

**ANNUAL ACCOUNT**  
**OF THE**  
**NAGPUR MUNICIPAL**  
**CORPORATION**  
**FOR THE YEAR**  
**2015- 2016**

**Statement showing the headwise Income and Expenditure for the year 2015-2016  
of the Nagpur Municipal Corporation : (Rs. In Lacks)**

Sr. No.	Income	Amount	Sr. No.	Expenditure	Amount
A	Municipal Rates and Taxes	45694.58	A	General Administration and Collection Charges	18774.63
B	Realization Under Special Acts	2043.47	B	Public Safety	7999.04
C	Revenue Derived from Municipal Property and Powers apart from Taxation	2255.91	C	Public Health and Convenience	88914.79
D	Grants and Contribution (for General and Special Purposes)	56220.98	D	Public Institution	10906.99
E	Miscellaneous	9395.10	E	Contribution	NIL
F	Extraordinary Debt	16972.67	F	Miscellaneous	2390.31
			G	Extraordinary Debt	4259.12
	Total Income	132582.71		Total Expenditure	133244.88
				Opening Balance as on Date 1.4.2015	672.30
				Income for the year 2015 - 2016	132582.71
				Transfer of Fund from various Accounts	144.44
				Total Income	133399.45
				Expenditure for the year 2015 - 16	133244.88
				Closing Balance As on 31/3/2016 As per Annual Accounts	154.57

*AA*  
**Deputy Director (Audit)**  
Municipal Corporation, Nagpur.

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

**ACCOUNT OF THE NAGPUR MUNICIPAL CORPORATION  
FOR THE YEAR -2015-2016**

(Rs. In Lacks)

HEADS OF RECEIPTS	RECEIPTS		
	Estimate	Actual	Difference
			Between
			Actual and
			Estimate
		Plus or Minus	
	Rs.	Rs.	Rs.
<b>MUNICIPAL RATES AND TAXES</b>			
1. Octroi Tax		20827.68	
2. Tax on House and Lands			
Arrears		3419.83	
Collection for the current year		3620.64	
3. Tax on Animals and Vehicles			
Theatre Tax		15.43	
-On Wheel collections for the current year including Cycle registration, wheel Tax on Riksha.		0.00	
4. Tax on Professions			
Lighting Tax Arrears		173.59	
Lighting Tax Collections for the Current year		0.00	
5. Fire Tax Arrears		270.52	
Fire Tax Current		152.37	
6. Water Rate			
Arrears Collection for the previous year		990.94	
Collections for the current year		317.33	
7. Water By Meter		11519.82	
A. Conservancy ( including sewerage and Latrine rates )		2039.74	
Arrears		1836.88	
Collection for the Current Year			
Penalties			
8. Others ( to be specified in details)			
Advertisement Fee		509.71	
Cattle Registration Fess		0.10	
Total      A		45694.58	

HEADS OF RECEIPTS	RECEIPTS		
	Estimate	Actual	Difference
			Between
			Actual and
			Estimate
Plus or Minus			
	Rs.	Rs.	Rs.
<b>B. REALIZATION UNDER SPECIAL ACTS</b>			
Cattle Tress fines		0.07	
Recoveries on account of Feeding charges		0.12	
Sale proceeds of unclaimed cattle		0.00	
Miscellaneous Pound receipts (Grant receipt)		36.04	
Education Cess Arrears		716.42	
Education Cess Current		1290.82	
Total B ....		2043.47	
<b>C. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXTION</b>			
Rent of Lands, houses, serais and Dak-Bunglows ....			
1) Receipts from Nazul Lands and Houses		558.95	
Sale Proceeds of Lands and produce of Lands			
2) Public Garden Receipts		92.45	
3) Building material stocking charges		159.48	
4) Fees from High schools			
Fees from Middle schools			
Fees from Primary schools			
Miscellaneous			
5. Rent from shop and weekly Market fees		477.56	
6. Bonded ware-house fees		-	
7. Slaughter House fees		3.08	
8. Other fees Mutation Fee		329.79	
9. Hotel License Fee		0.14	
10. Other License Fee		97.50	
11. Sale of Ticket from Dispensaries		48.73	
12. Charges from Birth and Death Certificates		62.91	
13. X Ray Fees		10.59	

HEADS OF RECEIPTS	RECEIPTS		
	Estimate	Actual	Difference
			Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
14. Market -Cycle Stand		98.16	
15 Building Plan Fees		193.26	
16. Receipts from Notice Fee		5.59	
17 Miscellaneous		-	
18 Interest on Investments		117.72	
Total C		2255.91	
<b>D. GRANTS AND CONTRIBUTIONS (FOR GENERAL AND SPECIAL PURPOSES)</b>			
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		56220.98	
Total D		56220.98	
<b>E. MISCELLANEOUS:-</b>			
1. Recoveries on account of services rendered to private indivulas			
2. Other items :-			
Sale of old stores and building materials		102.64	
E.G.C. Arrears		189.09	
E.G.C. Current		0.00	
Burning Ghat Receipt			
Sale of Grass			
Water Works Receipts			
Press Receipts		9103.37	
Miscellaneous		9395.10	
Total E			
<b>F .... EXTRAORDINARY DEBT</b>			
1. Sale Proceeds to Government Securities and Withdrawals from Savings Bank		0.00	
General Investment		-	
Educational		-	
2. Loans from Government		14000.00	
3. Loan from Bank ( JNNURM ) Individuals		35.62	
4. Advances		2937.05	
5 ( निक्षेप ) Deposits		16972.67	
Total F		132582.71	
Total Receipt ( A TO F )			

HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference
			Between
	Rs.	Rs.	Actual and
			Estimate
		Plus or Minus	
		Rs.	
<b>A. GENERAL ADMINISTRATION AND COLLECTION CHARGES</b>			
1. General Administration deptt.			
(a) General Administration - Establishment,		729.51	
(b) Contingencies		1341.36	
(c) Election Charges		5.75	
2. Finance Deptt.			
(a) Office Establishment		283.27	
(b) Contingencies		21.03	
(C) Bonus		-	
(d) Medical Charges		93.65	
Stamp Duty. Guarantee Fee			
(e) Pensions Gratuity		12675.00	
3. Octroi Deptt.		915.51	
(A) Octroi Establishment		85.11	
(b) Contingencies		0.50	
(C) Constructions and repairs of Octroi Nakas		0.00	
( d ) Octroi refunds			
4.PROPERTY TAX DEPT.		1467.70	
(a) Tax Establishment		44.13	
(b) Contingency exp.		1112.11	
(C) Refunds of Education Cess Tax		-	
(d) Refunds of E.G.Cess Tax		-	
Others		18774.63	
Total	A		
<b>B. PUBLIC SEFTY:-</b>			
1. Fire Deptt.		1016.14	
(a) Fire Establishment		59.40	
(b) Contingencies of Fire Brigade		1.38	
(c) Repairs to Fire Brigade		578.16	
(d) constr of Fire Brigade Stations etc.			
2. Lighting Deptt.		508.11	
(a) Lighting Establishment		5287.05	
(b) Lighting Contingency exp.		548.80	
(C) Lighting Development Exp.		7999.04	
Total B			

HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
<b>C. PUBLIC HEALTH AND CONVENIENCE</b>			
<b>1. Water Works Deptt.</b>			
(a) Capital Expenditure /Est. Water Works		344.74	
(b) Other NMC Escrow to NESL April 2015 to March 2016		9083.64	
(c) Contingencies		7721.87	
(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		-	
<b>2. Health Deptt. ( Sanitation )</b>			
(a) Drainage Establishment		102.91	
(b) Capital Expdr.		1535.25	
(C) Contingencies		63.08	
(d) Repair and Maintenance of Drainage		284.18	
(e) Establishment of Sevage (STP )		64.12	
(f) Contingencies		303.33	
( g ) Conservancy Estt. ( including road cleaning And latrines )		6784.43	
( h ) Conservancy Estt. ( including Market, Lorry, Chokage etc. )		4357.24	
( l ) Health Officer's Establishment		196.01	
( J ) Burning ghat establishment		11.33	
( K ) Temporary Lorry Estt.		-	
( L ) Repairs to Ghat		89.44	
( M ) Repair and Constn. Of Latrine		33.95	
( N ) Construction of Ghat		265.85	
( O ) Establishment of Road cleaning		8432.88	
( P ) Construction and repairs of dustbins		-	
<b>2.HEALTH DEPTT ( MEDICINE )</b>			
( a ) Hospitals and Dispensaries and other Estt.		1365.62	
( b ) Contigent Expdr. Of Disp.		103.14	
(c) Repairs to Dispensaries		45.30	
( d ) Construction of Dispensaries		54.94	
<b>(4) Workshop Deptt.</b>			
( a ) Workshop Establishment		150.06	
( b ) Workshop Contingency		545.26	

HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
<b>(5)-Market Deptt.</b>			
(a) Markets Establishment		228.14	
(b) Contingency		60.19	
(c) Repairing and Constn. Of Slaughter House		0.44	
(d) Repairs and Constn. Of Market		6.55	
<b>6. Cattle Pond Dep't./ Veterinary Dep't.</b>			
(a) Pound Establishment		58.31	
(b) Contingencies of Pound		3.74	
(c) Construction of and repairs to pounds		0.09	
(d) Veterinary Establishment		13.74	
(e) Contingencies Expenditure		0.00	
<b>(7) Garden Dept.</b>			
(a) Garden Establishment		388.93	
(b) Contingencies		60.13	
(c) Repair and Maintenance		144.84	
(d) Capital Expdr.		472.14	
<b>8. Birth and Death Deptt.</b>			
(a) Registration of Births and Deaths Estt.		-	
Contingencies		28.15	
<b>9. Public Works Deptt.</b>			
(a) Establishment ( PWD )		1552.89	
(b) Establishment Hot Mix Plant		-	
(c) Establishment of Building		190.16	
(d) Assessment Establishment		-	
(e) Estate Establishment		76.96	
(f) Enforcement Estt.		124.26	
<b>10. Contingency Expenditure</b>			
(a) Public Works Deptt.		336.41	
(b) Hot Mix Plant		13.44	
(c) Building Deptt.		44.30	
(d) Assessment		96.62	
(e) Estate Deptt.		0.03	
(f) Enforcement		1.42	
(g) Constn. Of Road		9887.46	
(h) Repairs to Road		2377.30	
(i) Construction of Cement Road		951.51	
(j) Misc. Public Improvements		22748.52	
(k) J.N.N.U.R.M.		7109.55	
<b>Total</b>	<b>C</b>	<b>88914.79</b>	



HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
<b>D... PUBLIC INSTUTATION :---</b>			
(1) School and Colleges ( transferred from Government to Municipal management)			
(a) High school Estt.		2464.30	
(b) Do Construction and repairs		232.07	
(c) Do Contingencies		1.81	
(d) Others		94.58	
(e) Establishment ( Primary )		6846.35	
(f) Office Estt.		1.18	
(g) Contingencies		203.42	
(h) Construction & Repairs		38.77	
(i) Municipal Sports		-	
(j) Construction and repairs		639.44	
Misc. expenditure regarding sports		72.68	
Contribution from govt. to school			
(2) Libraries Deptt.			
( Libraries, Museums, Menageries, etc )		240.37	
(a) Sarvajanik Library Establishment		52.55	
(b) Contingencies		19.47	
(c) Constructions and Repairs			
Total D		10906.99	
E CONTRIBUTION to NAGPUR IMPROVEMENT TRUST ( For General Purposes )			
Total E			Nil
F.... MISCELLANEOUS .....			
1. Interest of Loans (Current year)		2390.31	
2 New Govt. Loan		-	
3. Actual cost of works done for Private Individuals		-	
4. Other items ...		-	
5 Miscellaneous		-	
Total F		2390.31	

HEADS OF EXPENDITURE	EXPENDITURE		
	Estimate	Actual	Difference Between Actual and Estimate Plus or Minus
	Rs.	Rs.	Rs.
<b>G...EXTRAORDINARY DEBT</b>			
1) Investments (a) In securities ( Other than for sinking fund) (b) Saving Bank		0.00	
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)		2857.20	
4. Advances ....		1202.48	
5. Deposits		199.44	
Total. G		4259.12	
<b>TOTAL EXPENDITURE</b>		<b>133244.88</b>	

NA  
Deputy Director (Audit)  
Municipal Corporation, Nagpur.

  
Chief Accounts & Finance Officer  
Nagpur Municipal Corporation