunds of E.G.Cess Tax		-	
Others		-	
		-	
Total A		12843.21	
B. PUBLIC SEFTY:-			
1. Fire Deptt.			
(a) Fire Establishment		902.22	
(b) Contingencies of Fire Brigade		42.71	
(c) Repairs to Fire Brigade		2.79	
(d) constr of Fire Brigade Stations etc.		91.33	
2. Lighting Deptt.			
(a) Lighting Establishment		331.63	
(b) Lighting Contingency exp.		3881.42	
(C) Lighting Development Exp.		1954.09	
Total B		7206.19	

S. M. W. D. S.
 Deputy Director (Accounts)
 Municipal Corporation, Bangalore.

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.			
(a) Capital Expenditure /Est. Water Works			
(b) Other NMC Escrow to NESL April 2012 to March 2013 (6 Crore x 12 Month)		205.47	
(c) Contingencies		9567.65	
(d) Repairs and Maintenance)		6337.45	
(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			
(b) Capital Expdr.		89.44	
(C) Contingencies		757.99	
(d) Repair and Maintenance of Drainage		35.93	
(e) Establishment of Sevage (STP)		134.48	
(f) Contingencies		44.70	
(g) Conservancy Estt. (including road cleaning And latrines)		291.02	
(h) Conservancy Estt. (including Market, Lorry, Chokage etc.)		4422.98	
(I) Health Officer's Establishment		2749.76	
(J) Burning ghat establishment		108.23	
(K) Temporary Lorry Estt.		9.29	
(L) Repairs to Ghat		-	
(M) Repair and Constn. Of Latrine		11.31	
(N) Construction of Ghat		53.24	
(O) Establishment of Road cleaning		322.70	
(P) Construction and repairs of dustbins		6870.68	
2. HEALTH DEPTT (MEDICINE)			
(a) Hospitals and Dispensaries and other Estt.		1240.37	
(b) Contigent Expdr. Of Disp.		127.73	
(c) Repairs to Dispensaries		39.94	
(d) Construction of Dispensaries		60.48	
(4) Workshop Deptt.			
(a) Workshop Establishment		111.61	
(b) Workshop Contingency		666.02	


Deputy Director (Audit)
 Municipal Corporation, Nagpur.

HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
(5).Market Deptt.			
(a) Markets Establishment		186.19	
(b) Contingency		57.20	
(c) Repairing and Constn. Of Slaughter House		3.82	
(d) Repairs and Constn. Of Market		36.57	
6. Cattle Pond Dep't./ Veterinary Dep't.			
(a) Pound Establishment		49.06	
(b) Contingencies of Pound		3.96	
(c) Construction of and repairs to pounds		-	
(d) Veterinary Establishment		9.42	
(e) Contingencies Expenditure		0.12	
(7) Garden Dept.			
(a) Garden Establishment		334.55	
(b) Contingencies		46.82	
(c) Repair and Maintenance		87.62	
(d) Capital Expdr.		305.20	
8. Birth and Death Deptt.			
(a) Registration of Births and Deaths Estt.		-	
Contingencies		18.12	
9. Public Works Deptt.			
(a) Establishment (PWD)		1248.93	
(b) Establishment Hot Mix Plant		-	
(c) Establishment of Building		153.55	
(d) Assessment Establishment		-	
(e) Estate Establishment		73.08	
(f) Enforcement Estt.		88.32	
10. Contingency Expenditure		158.16	
(a) Public Works Deptt.		9.09	
(b) Hot Mix Plant		0.85	
(c) Building Deptt.		61.87	
(d) Assessment		0.22	
(e) Estate Deptt.		0.45	
(f) Enforcement		5033.71	
(g) Constn. Of Road		1690.15	
(h) Repairs to Road		862.62	
(i) Construction of Cement Road		10791.73	
(j) Misc. Public Improvements		10197.88	
(k) J.N.N.U.R.M.		65767.73	
Total	C		

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Shwanar
Deputy Director (Audit)
Municipal Corporation, Sagar.

CYCLE STAND AND FEE FROM

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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		122.60	
2) Payments to Sinking Fund			
3) Annual installment towards repayment of Loan			
a) Repayments to Loans from sinking fund (Debenture)		868.00	
(b) Non-Govt. Loan (From Bank of Maharashtra) (As Per Actual)		3412.70	
4, Advances		1150.34	
5, Deposits		135.20	
Total G		5688.84	
TOTAL EXPENDITURE		103422.96	

Anwar
Deputy Director (Audit)
Municipal Corporation, Nagpur

[Signature]
Chief Accounts & Finance Officer
Nagpur Municipal Corporation