

**NANDED WAGHALA CITY MUNICIPAL CORPORATION, NANDED
BALANCE SHEET: RECEIPT & EXPENDITURE FOR 2008-2009**

CREDIT SIDE

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
	<u>Revenue (Ccredit)</u>			
A]	Municipal Corporation Rates & Taxes Credit	1275131673	763236959	511894714
	Revenue Credit - B	76000000	795611	75204389
	Revenue Credit - C	125296596	75739420	49557176
	General Loans and Suspense Account Credit	47002649	78148043	-31145394
	<u>Total Revenue Credit</u>	1523430918	917920033	605510885
	<u>Capital Credit</u>			
A]	Grants (Government)	684365255	1276506134	-592140879
B]	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Credit Side	5970352605	3465719673	2504632932
C]	Loan (Credit Side)	566468149	1241600298	-675132149
	<u>Total Capital Credit</u>	7221186009	5983826105	1237359904
	<u>Total of Credit Side</u>	8744616927	6901746138	1842870789

Expenditure Side

	<u>A] Revenue Expenditure</u>			
A]	General Administration	890085894	226377380	663708514
B]	Public Security	75100000	64714745	10385255
C]	Public Health & Aminities	260407000	476766991	-216359991
D]	Education	135724000	32091639	103632361
E]	Gratuity / Contributions	0	58285911	-58285911
F]	Miscellaneous	0	57031308	-57031308
	<u>Total Revenue Expenditure</u>	1361316894	915267974	446048920
	<u>B] Revenue Expenditure</u>			
	Revenue Expenditure	259107000	196441274	62665726
	<u>Capital Credit</u>			
A]	Capital Expenditure from Municipal Grants	1435792543	121562769	1314229774
B]	Capital Expenditure from Govt. Grants	761484255	868567835	-107083580
C]	JNNURM Expenditure Side	4970352605	8591681471	-3621328866
D]	General Loan Suspense A/C (Expenditure)	51765649	43253334	8512315
E]	Loan Expenditure Side	566052149	458633852	107418297
	<u>Total of Capital Credit</u>	7785447201	10083699261	-2298252060
	<u>Total of Expenditure Side</u>	9405871095	11195408509	-1789537414

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
	<u>Revenue Account General Part-I</u>			
A]	Municipal Corporation Rates & Taxes			
1	Combined Property Taxes	105648000	66882766	38765234
2	Light Taxes	60000	32278	27722
3	Octroi Tax / Sub Tax	390000000	424088108	-34088108
4	Cinema, Cultural Hall etc Taxes	1000000	1969900	-969900
5	Road Tax	6747857	5133623	1614234
6	Advertisement Tax	700000	1067884	-367884
7	Special Education Tax	11500000	9901590	1598410
8	Animal House (Place to keep story caffles / animals)	500000	99814	400186
9	Service Tax on Property of Central Govt.	4000000	0	4000000
10	10% Surcharge on Property Tax / Fine	53808766	10199017	43609749
11	Transit Fee (Escost Fee)	30640000	38931342	-8291342
12	Open plots special property tax due to change from Non Agriculture Land	7397422	7143754	253668
13	Fire Brigade Tax / Fire Station Tax	9388414	6352733	3035681
	<u>Total</u>	621390459	571802809	49587650
B]	Recoveries under special Rules & Regulations			
14	Boat Ghat	5000	500	4500
15	Fire cess	150000	110477	39523
16	Sub Tax on Trees / Trees Sub-Tax	3456414	5334994	-1878580
17	Land Transfer fee	14400	86667	-72267
	<u>Total</u>	3625814	5532638	97268476

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
C]	<u>Recovery of Revenue & Levying Taxes on Property & Utiliation Services from Municipal Corporation</u>			
18	Land Rent / Shop Rent	864000	864038	-38
19	A - Temporary Land Rent	700000	15000	685000
20	B - Weekly Bazar	3500000	981104	2518896
21	Building Rent	8000000	8565920	-565920
22	Rent of Functions Halls	700000	406780	293220
23	A - Mini Train & Merry Grow Round	550000	626950	-76950
24	B - Entry Fees	700000	696371	3629
25	C - Cycle Stand	100000	0	100000
26	Income from health institutes / organisation	600000	832819	-232819
27	Registration Fee on sale of animal in Municipal area	50000	16249	33751
28	Fee from animal coming under Slaughter House of Municipal Corporation	250000	0	250000
29	Development Tax (Guntawari)	167000000	21396225	145603775
30	Permission Fee	1000000	215365	784635
31	Sale of proforma & forms	2000000	1337961	662039
32	Inspection Fee on permission of Construction work	1500000	63241	1436759
33	Notice Fee	200000	41105	158895
34	Warrant Fee	10000	38724	-28724
35	Development Charges	30000000	15755819	14244181
36	Rent of Ambulance Vehicles	150000	115891	34109
37	Income from Stadium & Sports Rent	500000	251417	248583
38	Income from Swimmingpool	600000	1369614	-769614
39	Library Fee	125000	147892	-22892
40	Telephone Charges from employees	100000	25892	74108
41	Damage Charges	426000	236108	189892
42	Fee on A/C of issue of Change of Name Certificate	500000	351327	148673
43	Hirecharges of Road Roller	100000	4555	95445
44	Rent of Mafco Trolley	5000	0	5000
45	Hirecharges of Jetting Machine	25000	22660	2340
46	Miscellaneous Recovery of Taxes from NOC	200000	549516	-349516
47	Property transfer fee / Deposit of Advertisement	350000	158	349842
48	Advance deposit Rent of Building / Transfer fee	3500000	54720	3445280
	<u>Total</u>	224305000	54983421	169321579

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
	D] Grants contributions			
49	Road Funds	16500000	43028387	-26528387
50	Professional Tax Funds	1750	0	1750
51	Motor Vehicle Fund	37600	137580	-99980
52	Road Transporation Fund	4400	0	4400
53	Library Fund	525000	512000	13000
54	Maintenance fund for Hutatma Smarak	2650	0	2650
55	Rebate on education & employment Guarantee Scheme Tax	1100000	40423	1059577
56	Judicial Fund	30000	600	29400
57	Entertainment Tax Fund	1025000	0	1025000
58	Land Revenue & Non Agriculture Revenue	500000	0	500000
59	Social Forest Fund	100000	0	100000
60	Emergency Water Supply Scheme	2250000	0	2250000
61	Small saving initiative Fund	100000	0	100000
62	Stamp Duty Fund	100000	0	100000
63	Quarry Mineral Fund	110000	1231123	-1121123
64	Traffic Control Fund	400000	385047	14953
65	50% Salary Fund of teacher	7500000	5175000	2325000
66	Lower / Upper K.G. Primary Fund	100000	0	100000
67	Population counting / etc	10000	1000751	-990751
68	Puls Polio Fund / etc	300000	30000	270000
69	Food in school	100000	0	100000
70	Sant Gadagebaba eleanness compaon	525000	525000	0
71	RCS Face programme	642000	0	642000
72	Special Funds from Govt.	20000000	46513000	153487000
73	Emergency arrangement	1000000		1000000
	Total	232963400	98578911	134384489

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
	E] Miscellaneous			
73	Interest on Investment (Municipal Funds & Govt. Funds)	42000000	14031839	27968161
74	Verification Fee	100000	28360	71640
75	Recovery of Loans from Municipal Employees	600000	146721	453279
76	Sale of Old Material	200000	0	200000
77	A - Auction Sale of Vehicles	1000	38700	-37700
78	B - Sale of Waste Paper	25000	0	25000
79	C - Sale of Scrpped Electrical Material	1300000	100000	1200000
80	D - Empty Barrels of Bitiminous	5000	0	5000
81	E - Sale of Scrapped	5000	0	5000
82	Malaria Reimbursement	2000000	1944985	55015
83	U.I.S. Malaria Reimbursement	200000	0	200000
84	Reimbursement I.C.D.S.	1300000	1300000	0
85	Reimbursement Transporation of Malaria	1100000	0	1100000
86	Mainteneance Charges of Roads	1100000	2295362	-1195362
87	Registration Fee (Birth/Death)	450000	518253	-68253
88	Delay Charges - Name Transfer Certificate	325000	191105	133895
89	Recovery of Sewerage Loan & Interest	105000	25731	79269
90	Recovery of Loan of Low cost sonitation	35000	2799984	-2764984
91	Recovery of MPW Advances	2500000	230	2499770
92	Recovery of fine on Non boked item	100000	0	100000
93	Sale of Voters List	1000	0	1000
94	Miscellaneous Recovery	100000	10476	89524
95	Income from Nanded Festival remual	194000	0	194000
96	Advances from conversion of toilets	1000	0	1000
97	Recovery of unauthorised construction and encroachment expenditure	3500000	77216	3422784
98	Non defective scod - Recovery of fine ___	420000	699102	-279102
99	JNNURM BSUP involement beneficery (8%)	400000	0	400000
100	Income from Lavatory Unit / toilet Booth	50000	0	50000
101	Amount on account of cancellation of cheques	500000	7090638	-6590638
102	Right of informtation	200000	3351	196649
103	Employees welfare fund	80000	0	80000
	Total	58897000	31302053	27594947
	Total Revenue Credit - A			

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
	B] Revenue Credit			
104	Revenue from Transport	0	795611	-795611
	<u>Total Revenue Credit - B</u>	0	795611	-795611
	C] Revenue Credit			
105	Special Water Tax	79334202	39098825	40235377
106	Special Tax on Sonitation	15521000	11375145	4145855
107	Sewerage Tax	9675000	6607497	3067503
108	Water Benefit Tax	9675000	7192634	2482366
109	Other / Miscellaneous Tax (Water Supply Scheme Taroda)	900000	5793783	-4893783
110	General Water Tax	7381394	4104332	3277062
111	Private Water Connection / Boring Fee	500000	1363150	-863150
112	Water Supply by Tankers	200000	80405	119595
113	Water Connection Foam	100000	90700	9300
114	Water Supply - Sewerage Connection Charges	2000000	12134	1987866
115	Recovery of expenditure on meter connection	10000	20815	-10815
	<u>Total</u>	125296596	75739420	49557176
	<u>In General Loans & Suspense A/C Credit</u>			
116	Security Deposit (FSD)	2000000	44739980	-42739980
117	Festival Advance to Employees	2900000	1070473	1829527
118	Education - Sub Tax	24618834	15047216	9571618
119	Employment Guarantee Scheme - Sub Tax	4212016	2990912	1221104
120	Govt. Building Tax	2679799	2542984	136815
121	Conversion of dry laterine into water closet	3500000	5749851	-2249851
122	Advances deposits of Function Hall	300000	160400	139600
123	Advance deposits - shopping Markets on Rent	500000	1251621	-751621
124	Advance deposits - Advertisement change of Name	150000	5900	144100
125	Miscellaneous / others	100000	34519	65481
126	Advance deposits - Library	40000	14765	25235
127	Govt. Insurance Scheme	1000000	874246	125754
128	Advances to Employees	200000	254234	-54234
129	Advance deposit on construction permission	3500000	1909000	1591000
130	Advance deposit of contractors	200000	315000	-115000
131	Miscellaneous Advance deposit	100000	150464	-50464
132	Price of Name Plates	1000	1860	-860
133	Miscellaneous / others	200000	64369	135631
134	Advance deposit Election	1000	986	14

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135	Reserve Fund - Salary	100000	1300	98700
136	Function Hall - Service Tax	100000	49456	50544
137	Miscellaneous Credits	500000	1260	498740
138	Recovery of Income Tax	100000	0	100000
	Recovery of Fine (from Contractors)	0	755647	-755647
	Withheld amount of Contractors	0	161600	-161600
	Total			
	Capital Account Credit			
	A] Govt. Funds			
139	Urban Development Scheme		0	0
140	A] Urban Development - A U.D.6 Funds	1000000	1000000	0
141	B] Development for small / medium city	18600000	18600000	0
142	Khalsa Panth Three Centuary Festival Mussium - etc Funds from Central Govt. Funds	30000000	31783255	-1783255
143	Improvement of Hutments scheme	500000	500000	0
144	Juridiction Development Funds of MLA	500000	1930000	-1430000
145	Juridiction Development Funds of MP	1000000	1431087	-431087
146	Low cost Sonitation	0	51648	-51648
147	Nana Nani Park	1500000	1502354	-2354
148	Improvement to Dalit Sudhar Scheme	44200000	44656645	-456645
149	Golden Jublee City Employment Schemes	3000000	9650000	-6650000
150	Grants from Development Corporation	100000	115000	-15000
151	11th Finance Commision Funds	0	1098580	-1098580
152	Special Govt. Funds (Marathwada Package)	10000000	24768367	-14768367
153	Funds of handing over of CIDCO	1000	1400	-400
154	Development Funds for CIDCO Mondha	10000	10200	-200
155	Construction of Super Markets	15000000	15000000	0
156	Funds for Area Development of Gurudwara Sachkhand Tirth Area	50000000	92985419	-42985419
157	Guru-ta-Gaddi projects	100000	100000	0
158	Payment of Land Acquisition on eve of Guru-ta-Gaddi	1000000	383866740	-382866740
159	Rehabiliation work & on eve of Guru-ta-Gaddi Central Govt. Funds for	100000	8883903	-8783903
160	Development of crematoriums	10000	10000	0
161	Maharashtra State Road Development Corporation	10000	10000	0
162	Grants for Moksha Dhan	10000	10000	0
163	Land Acquisition: - 1) Barki Chowk to Chowphala, 2) Vazirabad Police Station to Gurudwara Hanuman Mandir, 3) Ranjitsinghji Market Chowk to Itwara Keli Market Chowk, 4) Airport Aprpon to Mini Bypass and etc	460000000	460000000	0

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164	B.O.T.	10000000	10000000	0
165	B.F.T.	100000	0	100000
166	Loan shares	100000	100000	0
167	Capital Investment Fund	100000	100000	0
168	12th Finance Commission (Solid Waste Management & other works)	27424255	38070682	-10646427
	Camp Side	0	44235000	-44235000
	Renevoation of Guru-ta-Gaddi Hospital	10000000	67987727	-57987727
	New Purchase of Fire Bridge Vehicle	0	18048127	-18048127
	Total			
169	JNNURM	250000000	25220071	224779929
170	Improvement of Road Network in Nanded Combined Package-I	412327725	57091160	355236565
171	Improvement of Road Network in Nanded Combined Package-II, IIIA & IIIB Road	1451067000	966355654	484711346
172	Improvement of Road Network in Nanded Combined Package-IIIB Structure	392545575	675588008	-283042433
173	Improvement to Water Supply System in Nanded (North)	613401000	227175504	386225496
174	Water Supply (Nanded South)	333783000	123640425	210142575
175	Underground Sewerage & Sewage Treatment (Nanded South)	276273000	112559000	163714000
176	Improvement of Sewerage System in North Nanded Zone-I	271683000	75124058	196558942
177	Improvement of Sewerage System in North Nanded Zone-II	330007500	12223000	317784500
178	Improvement of Sewerage System in North Nanded Zone-III	265356000	9883738	255472262
179	Riverfront Development	291132900	97045000	194087900
180	Basic Services to urban Poor	562742450	563780600	-1038150
181	10% share to JNNURM from Municipal Funds (Loan)	520033455	520033455	0
	Total	5970352605	3465719673	2504632932

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B - Loan Credit Side				
182	Urban Development Loan Scheme	0	0	0
183	A - Urban Development - 6A Loans	100000	100000	0
184	B - Integrated City Development Plan	100000	100000	0
185	Economical Expenditure Plan	100000	100000	0
186	Loan - Purchase of new vehicle	100000	100000	0
187	Loan for Electrical crematorium	5000	5000	0
188	Administrative Building & Auditorium	1000	1000	0
189	Roads & Drains in Municipal Area	10000	10000	0
190	Fund Creation (Loan)	566052149	566052149	0
191	2% share of Municipal fund for JNNURM (BSUP)	0		0
	Credit from PMDO Loan	0		0
	Total			
	Total Capital Credit			
	General Revenue Account			
	A - General Administration & Recovery of Expenditure			
1)	General Administration			
192	Pay & Allowances of officers on Deputation	6566153	7453418	-887265
193	Permanent Establishment	14900817	18056078	-3155261
194	Temporary Establishment	7500000	6825063	674937
195	Pension Fund to Govt.	6000000	3466497	2533503
196	Contingency Expenditure	5000000	6906799	-1906799
197	<u>Travelling allowance (Officers & Non Officials - Study tour)</u>	2000000	2279078	-279078
198	Mayor Allowance	60000	76879	-16879
199	Miscellaneous expenditure - Tea etc to Dy. Mayor, Chairman Standing Committee, Mahila welfare committee leaders, Special leaders and for guests.	500000	442812	57188
200	Honiriam to members	4000000	2826700	1173300
201	Meeting allowance	100000	35085	64915
202	Committee Meeting expenditure	500000	163166	336834
203	Publication of agenda	200000	13488	186512
204	Purchasing & repairing meeting cyclostyle machine	200000	0	200000
205	Computer service E-Goverance	5000000	4983998	16002
206	Arreas of pay & allowance of 5th pay commission (Retired & death employees)	15000000	5211275	9788725
207	Telephone Wing - mobile/wireless	2500000	2702585	-202585
208	Rent for Mayor House	100000	0	100000
209	Miscellaneous expenditure - Tea to Municipal / Dy. Municipal Commissioner	200000	606852	-406852
210	DCRG pension etc to Retired employees	25000000	24281842	718158
	Total	95326970	86331615	8995355

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
	Recovery of Taxes			
A]	<u>Octroi</u>			
211	Permanent Establishment	24782000	50498051	-25716051
212	Temporary Establishment	1500	258835	-257335
213	Pension Fund of Govt.	1743850	38833	1705017
214	Contigenency Expenditure	135000	1070040	-935040
215	Rent of Octroi Naka	1000000	1618506	-618506
216	Shifting of Central Octroi Naka of Municipal Corporation	10000	0	10000
217	Amount for Octroi Gift	1400000	676914	723086
218	Fixing of close circuit cameras in Octroi Naka	2000	17318	-15318
	<u>Total Octroi</u>	29074350	54178497	-25104147
B]	Levy and Recovery of Taxes			
219	Permanent Establishment	12125042	22591834	-10466792
220	Temporary Establishment	0	0	0
221	Pension Fund of Govt.	795570	808002	-12432
222	Retextation	10000	10000	0
223	Contigenency Expenditure	500000	986182	-486182
	<u>Total Levy Recovery of Taxes</u>	13430612	24396018	-10965406
D]	Refunds			
224	Octroi	100000	120149	-20149
225	Other / Miscellaneous Refunds	100000	100000	0
	<u>Total</u>	200000	220149	-20149
E]	Miscellaneous			
226	Land Acquisition Payment	20000000	77203780	-57203780
227	Land Rent / Land Measurements	200000	275292	-75292
228	Non-Agriculture Chargeable Taxes	900000	1714343	-814343
229	Loans to Employees	1000000	1125000	-125000
230	Advertisements & Publications	3000000	9766468	-6766468
231	Entertainment Programme	500000	5323862	-4823862
232	Insurance Installment	250000	472247	-222247
233	A - Cash	5000	5000	0
234	B - Buildings	90000	90000	0
235	C - Vehicles	200000	362968	-162968
236	Sant Gadgebaba cleanness scheme	200000	330360	-130360
237	Nanded Festival	500000	500000	0
238	Survey work of increased area of Municipal Opertion	5000	230150	-225150
239	Program on Late Shankarrao Chavan Smrak Din	50000	50000	0
240	Dr. Ambedkar cultural program	100000	100000	0
241	Arrangement Programme for marathi saitha pershad	50000	50000	0
242	Unauthorised construction & ecroachment	4590000	9535974	-4945974
243	Edueducational & cultural program	185000	331759	-146759
244	Regional Natural Dissastor Management	1500000	2117222	-617222

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	Total			
	<u>Total A - General Administration</u>			
	Public Securities			
1	Fire Brigde			
245	Permanent Establishment	2927110	5679076	-2751966
246	Temporary Establishment	0	0	0
247	Pension Fund of Govt.	191840	191840	0
248	Contigenency Expenditure	250000	353592	-103592
249	Purchase of Fire Brigade Material	100000	100000	0
250	Expenditure of fuel on Fire Brigde	100000	103000	-3000
251	Purchase of Fire Brigade Vehicals	100	100	0
	<u>Total Fire Brigade</u>	3569050	6427608	-2858558
2	Lighting on Roads			
252	Permanent Establishment	2731872	5528099	-2796227
253	Temporary Establishment	20000	20000	0
254	Fixing of Electrical Poles in Centre of Main Roads	2000000	2000000	0
255	Pension Fund of Govt.	179000	348400	-169400
256	Contigenency Expenditure	100000	120608	-20608
257	Purchase of Electrical Material & Maintainces / Repairs	2000000	4059605	-2059605
258	Fixing of New Electrical Poles & Removing of old poles	5000000	7315981	-2315981
259	Electric charges on Roads Poles	12000000	30541856	-18541856
260	New centre side lighting on Main Road	1200000	0	1200000
261	Electricity consumption Bills of Municipal Buildings	4000000	3104694	895306
262	Purchase of New Electric Meters & Electric wiring to Buildings	500000	436912	63088
263	Maintenance charges of Traffic Control	800000	1518451	-718451
264	Daily Maintenance & repairs of lighting in Municipal Area from Private Agencies	5000000	3267531	1732469
265	New Traffic Controller	10000	0	10000
266	MSEB connection	100000	0	100000
	<u>Total of Road Lighting</u>	35640872	58262137	-22621265
267	For contret on stray animals and stray dogs	10000	19000	-9000
268	Purchase of Samples for food adultration	5000	5000	0
269	Removal of shrules & other unusetul plants.	1000	1000	0
	<u>Total</u>	16000	25000	-9000
	<u>Total B</u>	39225922	64714745	-25488823

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
	C - Public Health & Aminities			
1	<u>Cleaning</u>			
270	Permanent Establishment	68600000	129937805	-61337805
271	Temporary Establishment	0	0	0
272	Pension Fund of Govt.	4471538	4473801	-2263
273	Contigenency Expenditure	400000	84090	315910
274	Maintenance & Repairs of Vehicles of Municipal Corporation	2500000	4381709	-1881709
275	Purchase of fuel to vehicles of Corporation	10000000	19939712	-9939712
276	Purchase of new vehicels	1000000	1000000	0
277	Purchase of mateials for cleaning	1000000	1398880	-398880
278	Disposal of Solid Waste Water through agency & engaging labours	4000000	11225581	-7225581
279	Cleaning from Private Agency	26000000	50177231	-24177231
280	Solide Waste Management	1000000	1548787	-548787
281	Vaccum clear machine	100000	100000	0
282	Rent / allowances of vehicels	5000000	11355254	-6355254
	<u>Total Cleaning</u>	124071538	235622850	-111551312
2	<u>Workers for Trench Excavation</u>			
283	Permanent Establishment	865000	1587509	-722509
284	Temporary Establishment	0	0	0
285	Pension Fund of Govt.	62000	62000	0
286	Contigenency Expenditure	10000	10000	0
	Total	937000	1659509	-722509
3	<u>Rugnalaya & Hospitals</u>			
287	Permanent Establishment	34490865	67072028	-32581163
288	Temporary Establishment	0	0	0
289	Pension Fund of Govt.	2197540	3992096	-1794556
290	Contigenency Expenditure	700000	1083542	-383542
291	Purchase of medicines & instruments	4000000	8228433	-4228433
292	Moving Rugnalaya	1000	1000	0
293	Family Planning Camps / eye checking camps / plans polices	20000	20000	0
294	Cranation of unclaimed hirman bodies	78000	116400	-38400
295	Building Rent (Lease Rent)	2000	2000	0
296	Purchase of medical & other material for instruments in newly constructed maternity house near ELSR of Hyderabad.	100000	100000	0
297	Health programs	1284000	1449432	-165432
	<u>Total</u>	42873405	82064931	-39191526

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
4	LUS / Injection			
298	Permanent Establishment	2389056	4422457	6811513
299	Temporary Establishment	0	0	0
300	Pension Fund of Govt.	156755	156755	313510
301	Contigenency Expenditure	3500	3500	7000
302	Expenditure for Injection	1000	1302	2302
	Total	2550311	4584014	7134325
5	Expenditure Regarding			
303	Permanent Establishment	1399000	2844750	4243750
304	Temporary Establishment	91700	91700	183400
305	Contigenency Expenditure	15000	28419	43419
306	Prevention of infectional decieses	10000	10000	20000
	Total	1515700	2974869	4490569
6	Mallariaha			
307	Permanent Establishment	2855317	5143602	-2288285
308	Temporary Establishment	1500000	1231185	268815
309	Pension Fund of Govt.	187230	0	187230
310	Contigenency Expenditure	50000	0	50000
311	Control on Mallariaha	300000	0	300000
312	Purchase of New Fogging Machine	500000	408100	91900
313	Purchase of new cycles for Mallaria Employees	50000	0	50000
	Total	5442547	6782887	-1340340
7	Development project for Childrens			
314	Permanent Establishment	1113657	1254089	-140432
315	Temporary Establishment	0	0	0
316	Pension Fund of Govt.	200000	117570	82430
317	Contigenency Expenditure	90000	0	90000
	Total	1403657	1371659	31998
8	Centre for Family Planning & nother & child welfare			
318	Permanent Establishment	2773000	2041989	731011
319	Temporary Establishment	0	0	0
320	Pension Fund of Govt.	182300	254100	-71800
321	Contigenency Expenditure	5000	7080	-2080
	Total	2960300	2303169	657131
9	Burial Grants			
322	Cremation & Purial ground development	7500000	3630562	3869438
323	Acquiring Land & Construction of Compound Wall to New in Corporation Area	500000	169203	330797
324	Acquiring Land from G. No.100 & 130 for Burial ground	500000	0	500000
	Total	8500000	3799765	4700235

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
10	<u>Slotter House</u>			
325	Permanent Establishment	170747	166594	4153
326	Temporary Establishment	0	0	0
327	Pension Fund of Govt.	30000	19240	10760
328	Contigenency Expenditure	2000	0	2000
	<u>Total of Slotter Houses</u>	202747	185834	16913
11	<u>Kandwade for stray Animals</u>			
329	Permanent Establishment	540495	402666	137829
330	Temporary Establishment	100000	83770	16230
331	Contigenency Expenditure	30000	0	30000
332	Fodder for stray Animals	100000	53220	46780
333	Privettsakan of Kandwada	5000	0	5000
	Total	775495	539656	235839
12	<u>Pathikashram & Sarai</u>			
334	Permanent Establishment	399000	374212	24788
335	Temporary Establishment	27000	0	27000
336	Contigenency Expenditure	2000	0	2000
	Total	428000	374212	53788
13	<u>Public Gardens</u>			
337	Permanent Establishment	7230000	14237863	-7007863
338	Temporary Establishment	0	0	0
339	Pension Fund of Govt.	606210	1168630	-562420
340	Contigenency Expenditure	225000	447799	-222799
341	Purchase of Garden Material, fountains, tree gaurds	500000	621628	-121628
342	Plantation by side of roads etc	500000	600073	-100073
343	New Garden, Musium, Development of Vacant Land	5000000	10000	4990000
344	Maintenance & Repairs to Garden	500000	822559	-322559
345	Social Forest	100000	100000	0
346	<u>Development of Grants through PPP</u>	100000	100000	0
	<u>Total</u>	14761210	18108552	-3347342

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
14	Watch Tower			
347	Permanent Establishment	582000	1121739	-539739
348	Pension Funds of Govt.	39400	39400	0
349	Contigencies Expenditure	3000	34016	-31016
	Total	624400	1195155	-570755
15	Public works constructions			
350	Permanent Establishment	20600000	19042039	1557961
351	Temporary Establishment	0	177521	-177521
352	Pension Funds of Govt.	135000	0	135000
353	Contigencies Expenditure	500000	238406	261594
354	Repairs of Buildings	7500000	5360575	2139425
355	Repairs of Roads	14220000	12499043	1720957
356	Repairs of drains	900000	384168	515832
357	Maintenance of Poclairn Machine	1500000	3615570	-2115570
358	Statue, Smarak etc	3000000	0	3000000
359	Decoration of Dr. Babasaheb Ambedkar Statue opp. Railway Station	3000000	2017596	982404
360	Decoration & Standing for Maharana Ranjit Singhji Statue at Hingoli Naka Chowk	5000000	10522	4989478
361	Watch on open place of Municipal Corporation and keep their name plate	3500000	237205	3262795
362	Beautification & repairs of Fort	100000	100000	0
363	Corporator Fund	11518939	14989272	-3470333
364	Descretionary funds to Mayor	10000000	13872038	-3872038
365	Descretionary funds to Dy. Mayor	5000000	5000000	0
366	Descretionary fund to Chairman Standing Committee	75000000	4017508	70982492
367	Descretionary fund Committee to Chairman	1500000	0	1500000
368	Women & Child Development	105300000	20702349	84597651
369	Bhagwan Goutam Boudh Statue for standing open space in Municipal Corporation opp. Yeshwant College	100000	0	100000
370	Repairs	2500000	0	2500000
371	Construction of Shahid Sant Sufi Daleshah Kaman	10000	0	10000
372	Decoration of Iddgaha and Hajhouse	5000000	0	5000000
373	Decoration of Magal Karaylay in Ward No.55	1500000	0	1500000
374	Maintenance & repairs of Shivaji Maharaj Statue	500000	0	500000
375	Construction of Multipurpose Building / Hall at Naiknagar	500000	0	500000
	Total	278383939	102263812	176120127

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
16	<u>Sports & Cultural programme</u>			
376	Permanent Establishment	4158000	7806960	-3648960
377	Temporary Establishment	40000	63305	-23305
378	Pension Funds of Govt.	291000	510370	-219370
379	Contingencies Expenditure	200000	218065	-18065
380	Purchase of Soprts Acticles	500000	557310	-57310
381	Mayer Tourement / Cup	550000	770000	-220000
382	Training Camp	100000	142052	-42052
383	Allowances for Sport Tranee Officers	100000	125992	-25992
384	Purchase of Jimnastic articles (Development Jim in ward No.56)	1000000	1044868	-44868
385	Ultration of Swimming Pool (Steam Bath, Sona Bath, Zacosing Bath)	200000	202745	-2745
386	Cricket Tournament	100000	100000	0
387	Maintenance of Shankarrao Chavan Auditorium	200000	394450	-194450
388	Childrens Park	1000000	1000000	0
	<u>Total Play Grounds</u>	8439000	12936117	-4497117
	<u>Health & Services</u>			
D	<u>Education</u>			
389	Permanent Establishment	3936000	4308767	-372767
390	Temporary Establishment	40000	19000	21000
391	Fundred School	17598779	13046316	4552463
392	Other Expenditure	600000	87426	512574
393	Sarve Siksha Abhiyan	2050000	10334661	-8284661
394	Pension Funds of Govt.	1333133	239640	1093493
395	Contingencies Expenditure	1000000	561553	438447
396	Facilination to Distingwish student, cultural programs on teache	220000	165000	55000
397	Yog Sadhana	0	0	0
398	Childrens School	200000	23426	176574
399	Rent of School Building	100000	65219	34781
400	Allowances of Yoga Instructors	10000	0	10000
401	Education Trip	150000	0	150000
	Total	27237912	28851008	-1613096

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
2	<u>Library</u>			
402	Permanent Establishment	2587000	2087065	499935
403	Temporary Establishment	0	0	0
404	Pension Funds of Govt.	171870	0	171870
405	Contigencies Expenditure	300000	42669	257331
406	Purchase of Newspapers, Magzine, New Books for Library	700000	797412	-97412
407	Stationary for Library	10000	0	10000
408	Purchase of Book Binders	5000	0	5000
409	Rent of Library Building	30000	11200	18800
410	Study of Bharat Ratna Dr. Babsaheb Ambedkar	100000	0	100000
411	Starting Library in Osmanshahi Mill	50000	0	50000
412	Moving Library	50000	0	50000
413	Competative Exam Study Centre	300000	302285	-2285
	<u>Total Library</u>	4303870	3240631	1063239
	<u>Total D</u>			
E1	<u>Allowances</u>			
414	5% expenditure for poor category		4922107	-4922107
415	Construction	7000000	7000000	0
416	Water Supply	7000000	7000000	0
417	Facilities to Urban Poors	9300747	9697449	-396702
418	5% for Woemn & Childrens Development	13709577	15196762	-1487185
419	3% for Handicap & Renewal Missions	8399768	8399768	0
420	2% for Sports Festival	5599825	5599825	0
421	Employment Development Funds	300000	470000	-170000
	<u>Total E Allowances</u>	51309917	58285911	-6975994
F1	Sakirna			
422	Refund of Loan	10000000		10000000
423	Charity Corporation, Competition, Festival etc	500000	1150000	-650000
424	Relif of Earthquake & Emergency expences works	1500000	2181167	-681167
425	Expenditure towards Court Cases	600000	1364740	-764740
426	Election Expenditure	100000	118735	-18735
427	Counting	1000	1000	0
428	Refund of Loan for Vehicle Purching	3000000	3950144	-950144
429	Rain Water Harvesting	500000	500000	0
430	Small Savings grants	0	0	0

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
431	Yogasan	200000	200000	0
432	Drinking Water Spot	100000	100000	0
433	Help for Flood Affected Person	100000	100000	0
434	Erecting Temporary Toilets for Campsite in New Mondha Yard for Guru-ta-Gaddi event	4500000	9389585	-4889585
435	Essential Schemes for Guru-ta-Gaddi event 2008	15000000	35696219	-20696219
436	Accidental Death / Emergency death	500000	700000	-200000
437	Allowance to Police Warden for Helping Police Traffic	1000000	1079718	-79718
438	For Public Meeting of Mayer	500000	500000	0
	Total F			
	Total Revenue Expenditure A			
	Revenue Expenditure B			
439	Transporation Revenue Expenditure	0	0	0
	Total			
	Revenue Expenditure C			
	1) Water Supply			
440	Permanent Establishment	23300000	18916433	4383567
441	Temporary Establishment	0	0	0
442	Pension Funds of Govt.	1520000	1312520	207480
443	Contingencies Expenditure	150000	281907	-131907
444	Repairs of Water Supply	9000000	3567218	5432782
445	Distribution Funds for Water Supply	5000	0	5000
446	Electrical Charges for Water Supply	53200000	47421368	5778632
447	Chemical Purching for Water Treatment Plant	7500000	5413948	2086052
448	Maintenance of Municipal Properties	1000000	4512	995488
449	Repairs of Pumps of Water Supply	1700000	642253	1057747
450	Repairs of Hand Pump	500000	422852	77148
451	Labour Charges on Contract Basis	500000	40000	460000
452	Purchase Instruments of Water Supply	1000000	671377	328623
453	water Cess / Reserve Water Charges	30000000	18388263	11611737
454	Expenditure regarding Water Meter Connection	100000	76975	23025
455	Contribution of Public for Water Supply Scheme	100000	0	100000
456	Urgent Water Supply Scheme	5500000	100000	5400000
457	Refund of Loans (Water Supply etc)	110000000	84099904	25900096
458	Meter for Vishnupuri Dam	100000	100000	0
	Total	245175000	181459530	63715470
	2 Water Supply			

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
459	Permanent Establishment	4805000	4202095	602905
460	Temporary Establishment	0	0	0
461	Pension Funds of Govt.	315000	263530	51470
462	Contigencies Expenditure	100000	2838	97162
463	Repairs of Pumping Machineries	100000	0	100000
464	Repairs of underground drains	4000000	5483791	-1483791
465	Electrical Charges of underground drain	1000000	1005147	-5147
466	Starting of underground WTP, Repairs of pimp machineries at Chowphala & Gayatri Mandir	10000	0	10000
467	Survey for new underground drains	2000	0	2000
468	Repairs of Jeeting Machines	100000	0	100000
469	Maintenance & Repairs of Municipal Properties	0	1720100	-1720100
470	Purchase of Water Supply instruments	100000	147724	-47724
471	Labour charges on contract basis	500000		500000
472	Maintenance & Repairs of NRIP lines	2000000	216519	1783481
	Total Water Supply			
	Total Expenditure C			
A]	Expenditure through Municipal Coporation Fund			
473	Initial work for Water Supply Scheme	9000000	4023022	4976978
474	New underground drains	4500000	2625096	1874904
475	New Buildings	13320000	1629074	11690926
476	New Roads	33750000	26734706	7015294
477	New drains	13500000	5118476	8381524
478	Shri Shankarrao Chavan Auditorium	5000000	2500000	2500000
479	Construction of storm water drain in low laying areas	500000	2320651	-1820651
480	Storm Water Drairage	10000	0	10000
481	Construction of Jims	100000	447708	-347708
482	Construction of Bridge at Nawghat	1000	0	1000
483	Additional provisions for widening of CC road from Chikhalwadi to Gurudwara chowk	1000	0	1000
484	24/7 Water Supply Scheme	5000000	0	5000000
	O&M of River Ghats	2000000		2000000
485	Basic services in undeveloped ward	35000000	48176763	-13176763
486	Starting new library	1000000	1000000	0
487	Completing balance work of portion wall at Govardhan Ghat	130000	258599	-128599
488	Formation of sub committee at Guru-ta-Gaddi event	1000000	5848773	-4848773
489	Widening from Chowk to Chowphala	1000	1000	0

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
490	BOT	100000	100000	0
491	BFT	500000	967933	-467933
492	Contribution of NWCMC in MSRDC works	1000	1000	0
493	Constructing of Water Supply & Drainage lines in MSRDC roads	10000	10000	0
494	Debentures	200000		200000
495	Development of crematorium in CIDCO	100000	100000	0
496	JNNURM	1000000	1414781	-414781
497	Consultant Fee for preparation of DPR	10000000	18285187	-8285187
	Total A]			
3				
498	FSD	2000000	910994	1089006
499	Festival Advance to Employee	4500000	4372500	127500
500	Education Sub-Tax	24618834	19202333	5416501
501	Employment Guarantee Sub-Tax	4212016	3180129	1031887
502	Loan of Govt. of Maharashtra Building	2079799	6452327	-4372528
503	Funds for conversion of laterine	3500000	10500	3489500
504	Refund of Election Deposit	30000	0	30000
505	Refund of Advance of Mangal Karayalay	500000	139643	360357
506	Refund of other deposit	500000	1154658	-654658
507	Refund of deposit of change in name	150000	21922	128078
508	Refund of deposit of library	25000	0	25000
509	Group Insurance Scheme	1000000	1710213	-710213
510	Advance Rupees/Amount	5250000	5134112	115888
511	Primary Education Development Fund	0	0	0
512	Salary & Reserve Fund	100000	0	100000
513	etc other / Mangal Karayalay service	400000	964003	-564003
514	Deposit of permission for construction	1000000	0	1000000
515	Deposit of Income Tax	2000000	0	2000000
	Total	51865649	43253334	8612315
	Expenditure from Govt. Fund and other scheme			

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
516	Nana Nani Park	1500000	0	1500000
517	Special Fund of Govt. of Maharashtra	40000000	46477734	-6477734
518	Grants of finance commission & contribution	2000000	2301055	-301055
519	Development Plan around Gurudwara	57500000	15471178	42028822
520	Construction of Musuem for Guru-ta-Gaddi	30000000	34334766	-4334766
521	Development work under Guru-ta-Gaddi	5000000	54448629	-49448629
522	Basic services under Guru-ta-Gaddi event	40000000	50506394	-10506394
523	Moksha Dhan Midhi	100000	0	100000
524	<u>Slum Rehabilitation</u>	500000	0	500000
525	Urban Development - 6	100000	0	100000
526	Small & Medium City Development (IDSMD)	20460000	390906	20069094
527	Local Development Programme of MLA	500000	249972	250028
528	Development Programme of MP	1000000	1142237	-142237
529	Development scheme of Dalit colony	44200000	42232155	1967845
530	Sowarna Jayanti Urban Emplpymnt Scheme	3000000	8637966	-5637966
531	Regional development Corporation	100000	0	100000
532	Fund for Development of CIDCO Mondha	100000	3994691	-3894691
533	Build for Multiuses Cultural Sankul	15000000	7581116	7418884
534	Guru-ta-Gaddi Land Acquisition	3000000	435380237	-432380237
535	Refund of Land Property: - 1) Barki Chowk to Chowphala, 2) Vazirabad Police Station to Hanuman Mandir, 3) Ranjitsingh Market to Itwara Keli Market chowk, 4) Airport.	460000000	0	460000000
	12th Pay Commission (Solid Waste works)	27424255	23251852	4172403
	Fund for Decoration of Vishnupuri Ghat	10000000	0	10000000
	Model Camp Side	10000000	60833594	-50833594
	Guru-ta-Gaddi Hospital Reneuation	0	11860586	-11860586
	Purchase of Guru-ta-Gaddi FireBrigade Vehicals	0	868567835	-868567835
	<u>Total</u>			
	Expenditure of JNNURM			
537	Road works ward No.73 under Jawaharlal Nehru National Urban Renewal Mission	250000000	250000000	0
538	Improvement of Road Network in Nanded Combined Package I, NAD-006	412327725	493616053	-81288328
539	Improvement of Road Network in Nanded Combined Package II, IIIA and IIIB Road, NAD-014	1451067000	2327013898	-875946898

ID	HEAD	2008-09 Revised Estimate	CREDIT	DIFFERENCE
542	Water Supply - South (NAD-012)			
543	Underground Sewerage and Sewerage Treatment Plant (South) NAD-13	276273000	521795549	-245522549
544	Improvement to Sewerage System in North Zone-I, NAD-009	271683000	329519544	-57836544
545	Improvement to Sewerage System in North Zone-II, NAD-010	330007500	339877405	-9869905
546	Improvement to Sewerage System in North Zone-III, NAD-011	265356000	284254972	-18898972
547	Riverfront Development, NAD-016	291132900	561323653	-270190753
548	Basic Services to Urban Poor	5622742450	759802665	4862939785
549	10% Loan under JNNURM	520033455	521731428	-1697973
	Total Amount	5970352605	8591681471	-2621328866
	Loan Expenditure Side			
550	Ward development scheme / Loan	0	0	0
551	Ward development - 6A Loan	0	0	0
552	Combined City Development Scheme	0	0	0
553	Cleaness scheme from minimum rupees	0	0	0
554	Loan for purchasing new vehicle	0	0	0
555	Loan for Electric Crementorium	0	0	0
556	Govt. Building & Auditorium	0	0	0
557	Road & drains under Municipal Corporation	0	0	0
558	Bank Loan for refund of MJP Loan	0	0	0
559	Water Supply charges recovery	0	0	0
560	National River Action Plan	0	0	0
561	Outstanding towards O&M	0	0	0
562	Unspout loan repayment	0	0	0
	Balance amount from PMDO Loan	0	458633852	-458633852
	Total Amount		458633852	-458633852



Chief Accounts Officer
Nanded Waghale Municipal Corporation, Nanded