A. S. Kulkarni & Associates
CHARTERED ACCOUNTANTS
11, Vidya Vihar Colony, Pratap Nagar, Nagpur-440 022
Ph. : 0712- 2246252, 2222651
E-mail : ask_arti@rediffmail.com

To,
Commissioner
Amravati Municipal Corporation,
Amravati,

Date : 26/11/2018

Dist : Amravati

State : Maharashtra

Sub : Submission of Financial Statement for the Financial year 2017-18 of Amravati Municipal Corporation of Amravati District.

Dear Sir,

In pursuance of the appointment for implementation of accrual based double entry accounting system at Amravati Municipal Corporation in Amravati District, we have completed accounting and finalized for the financial year 2017-18 as prepared on the basis of information and records made available to us. Submission Includes :

a) Trial Balance of the year 2017-18
b) Balance Sheet as at 31.03.2018
c) Income & Expenditure A/c for the year 2017-18

Thanking You,

Yours truly,

For A S Kulkarni & Associates
Chartered Accountants

A. S. Kulkarni & Associates Chartered Accountants FRN: 120262W NAGPUR

CA Arti Kulkarni
Partner
M No : 108338
Encl : As Referred above

Pune Branch : Flat No.39,wing D-1, Lunawat Complex, Near Karve Statute, Opp. Kothrud Bus Stand,Kothrud, Pune. Pin Code 411029,Maharashtra.
Thane Branch : 2001, Burlington Hiranandani Estate, Ghodbandar Road, Thane (West) - 400607 Maharashtra.

AMRAVATI MUNCIPAL CORPORATION :-2017-18
AMRAVATI
444601

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities	AMRAVATI MUNCIPAL as at 31-Mar-2018		Assets	AMRAVATI MUNCIPAL as at 31-Mar-2018	
Capital Account		4818380315.85	**Fixed Assets**		3378247672.10
Grants Contribution for Specific Purpose	4214453120.85		Accumulated Depreciation		
Municipal Fund & Reserve	34586898.00		Capital Work in Progress		
Muncipal Fund & Reseve (Opening)	569340297.00		Fixed & Movable Assets	3378247672.10	
Current Liabilities		366109657.43	**Investments**		154220668.00
Duties & Taxes	7535475.50		F.D Investment	154220668.00	
Sundry Creditors			Other Investments		
Bills for Utilities / Services	350985103.03		**Current Assets**		1532692650.05
Employers Liability	7534076.00		Cash-in-hand	1425.00	
Suppliers & Contractors Liability	53580.00		Bank Accounts	1532691225.05	
IDBI_2268 (12TH FINANCE COMMISSION)	1422.90				
Non Current Liabilities		59645309.00	**Income & Expediture**		178974292.13
Amount Payable to Government	-69817816.00		*Opening Balance*	180589571.52	
3610 Earnest Money Deposits, All	129463125.00		*Current Period*	-1615279.39	
Total		5244135282.28	**Total**		5244135282.28

AMRAVATI MUNCIPAL CORPORATION :-2017-18
AMRAVATI
444601

Capital Account

Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Capital Account AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
Grants Contribution for Specific Purpose	**183668741.00**	**4398121861.85**
Municipal Fund & Reserve	**27121638.00**	**61708536.00**
Muncipal Fund & Reseve (Opening)		569340297.00
Grand Total	**210790379.00**	**5029170694.35**

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Current Liabilities AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance Debit	Credit
Duties & Taxes		**7535475.50**
Royalty Payable		*1058134.00*
Tds Payble		*6477341.50*
Bills for Utilities / Services		**350985103.03**
Electricity Payable		*220735390.00*
Telephone Bill Payable		*308794.00*
Water BILL PAYABLE		*129940919.03*
Employers Liability	**44096616.00**	**51630692.00**
Deduction From Salary Payable to Respective Ins		701573.00
Others Employers Liability	220753.00	50929119.00
Salary & Wages Payable, All	*43875863.00*	
Suppliers & Contractors Liability		**53580.00**
Other Suppliers and Contractors Liability		53580.00
IDBI_2268 (12TH FINANCE COMMISSION)		1422.90
Grand Total	**44096616.00**	**410206273.43**

AMRAVATI MUNCIPAL CORPORATION :-2017-18
AMRAVATI
444601

Grants Contribution for Specific Purpose

Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Grants Contribution for Specific Purpose AMRAVATI MUNCIPAL CORPORATION :-2017-18 - 1-Apr-2017 to 31-Mar-2018 Closing Balance Debit	Credit
Government of India		**1980562719.85**
14 Vitta Aayog		*483733124.29*
3211 13 Vitt Aayog		*862727541.00*
3212 IDSMT (Ekatmik Shahr Vikar Yojna)		*8248626.00*
3219-06 USDISMT		*73819819.56*
3219 BRGF		*3750958.00*
3219 City Cleanliness Plan-Pending		*77965000.00*
3229 Development of Fire Dept		*23681399.00*
Grant From Finance Commission-Pending		*28241363.00*
Others Government of India-Pending		*28914889.00*
Pradhanmantri Awas Yojna		*369480000.00*
Smart City Grant		*20000000.00*
Government of Maharashtra	**138527124.00**	**2041089706.00**
13 Vitt Day Care Centre		*1439886.00*
3221 Mulbhut Soyi Suvidha		*607439115.00*
3221 Road Construction & Mainta (Road Grant)		*567659741.00*
3222 Dalit Vasti Grant		*255965952.00*
3224 MLA FUND		*57167707.00*
3224 MP Fund-GUDHE+ADSUL		*752893.00*
3225 Competitive Exam		*473427.00*
3225 District Planning Committee		*120919386.00*
3225 Supply of Equipment for Anganwadi Project		*505437.00*
3229 Adhar Project		*53388.00*
3229 Const of Public Toilets Under N.P. Scheme		*4861000.00*
3229 Construction & Maintai of Ambanala & Upna	*75011.00*	
3229 Dev. Plan for Small & Medium Cities-PENDING		*21773101.00*
3229 GIS Software		*1787956.00*
3229 MAJOR DEVELOPMENT-PENDING		*29629.00*
3229 MH People Dev Project (Swarna Jayanti)		*43350346.00*
3229 Natural Calamity	*71598198.00*	
3229 Vidarbha Scientist Development Fund		*2219945.00*
DPDC Funds-Pending		*7040829.00*
MP/ MLA Fund		*37860768.00*
Others Govt of Maharashtra-Pending		*293956487.00*
Prathmic Shala Anudan		*8000000.00*
Prathmik Soyi Suvidha-25 Cr		*7569527.00*
Rajapeth Overbridge	*66853915.00*	
Shahar Bus Wahtuk Anudan		*263186.00*
Govt of Maharashtra(Other Dept)	**45141617.00**	**376469436.00**
3230 Gharkul Yojna for SC-ST		*218171445.00*
3230 Grant for Minority Development		*3528441.00*
3230 Grant to Ambadevi & Ekviradevi Sanstan	*1293717.00*	
3230 Minority Students Allowalce-Pending		*505245.00*
3230 Savitribai Phule Girls Dev. Scheme-Pending		*1325600.00*
3230 Swarna Jayanti Urban Employment Scheme-Pending	*43847900.00*	
Government of Maharashtra (Other Depat),All-Pending		*29438705.00*
Grant for Chattri Talav		*123500000.00*
Grand Total	**183668741.00**	**4398121861.85**

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Fixed & Movable Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	*Fixed & Movable Assets* AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
Fixed and Movable Fixed Assets Other Fixed Assets	**2679273096.20**	
Lands	**293825249.00**	
Movable Building and Premises	**149334973.20**	
Movable Electrical Installations	**136748663.00**	
Movable Furniture and Fixtures	**12428985.50**	
Movable Intangible and Other Assets	**1406860.80**	
Movable Plant and Machinery	**30440497.20**	
Movable Vehicles	**55563439.00**	
Office Equip, Comp & Peripherals	**19225908.20**	
Grand Total	3378247672.10	

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Fixed & Movable Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	*Fixed & Movable Assets* AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
Fixed and Movable Fixed Assets Other Fixed Assets	**2679273096.20**	
4133 Movable Roads & Foot Paths	*1638048233.81*	
4134 Movable Water Supply System	*94770346.00*	
4136 Movable Toilets	*51655489.00*	
4139 Conference Hall Form Municipal Fund	*87727830.00*	
Gutters & Nallas	*236828649.64*	
Movable Bridges	*95286900.40*	
Movable Sewerage System	*474955647.35*	
Lands	**293825249.00**	
Movable Assets Lands All	*293825249.00*	
Movable Building and Premises	**149334973.20**	
4120 Movable Building and Premises,All	*149334973.20*	
Movable Electrical Installations	**136748663.00**	
Electrical Installations	*72210475.00*	
Movable Street Lighting	*64538188.00*	
Movable Furniture and Fixtures	**12428985.50**	
Furniture and Fixtures All	*12428985.50*	
Movable Intangible and Other Assets	**1406860.80**	
Movable Intangible & Other Assets All	*1406860.80*	
Movable Plant and Machinery	**30440497.20**	
4139 Erection of ETP Plant	*1235658.00*	
Movable Plant and Machinery	*18966973.00*	
Plant and Machinery Others	*10237866.20*	
Movable Vehicles	**55563439.00**	
4169 Other Vehicles - Fix & Mov Assets	*5000.00*	
Commercial Vehicles - Fix & Mov Assets	*11371002.00*	
Vehicles	*44187437.00*	
Office Equip, Comp & Peripherals	**19225908.20**	
Office Equipment, Computers and Peri. All	*19225908.20*	
Grand Total	**3378247672.10**	

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Investments

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	*Investments* AMRAVATI MUNCIPAL CORPORATION 1-Apr-2017 to 31-Mar-2018 Closing Balance Debit	Credit
F.D Investment	**154220668.00**	
AXIS BANK FD 1796	*10000000.00*	
AXIS BANK FD 40976	*82861306.00*	
CANARA BANK FD 3485/1	*5386787.00*	
CANARA BANK FD 485/2	*5386787.00*	
Deposit (13 Vit Ayog)-Ok	*29250623.00*	
Deposit (Thekedar)	*10000000.00*	
IDBI BANK FD 82667008	*5667582.00*	
IDBI BANK FD (82667009)	*5667583.00*	
Other Investments		
Accrued Interest on Investments		
Grand Total	**154220668.00**	

AMRAVATI MUNCIPAL CORPORATION :-2017-18
AMRAVATI
444601

Current Assets
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	*Current Assets* AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
Closing Stock		
Furniture Stock		
Cash-in-hand	**1425.00**	
Cash in Hand Group	**1425.00**	
Bank Accounts	**1580334281.55**	**47643056.50**
AMC BANK FUND	593872208.16	
AMC SPECIAL FUND	38051646.59	
GOV. GRANT FUND	496263980.80	
HDFC 0062 (SMART CITY)	*13749027.00*	
HDFC ATIWRUSTI RAIN F	*980093.00*	
HDFC CHATRITALAV ANUDAN	*52961630.00*	
HDFC Swachh Bharat 8723	*14221402.00*	
Hdfc-Vikas Shulk 39/R--899	*401525.00*	
HDFC_3977(NAGROTHAN PRAKALP)		*47643056.50*
IDBI 3202 (PRADHANMANTRI AWAS YOJNA)	*369480000.00*	
IDBI_630(SWIPPER KALYAN NIDHI)	*352769.00*	
Grand Total	**1580335706.55**	**47643056.50**

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Bank Accounts

Group Summary

1-Apr-2017 to 31-Mar-2018

Bank Accounts

Particulars	AMRAVATI MUNCIPAL CORPORATION :- 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
AMC BANK FUND	**593872208.16**	
AXIS_1540 (AMC FUND)	4632363.34	
AXIS_3973(LBT)	249894356.76	
AXIS_8187 (SINKING FUND A/C)	1173724.00	
BOI_4735(LBT)	2859043.85	
HDFC-8042- Repayment	51687946.00	
Hdfc(Agni Kar) 9590	2561247.00	
HDFC AMC FUND General 1136	112641406.00	
HDFC BHUYARI GATAR	87000.00	
Hdfc(Rasta Durusti)	42990366.00	
Hdfc(Triveni Shulk)	3752288.00	
Hdfc (Vruksh Pradhikaran)	1915240.00	
HDFC_0020(AMC FUND- Property Tax)	93886104.99	
IDBI_1921 (AMC KALYAN NIDHI)	1084280.00	
IDBI_374 (AMC FUND)	9039033.97	
IDBI_548 (VRUKSH PRADHIKARAN)	325981.00	
IDBI_568 (RAHDARI PASS)	86180.22	
IDBI_9122(ANSHDAN NIVRUTTI YOJNA FD)	8028267.00	
INDIAN_2850 (AGNI SHULK)	5631100.00	
PNB_4760(LBT)	1596280.03	
AMC SPECIAL FUND	**38051646.59**	
AXIS-97471 (UTF)	5822252.31	
Axis-9758- (Bhimtekdi Soundaryikaran)	140064.00	
Axis Bank-2904 (Shahar Bus Wahtuk)	655693.00	
AXIS_6314(VIKAS SHULK)	1197273.64	
IDBI_0072(TRIVENI YOJNA)	12302867.00	
IDBI_2295 (I.D.S.M.T)	13758429.00	
IDBI_465 (BHUYARI GATAR)	392758.64	
S.B.I. 1815 (E Tendr Emd)	3782309.00	
GOV. GRANT FUND	**496263980.80**	
AXIS-24326 (R.O.B)	2656157.00	
Axis-24967- Natural Calemity	11634520.00	
AXIS BAN K - 1445 (RASTE DURUSTI NAZUL)	755731.00	
Axis Bank-2834-14 Vitta Ayog	600000.00	
AXIS RELIANCE& MSEB_4761	3067742.45	
AXIS_1831(ANGANWADI)	569603.00	
Axis_3188 (Alpsankhyank Anudan)	4952284.00	
AXIS_6020 (SPARDHA PARIKSHA)	434230.00	
AXIS_7006 (GATAR ANUDAN/ UIDSMT)	214364.56	

Axis_9033 (Vikas Shulk 39)	13605810.64	
AXIS_9638(13TH FIN DAY CARE CENTRE)	1525538.00	
AXIS_9860 (GIS GRANT)	2014931.00	
BOM_3274 (13NTH FINANCE COMMISSION)	7767661.00	
CBI_1571(SUVARNA JAYANTI YOJNA)-PENDING	49577127.00	
CBI_7973 (MULBHUT SOYI SUVIDHA)	59109911.00	
DENA-3840(RASTE DURUSTI NAZUL)	152523.00	
DENA_24821 (SJSRY)	1357026.50	
DENA_32025 (SC & NAVBUDDHA GHARKUL)	53737406.00	
DENA_3841(DALIT VASTI SUDHARNA)	1565.00	
Hdfc (Vikas Shulk)-00910	2125311.00	
HDFC_0024(DURBAL GHATAK)	11837473.00	
HDFC_3964(PRATHMIC SOYI SUVIDHA)	10999867.00	
HDFC_4673 (EXCESS RAIN FALL ROAD REPAIR FL	964727.00	
HDFC_8591(PRATHMIK SHALA ANUDAN)	7327890.82	
IDBI-0228(ZILLA NIYOJAN VIKAS SAMITI)	90050699.00	
IDBI_0063(NAGAROTHAN PRAKALP)	4008717.00	
IDBI_0106(AGNISHAMAN BALKATIKARAN)	35522426.00	
IDBI_0115(Vidarbha Vaigyanik Mandal)	2500363.00	
IDBI_1970 (AMBANALA)	49949.56	
IDBI_1981 (KHASDAR NIDHI)-GUDHE	398109.00	
IDBI_1993 (ROAD GRANT)	29872149.51	
IDBI_2267 (B.R.G.F.)	3983296.00	
IDBI_2269 (DALIT VASTI)	35677904.44	
IDBI_2695 (Khasdar Nidhi-ANAND ADSUL)	413050.00	
INDIAN_2003 (AMBADEVI & EKVIRADEVI SANSTHA	8480040.00	
INDIAN_3452 (AADHAR YOJANA)	4347236.00	
INDIAN_7652 (SOCIAL\ ECONOMIC\ CASTE BASED	416325.00	
SBI_045 (VIKAS SHULK)	16376.50	
SBI_381 (VIKAS SHULK MHADA)	372703.50	
UNION_1369 (AAMDAR NIDHI)	8497135.98	
UNION_2253(URJA SAVARDHAN PRAKALP & TANT	2761277.00	
UNION_63860 (GOVT. FUND)	842453.00	
UNION_66976 (I.H.S.D.P.)	21064370.34	
HDFC 0062 (SMART CITY)	*13749027.00*	
HDFC ATIWRUSTI RAIN F	*980093.00*	
HDFC CHATRITALAV ANUDAN	*52961630.00*	
HDFC Swachh Bharat 8723	*14221402.00*	
Hdfc-Vikas Shulk 39/R--899	*401525.00*	
HDFC_3977(NAGROTHAN PRAKALP)		*47643056.50*
IDBI 3202 (PRADHANMANTRI AWAS YOJNA)	*369480000.00*	
IDBI_630(SWIPPER KALYAN NIDHI)	**352769.00**	
Grand Total	**1580334281.55**	**47643056.50**

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Income & Expediture

1-Apr-2017 to 31-Mar-2018

Particulars	AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018		Particulars	AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018	
Direct Expenses		1780391465.00	**Direct Incomes**		2037408764.39
Deduction From Contractor	*13501461.00*		Revenue Receipts	*1641966449.89*	
Deduction From Salary	*398033.00*		TAX REVENU	*395442314.50*	
Expenses	*1766491971.00*		**Indirect Incomes**		
Indirect Expenses		255402020.00	**Closing Stock**		
Cleaning Expenses	*255129534.00*				
Maintenance Exps	*272486.00*				
Nett Profit		*1615279.39*			
Total		2037408764.39	**Total**		2037408764.39

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Direct Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Direct Expenses AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance Debit	Credit
Deduction From Contractor	**13501461.00**	
Income Tax 194C	*10194255.00*	
MVAT (Deduction)	*1545356.00*	
ROYALTY DEDUCTION	*1761850.00*	
Deduction From Salary	**398033.00**	
Insurance LIC	*398033.00*	
Expenses	**1766491971.00**	
Administrative Expenses	243351750.00	
Electricals Instalation	57776.00	
Establishment Expenses	1124866581.00	
Provision & Writesoff	6424504.00	
Purchases for Operation and Prog Implementaton	29198253.00	
Repairs & Maintenance of Assets	220640911.00	
Reserve Fund & Misl Expenses	106948296.00	
Revenue Grants, Contributions & Subsidies Given	35003900.00	
Grand Total	**1780391465.00**	

AMRAVATI MUNCIPAL CORPORATION :-2017-18
AMRAVATI
444601

Expenses
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Expenses AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance Debit	Credit
Administrative Expenses	**243351750.00**	
Administrative Exp	73715539.00	
Advertisement & Publicity	4595904.00	
Fees	3538227.00	
Office Expenses	141783595.00	
Petrol and Lubricants	12209698.00	
Rent, Rates & Taxes	6843125.00	
Travelling & Conveyance	665662.00	
Electricals Instalation	**57776.00**	
Electricals Installation	57776.00	
Establishment Expenses	**1124866581.00**	
Allowances	2072287.00	
Benefits	1244222.00	
Establishment Exps Others	2114192.00	
Honorarium	4014562.00	
Pension & Terminal Benefits	383053211.00	
Salary	732368107.00	
Provision & Writesoff	**6424504.00**	
Miscellaneous Expenses	6424504.00	
Purchases for Operation and Prog Implementaton	**29198253.00**	
Hire Charges	546224.00	
Other Programme Expenses	22991238.00	
Purchase of Consumables	4685911.00	
Purchase of Water for Supply	40501.00	
Purchases of Other Material for Distribution to Pub	934379.00	
Repairs & Maintenance of Assets	**220640911.00**	
Electrical Installations	7636842.00	
Office Equip,Comp & Perip	3262494.00	
Other Fixed Assets	142902501.00	
Repairs and Maint Bldg and Prem	33084871.00	
Repairs and Maint. Lands	501976.00	
Repairs and Maint Plant and Mach	4260286.00	
Rep and Maint Others All	22121852.00	
Rep and Maint Vehicles	6870089.00	
Reserve Fund & Misl Expenses	**106948296.00**	
Refunds	4045304.00	
2900 Corporaters Fund	*31568997.00*	
2900 .Ward Development Fund	*71333995.00*	
Revenue Grants, Contributions & Subsidies Given	**35003900.00**	
Grants	1250000.00	
Revenue Grants,Contributions Others	662485.00	
Welfare Activities for Public	33091415.00	
Grand Total	**1766491971.00**	

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Administrative Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Administrative Expenses AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
Administrative Exp	**73715539.00**	
2290 Contingencies Exp of Meeting	*253039.00*	
2290 Contingencies Nagar Sachiv	*8993494.00*	
2290 Contingency Exp ADTP Dept	*72273.00*	
2290 Contingency Exp Dispensary	*2115171.00*	
2290 Contingency Exp Education Dept	*5173490.00*	
2290 Contingency Exp Fire Dept	*430948.00*	
2290 Contingency Exp Garden	*2430653.00*	
2290 Contingency Exp Light Dept	*700135.00*	
2290 Contingency Exp Market Liscence	*162368.00*	
2290 Contingency Exp Motor Vehicle Dept	*23121013.00*	
2290 Contingency Exp MTPO Dept	*15600.00*	
2290 Contingency Exp Sanitation Dept	*233824.00*	
2290 Contingency Exp Tax	*179249.00*	
2290 Contingency Exp Works Dept	*337619.00*	
2290 Disposal of Dead Bodies	*49700.00*	
2290 Election Expenses	*23031702.00*	
2290 Misc Exp	*182170.00*	
2290 Removal of Encrochment	*3624578.00*	
2290 Salary for Daily Cleaning Staff	*1602794.00*	
2290 Upgradation Exp of Primary School	*1005719.00*	
Advertisement & Publicity	**4595904.00**	
2280 Advertisement and Publicity All	*4595904.00*	
Fees	**3538227.00**	
2271 Audit Fees	*28750.00*	
2272 Legal Fees	*879823.00*	
2274 Assessments	*471823.00*	
2274 Fee for Preparation of Weather Forcast Report	*23609.00*	
2279 Land Acquisation Fee	*1956243.00*	
2279 Land Fee	*177979.00*	
Office Expenses	**141783595.00**	
2211 Water Charges	*900559.00*	
2212 Electricity Charges	*91313608.00*	
2213 Expenditure on Refreshment	*281373.00*	
2214 Printing & Stationery of Tax Dept	*330674.00*	
2214 Priting & Stationery Gen Adm	*1702162.00*	
2219 Expenses for Security	*17936532.00*	
2219 LBT Establishment Exp.	*231988.00*	
2219 Replaning of City Development Plan	*1950221.00*	
2290 Contingent Exp Gen Adm	*27129424.00*	
Office Exps All	*7054.00*	
Petrol and Lubricants	**12209698.00**	
2260 Petrol, Oil & Lubricant	*12209698.00*	
Rent, Rates & Taxes	**6843125.00**	
2221 Telephones	*2204678.00*	
2229 Rented Vehicles	*4360402.00*	
2229 Rent to Primary School Building	*278045.00*	
Travelling & Conveyance	**665662.00**	
2251 Travelling Gen Adm	*456746.00*	
2251 Travelling Nagar Sachiv	*208916.00*	
Grand Total	**243351760.00**	

AMRAVATI MUNCIPAL CORPORATION :-2017-18
AMRAVATI
444601

Establishment Expenses
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Establishment Expenses AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance Debit	Credit
Allowances	**2072287.00**	
2133 Subsistence Allowance	*2072287.00*	
Benefits	**1244222.00**	
2143 Insurance of Employees	*39422.00*	
2145 Uniform to Staff	*100000.00*	
2149 Books & Uniforms to Poor People	*1104800.00*	
Establishment Exps Others	**2114192.00**	
2190 Establishment Exps Others All	*151817.00*	
2190 Slum Development	*1029765.00*	
2190 Traffic Control Expenses	*884310.00*	
2190 Training Expenses	*48300.00*	
Honorarium	**4014562.00**	
2161 Non Officials	*1358670.00*	
2196 Honorarium Others	*104772.00*	
Corporaters Remuneration	*1680180.00*	
Honorarium All	*870940.00*	
Pension & Terminal Benefits	**383053211.00**	
2170 Pension and Terminal Benefits All	*254036309.00*	
2170 Pension and Terminal Benefits To Prim Teachers	*120468210.00*	
2170 Pension and Terminal Benefits To Sec. Teachers	*8270276.00*	
2179 Other Terminal Benefits on Retirement	*278416.00*	
Salary	**732368107.00**	
2110 Salary ADTP Dept	*14088798.00*	
2110 Salary Birth & Death Dept	*1850359.00*	
2110 Salary Cattle Pound Dept	*5852.00*	
2110 Salary Contigeous Desease Dept	*651471.00*	
2110 Salary Dept Supervision	*26452993.00*	
2110 Salary Dispensary Dept	*24160277.00*	
2110 Salary Drainage Dept	*40933652.00*	
2110 Salary Edu Dept	*202628329.00*	
2110 Salary Family Welfare Dept	*11483050.00*	
2110 Salary Fire Dept	*24556876.00*	
2110 Salary Garden Dept	*8359124.00*	
2110 Salary Gen Adm	*73978263.00*	
2110 Salary Light Dept	*9561840.00*	
2110 Salary Market Liscense Dept	*6344223.00*	
2110 Salary Motor Vehicle Dept	*5673013.00*	
2110 Salary Octroi	*465360.00*	
2110 Salary Sanitation Dept	*159044518.00*	
2110 Salary Sports Dept	*707581.00*	
2110 Salary Tax Dept	*50796566.00*	
2110 Salary to MTPO Dept	*14120510.00*	
2110 Salary Vaccination Dept	*2273223.00*	
2110 Salary Watter Supply Dept	*1714287.00*	
2110 Salary Works Dept	*26648116.00*	
2119 6 Pay Arrears	*8132664.00*	
2119 Medical Aid to Employees	*41689.00*	
2119 Temp Establishment Nalla Kamgar	*6975110.00*	
2119 Temp Estb. for Nulla Kulli	*6890972.00*	
2119 Temp Salary Contigious Disease Dept	*1111509.00*	
2119 Temp Salary Drainage Supervision Dept	*1559306.00*	
2119 Temp Salary Fire Dept	*999499.00*	
2119 Temp Salary Light Dept	*159077.00*	
Grand Total	**1124866581.00**	

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Purchases for Operation and Prog Implementaton

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Purchases for Operation AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
Hire Charges	**546224.00**	
2560 Hire Charges, All	*546224.00*	
Other Programme Expenses	**22991238.00**	
2571 Sports Felicitation Program of Mayor	*600000.00*	
2579 Exp for Catching Stray Annimals	*3567109.00*	
2579 Exp for Controlling Birth Rate of Dogs	*2852295.00*	
2579 Purchase of New Spray Pumps & Portable Machine	*4540187.00*	
2579 Upliftment of Muslim & Downtroden Class	*10741732.00*	
2579 Water Scarcity Program	*689915.00*	
Purchase of Consumables	**4685911.00**	
2520 Purchase of Consumables Dispensary Dept	*150091.00*	
2520 Purchase of Consumables for Garden Dept	*3276490.00*	
2520 Purchase of Consumables Sanitation Dept	*209356.00*	
2520 Purchase of Sports Equipments	*155610.00*	
2520 Purchase of Tyre & Tyre Tube	*243800.00*	
Purchase of Consumables, All	*650564.00*	
Purchase of Water for Supply	**40501.00**	
Puschase of Water for Supply, All	*40501.00*	
Purchases of Other Material for Distribution to Pub	**934379.00**	
2532 Medicines	*680393.00*	
2539 Vehicle Purchase for Cattle Pound Dept	*253986.00*	
Grand Total	**29198253.00**	

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Repairs & Maintenance of Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	*Repairs & Maintenance of* AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance Debit	Credit
Electrical Installations	**7636842.00**	
2450 Electrical Installation	*7636842.00*	
Office Equip,Comp & Perip	**3262494.00**	
2470 Office Equipment, Computers & Peripherals, All	*3262494.00*	
Other Fixed Assets	**142902501.00**	
2430 Provision for Emergency Fund	*7846723.00*	
2431 Bridges	*2380792.00*	
2431 Bridges Repairs and Maintenance	*4036405.00*	
2432 Gutters & Nallas - Rep	*13436315.00*	
2433 Beautification of Roads	*27108971.00*	
2433 Road and Square Maintenance	*19779445.00*	
2433 Roads & Foot Paths	*26387799.00*	
2434 Rep & Maint of General Toilets	*2952655.00*	
2434 Toilets	*668800.00*	
2434 Toilets for Public	*7817111.00*	
2439 Jhopadpati Rahit Bim Magas	*13912668.00*	
2439 Maintainence of Vadali Talaw & Chatri Talav	*86000.00*	
2439 Mini Stadium	*1705105.00*	
2439 Samavishta Gramin Bhaga Sathi	*10153842.00*	
*2439 Smachan Bhumi Rep & Maint***	*892977.00*	
2439 Sundry Construction	*536693.00*	
Other Fixed Assets All	*199406.00*	
Other Fixed Assets, Others	*3000794.00*	
Repairs and Maint Bldg and Prem	**33084871.00**	
2420 Competitive Exams	*668260.00*	
2420 Development of Inner Area of Parkot	*3075447.00*	
2420 Fencing	*11408919.00*	
*2420 Parkot Saundryakaran***	*683133.00*	
2420 Rep & Maint of Bldg of Bandhkan Dept	*1377512.00*	
2420 Rep & Maint of Bldg of Primary School	*3807302.00*	
2420 Rep & Maint of Shiv Tekdi	*848542.00*	
Building & Premises, All	*11215756.00*	
Repairs and Maint. Lands	**501976.00**	
2410 Lands, All	*501976.00*	
Repairs and Maint Plant and Mach	**4260286.00**	

2440 Rep & Maint of Sprinklers	*70147.00*
PANI PURAVTHA DEKHBHAL	*4190139.00*
Rep and Maint Others All	**22121852.00**
2490 Deepning of Well	*965175.00*
2490 Regular Garbage Cleaning	*2700000.00*
2490 Repairs of Nullah	*460140.00*
2490 Repairs of Wells	*459314.00*
2490 Rep & Maint of Garden	*15973598.00*
2490 Rep & Maint of Huttma Smrak	*474305.00*
2490 Rep & Maint of Night Shelter	*271338.00*
2490 Rep & Maint of Statues	*785432.00*
2490 Rep & Maint of Trees	*32550.00*
Rep and Maint Vehicles	**6870089.00**
2460 Fire Brigade Repair & Maintainence	*244873.00*
2460 Insurance of Vehicles	*1861451.00*
2460 Rep & Maint of Heavy Vehicles	*763674.00*
2460 Rep & Maint of Tanker & Trolley	*1795128.00*
2460 Vehicles, All	*2204963.00*
Grand Total	220640911.00

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Revenue Grants, Contributions & Subsidies Given

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	*Revenue Grants,* AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
Grants	**1250000.00**	
2710 Public Building Grant (Cultural & Sports)	*1250000.00*	
Revenue Grants,Contributions Others	**662485.00**	
Naljodani Sauchalay (Exp)	*662485.00*	
Welfare Activities for Public	**33091415.00**	
2749 5 % Provision for Women & Child Development	*4071893.00*	
2749 Development Scheme for Backwards	*10906072.00*	
2749 Fund for People Suffering From Critical Diseas	*555000.00*	
2749 Maternity & Child Care Programmr	*7654014.00*	
2749 Medicines for Previnting Disease & Bacteria	*1950767.00*	
2749 Welfare of Handicaps	*1063450.00*	
Welfare Activities for Public All	*209385.00*	
Welfare Activities for Public, Others	*6680834.00*	
Grand Total	**35003900.00**	

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Direct Incomes

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Direct Incomes AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar- Closing Balance Debit	 Credit
Revenue Receipts		**1641966449.89**
Fees, User Charges & Fines		212023328.00
Income From Interest		4892112.00
Other Income		42158523.89
Rental Income From Municipal Properties		18667784.00
Revenue Grants, Contributions & Subsidies		88183366.00
Sale & Hire Charges		2155639.00
Tax Revenue		1273885697.00
TAX REVENU		395442314.50
Grand Total		**2037408764.39**

AMRAVATI MUNCIPAL CORPORATION :-2017-18
AMRAVATI
444601

Revenue Receipts

Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	*Revenue Receipts* AMRAVATI MUNCIPAL CORPORATION 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
Fees, User Charges & Fines		**212023328.00**
Building Permissions Charges		49412576.00
Charge for Temporary Use of Municipal Property		5530107.00
Charges for Goods & Articles Provided		2000.00
Fee & User Charges		138912276.00
Registration, Licence & N.O.C. Fees		4054364.00
Transfer Charges		14112005.00
Income From Interest		**4892112.00**
Interest on Bank Deposits		500060.00
Interest on Deposits in Post Office		4392052.00
Other Income		**42158523.89**
Other Income, Other		42158523.89
Rental Income From Municipal Properties		**18667784.00**
Rent From Land		2116559.00
Rent From Other Fixed Assets		429324.00
Rent Rental From Building & Premises		16121901.00
Revenue Grants, Contributions & Subsidies		**88183366.00**
Reimbursement of Expences		88059866.00
Revenue Grants		123500.00
Sale & Hire Charges		**2155639.00**
Sale of Forms and Publications		2155639.00
Tax Revenue		**1273885697.00**
Advertisement Tax		4205000.00
Tax on Performance & Shows		155938.00
1110-Fire Tax		*2294405.00*
1110 Local Body Tax		*1267230354.00*
Grand Total		**1641966449.89**

AMRAVATI MUNCIPAL CORPORATION :-2017-18
AMRAVATI
444601

Fees, User Charges & Fines
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Fees, User Charges & AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar- Closing Balance Debit	Credit
Building Permissions Charges		**49412576.00**
1558 Clearance Charges		*303566.00*
Development Charges		*48611610.00*
Gunthewari		*497400.00*
Charge for Temporary Use of Municipal Property		**5530107.00**
1513 Encroachment Fee		*5234507.00*
1516 Parking Chrg		*275000.00*
1519 Charge for Temporary Use of Muni Prop, Others		*20600.00*
Charges for Goods & Articles Provided		**2000.00**
Charges for Goods & Articles Provided All		*2000.00*
Fee & User Charges		**138912276.00**
1521 Admission Fee		*989882.00*
1521 Ambulance Fee		*4170.00*
1521 Fee for Services		*122271131.00*
1521 Fee From Nursing Home & Biomedical Waste		*63500.00*
1521 Fire Brigade Service Fee		*150566.00*
1521 From Fire Bregade		*126578.00*
1521 Receipt From Tankar		*70000.00*
1521 Royalty From Transport		*7076215.00*
1521 Septic Tank Cleaning		*1132000.00*
1525 Admission Fee		*2790.00*
1529 Income From Slaughter House		*93623.00*
1529 Tree Plantation		*6931821.00*
Registration, Licence & N.O.C. Fees		**4054364.00**
1543 MARKET LICENCE FEE		*2775930.00*
1547 Marriage Registration Fee		*295575.00*
1547 Registration, Licence, NOC.Fees, Reg Fees		*982859.00*
Transfer Charges		**14112005.00**
1562 Transfer Fee		*14112005.00*
Grand Total		**212023328.00**

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Income From Interest

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Income From Interest AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018 Closing Balance Debit	 Credit
Interest on Bank Deposits		**500060.00**
1710 Interest on Bank Deposits, All		*500060.00*
Interest on Deposits in Post Office		**4392052.00**
Interest on Deposits in Post Office, All		*4392052.00*
Grand Total		**4892112.00**

AMRAVATI MUNCIPAL CORPORATION :-2017-18
AMRAVATI
444601

Other Income

Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	*Other Income* AMRAVATI 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
Other Income, Other		**42158523.89**
1990 Miscllaneous Income		*42113523.89*
*1990 Radd Kelele Dhanadesh Manapa Nidhi Jama***		*45000.00*
Grand Total		**42158523.89**

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Rental Income From Municipal Properties

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Rental Income From Municipal Properties AMRAVATI 1-Apr-2017 to 31-Mar-2018 Closing Balance	
	Debit	Credit
Rent From Land		**2116559.00**
1410 Open Spaces 15% Vasuli		*2012230.00*
1411 Open Spaces		*104329.00*
Rent From Other Fixed Assets		**429324.00**
1430 Rent From Other Fixed Assets, All		*429324.00*
Rent Rental From Building & Premises		**16121901.00**
1424 Income From Shops & Market		*10047852.00*
1429 Rent From Sanskrutik Bhawan		*4215471.00*
1429 Rent Rental From Building & Premises, Others		*1858578.00*
Grand Total		**18667784.00**

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Revenue Grants, Contributions & Subsidies

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	*Revenue Grants,* AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018	
	Closing Balance	
	Debit	Credit
Reimbursement of Expences		**88059866.00**
1320 Primary School Teachers Grant		*88059866.00*
Revenue Grants		**123500.00**
1319 Swachta Abhiyan		*123500.00*
Grand Total		**88183366.00**

AMRAVATI MUNCIPAL CORPORATION :-2017-18

AMRAVATI

444601

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	AMRAVATI MUNCIPAL 1-Apr-2017 to 31-Mar-2018	
	Closing Balance	
	Debit	Credit
Opening Stock		
1110-Fire Tax		*2294405.00*
1110 Local Body Tax		*1267230354.00*
1120 ADVERTISEMENT TAX ALL		*4205000.00*
1131 Shows,Cinema		*155938.00*
1319 Swachta Abhiyan		*123500.00*
1320 Primary School Teachers Grant		*88059866.00*
13 Vitt Day Care Centre		*1439886.00*
1410 Open Spaces 15% Vasuli		*2012230.00*
1411 Open Spaces		*104329.00*
1424 Income From Shops & Market		*10047852.00*
1429 Rent From Sanskrutik Bhawan		*4215471.00*
1429 Rent Rental From Building & Premises, Others		*1858578.00*
1430 Rent From Other Fixed Assets, All		*429324.00*
14 Vitta Aayog		*483733124.29*
1513 Encroachment Fee		*5234507.00*
1516 Parking Chrg		*275000.00*
1519 Charge for Temporary Use of Muni Prop, Others		*20600.00*
1521 Admission Fee		*989882.00*
1521 Ambulance Fee		*4170.00*
1521 Fee for Services		*122271131.00*
1521 Fee From Nursing Home & Biomedical Waste		*63500.00*
1521 Fire Brigade Service Fee		*150566.00*
1521 From Fire Bregade		*126578.00*
1521 Receipt From Tankar		*70000.00*
1521 Royalty From Transport		*7076215.00*
1521 Septic Tank Cleaning		*1132000.00*
1525 Admission Fee		*2790.00*
1529 Income From Slaughter House		*93623.00*
1529 Tree Plantation		*6931821.00*
1543 MARKET LICENCE FEE		*2775930.00*
1547 Marriage Registration Fee		*295575.00*
1547 Registration, Licence, NOC.Fees, Reg Fees		*982859.00*
1558 Clearance Charges		*303566.00*
1562 Transfer Fee		*14112005.00*
1610 Sale of Form and Publications All		*2155639.00*
1710 Interest on Bank Deposits, All		*500060.00*
1990 Miscllaneous Income		*42113523.89*
1990 Radd Kelele Dhanadesh Manapa Nidhi Jama**		*45000.00*
2110 Salary ADTP Dept	14088798.00	
2110 Salary Birth & Death Dept	1850359.00	
2110 Salary Cattle Pound Dept	5852.00	

2110 Salary Contigeous Desease Dept	651471.00
2110 Salary Dept Supervision	26452993.00
2110 Salary Dispensary Dept	24160277.00
2110 Salary Drainage Dept	40933652.00
2110 Salary Edu Dept	202628329.00
2110 Salary Family Welfare Dept	11483050.00
2110 Salary Fire Dept	24556876.00
2110 Salary Garden Dept	8359124.00
2110 Salary Gen Adm	73978263.00
2110 Salary Light Dept	9561840.00
2110 Salary Market Liscense Dept	6344223.00
2110 Salary Motor Vehicle Dept	5673013.00
2110 Salary Octroi	465360.00
2110 Salary Sanitation Dept	159044518.00
2110 Salary Sports Dept	707581.00
2110 Salary Tax Dept	50796566.00
2110 Salary to MTPO Dept	14120510.00
2110 Salary Vaccination Dept	2273223.00
2110 Salary Watter Supply Dept	1714287.00
2110 Salary Works Dept	26648116.00
2119 6 Pay Arrears	8132664.00
2119 Medical Aid to Employees	41689.00
2119 Temp Establishment Nalla Kamgar	6975110.00
2119 Temp Estb. for Nulla Kulli	6890972.00
2119 Temp Salary Contigious Disease Dept	1111509.00
2119 Temp Salary Drainage Supervision Dept	1559306.00
2119 Temp Salary Fire Dept	999499.00
2119 Temp Salary Light Dept	159077.00
2133 Subsistence Allowance	2072287.00
2143 Insurance of Employees	39422.00
2145 Uniform to Staff	100000.00
2149 Books & Uniforms to Poor People	1104800.00
2161 Non Officials	1358670.00
2170 Pension and Terminal Benefits All	254036309.00
2170 Pension and Terminal Benefits To Prim Teachers	120468210.00
2170 Pension and Terminal Benefits To Sec. Teachers	8270276.00
2179 Other Terminal Benefits on Retirement	278416.00
2190 Establishment Exps Others All	151817.00
2190 Slum Development	1029765.00
2190 Traffic Control Expenses	884310.00
2190 Training Expenses	48300.00
2196 Honorarium Others	104772.00
2211 Water Charges	900559.00
2212 Electricity Charges	91313608.00
2213 Expenditure on Refreshment	281373.00
2214 Printing & Stationery of Tax Dept	330674.00
2214 Priting & Stationery Gen Adm	1702162.00
2219 Expenses for Security	17936532.00
2219 LBT Establishment Exp.	231988.00
2219 Replaning of City Development Plan	1950221.00
2221 Telephones	2204678.00

2229 Rented Vehicles	4360402.00
2229 Rent to Primary School Building	278045.00
2251 Travelling Gen Adm	456746.00
2251 Travelling Nagar Sachiv	208916.00
2260 Petrol, Oil & Lubricant	12209698.00
2271 Audit Fees	28750.00
2272 Legal Fees	879823.00
2274 Assessments	471823.00
2274 Fee for Preparation of Weather Forcast Report	23609.00
2279 Land Acquisation Fee	1956243.00
2279 Land Fee	177979.00
2280 Advertisement and Publicity All	4595904.00
2290 Contingencies Exp of Meeting	253039.00
2290 Contingencies Nagar Sachiv	8993494.00
2290 Contingency Exp ADTP Dept	72273.00
2290 Contingency Exp Dispensary	2115171.00
2290 Contingency Exp Education Dept	5173490.00
2290 Contingency Exp Fire Dept	430948.00
2290 Contingency Exp Garden	2430653.00
2290 Contingency Exp Light Dept	700135.00
2290 Contingency Exp Market Liscence	162368.00
2290 Contingency Exp Motor Vehicle Dept	23121013.00
2290 Contingency Exp MTPO Dept	15600.00
2290 Contingency Exp Sanitation Dept	233824.00
2290 Contingency Exp Tax	179249.00
2290 Contingency Exp Works Dept	337619.00
2290 Contingent Exp Gen Adm	27129424.00
2290 Disposal of Dead Bodies	49700.00
2290 Election Expenses	23031702.00
2290 Misc Exp	182170.00
2290 Removal of Encrochment	3624578.00
2290 Salary for Daily Cleaning Staff	1602794.00
2290 Upgradation Exp of Primary School	1005719.00
2410 Lands, All	501976.00
2420 Competitive Exams	668260.00
2420 Development of Inner Area of Parkot	3075447.00
2420 Fencing	11408919.00
2420 Parkot Saundryakaran**	683133.00
2420 Rep & Maint of Bldg of Bandhkan Dept	1377512.00
2420 Rep & Maint of Bldg of Primary School	3807302.00
2420 Rep & Maint of Shiv Tekdi	848542.00
2430 Provision for Emergency Fund	7846723.00
2431 Bridges	2380792.00
2431 Bridges Repairs and Maintenance	4036405.00
2432 Gutters & Nallas - Rep	13436315.00
2433 Beautification of Roads	27108971.00
2433 Road and Square Maintenance	19779445.00
2433 Roads & Foot Paths	26387799.00
2434 Rep & Maint of General Toilets	2952655.00
2434 Toilets	668800.00
2434 Toilets for Public	7817111.00

2439 Jhopadpati Rahit Bim Magas	13912668.00	
2439 Maintainence of Vadali Talaw & Chatri Talav	86000.00	
2439 Mini Stadium	1705105.00	
2439 Samavishta Gramin Bhaga Sathi	10153842.00	
2439 Smachan Bhumi Rep & Maint**	892977.00	
2439 Sundry Construction	536693.00	
2440 Rep & Maint of Sprinklers	70147.00	
2450 Electrical Installation	7636842.00	
2460 Fire Brigade Repair & Maintainence	244873.00	
2460 Insurance of Vehicles	1861451.00	
2460 Rep & Maint of Heavy Vehicles	763674.00	
2460 Rep & Maint of Tanker & Trolley	1795128.00	
2460 Vehicles, All	2204963.00	
2470 Office Equipment, Computers & Peripherals, All	3262494.00	
2490 Deepning of Well	965175.00	
2490 Regular Garbage Cleaning	2700000.00	
2490 Repairs of Nullah	460140.00	
2490 Repairs of Wells	459314.00	
2490 Rep & Maint of Garden	15973598.00	
2490 Rep & Maint of Huttma Smrak	474305.00	
2490 Rep & Maint of Night Shelter	271338.00	
2490 Rep & Maint of Statues	785432.00	
2490 Rep & Maint of Trees	32550.00	
2520 Purchase of Consumables Dispensary Dept	150091.00	
2520 Purchase of Consumables for Garden Dept	3276490.00	
2520 Purchase of Consumables Sanitation Dept	209356.00	
2520 Purchase of Sports Equipments	155610.00	
2520 Purchase of Tyre & Tyre Tube	243800.00	
2532 Medicines	680393.00	
2539 Vehicle Purchase for Cattle Pound Dept	253986.00	
2560 Hire Charges, All	546224.00	
2571 Sports Felicitation Program of Mayor	600000.00	
2579 Exp for Catching Stray Annimals	3567109.00	
2579 Exp for Controlling Birth Rate of Dogs	2852295.00	
2579 Purchase of New Spray Pumps & Portable Machine	4540187.00	
2579 Upliftment of Muslim & Downtroden Class	10741732.00	
2579 Water Scarcity Program	689915.00	
2653 Street Lighting	57776.00	
2710 Public Building Grant (Cultural & Sports)	1250000.00	
2749 5 % Provision for Women & Child Development	4071893.00	
2749 Development Scheme for Backwards	10906072.00	
2749 Fund for People Suffering From Critical Diseas	555000.00	
2749 Maternity & Child Care Programmr	7654014.00	
2749 Medicines for Previnting Disease & Bacteria	1950767.00	
2749 Welfare of Handicaps	1063450.00	
2900 Corporaters Fund	31568997.00	
2900 .Ward Development Fund	71333995.00	
2950 Refunds, All	4045304.00	
3179 Development Charges (Plot Sale)		*36960155.00*
3179 Development Expense B.P.		*18273613.00*
3179 Development Fee (Construction Permission)	27121638.00	

3179 Plot Sale Under City Development		646162.00
3179 Triveni Yogna(Guntewari)		1086875.00
3179 Underground Sewage		4741731.00
3211 13 Vitt Aayog		862727541.00
3212 IDSMT (Ekatmik Shahr Vikar Yojna)		8248626.00
3219-06 USDISMT		73819819.56
3219 BRGF		3750958.00
3219 City Cleanliness Plan-Pending		77965000.00
3221 Mulbhut Soyi Suvidha		607439115.00
3221 Road Construction & Mainta (Road Grant)		567659741.00
3222 Dalit Vasti Grant		255965952.00
3224 MLA FUND		57167707.00
3224 MP Fund-GUDHE+ADSUL		752893.00
3225 Competitive Exam		473427.00
3225 District Planning Committee		120919386.00
3225 Supply of Equipment for Anganwadi Project		505437.00
3229 Adhar Project		53388.00
3229 Const of Public Toilets Under N.P. Scheme		4861000.00
3229 Construction & Maintai of Ambanala & Upna	75011.00	
3229 Development of Fire Dept		23681399.00
3229 Dev. Plan for Small & Medium Cities-PENDING		21773101.00
3229 GIS Software		1787956.00
3229 MAJOR DEVELOPMENT-PENDING		29629.00
3229 MH People Dev Project (Swarna Jayanti)		43350346.00
3229 Natural Calamity	71598198.00	
3229 Vidarbha Scientist Development Fund		2219945.00
3230 Gharkul Yojna for SC-ST		218171445.00
3230 Grant for Minority Development		3528441.00
3230 Grant to Ambadevi & Ekviradevi Sanstan	1293717.00	
3230 Minority Students Allowalce-Pending		505245.00
3230 Savitribai Phule Girls Dev. Scheme-Pending		1325600.00
3230 Swarna Jayanti Urban Employment Scheme-Pending	43847900.00	
3574 Treasury in Case of G.I.S	220753.00	
3610 Earnest Money Deposits, All		129463125.00
3810 All Recoveries on Behalf of Govt All	59658940.00	
3812 Employment Guarantee Cess	8077778.00	
3819 Others All Recoveries on Behalf of Govt	2081098.00	
4120 Movable Building and Premises,All	149334973.20	
4133 Movable Roads & Foot Paths	1638048233.81	
4134 Movable Water Supply System	94770346.00	
4136 Movable Toilets	51655489.00	
4139 Conference Hall Form Municipal Fund	87727830.00	
4139 Erection of ETP Plant	1235658.00	
4169 Other Vehicles - Fix & Mov Assets	5000.00	
AXIS-24326 (R.O.B)	2656157.00	
Axis-24967- Natural Calemity	11634520.00	
AXIS-97471 (UTF)	5822252.31	
Axis-9758- (Bhimtekdi Soundaryikaran)	140064.00	
AXIS BAN K - 1445 (RASTE DURUSTI NAZUL)	755731.00	
Axis Bank-2834-14 Vitta Ayog	600000.00	
Axis Bank-2904 (Shahar Bus Wahtuk)	655693.00	

AXIS BANK FD 1796	10000000.00	
AXIS BANK FD 40976	82861306.00	
AXIS RELIANCE& MSEB_4761	3067742.45	
AXIS_1540 (AMC FUND)	4632363.34	
AXIS_1831(ANGANWADI)	569603.00	
Axis_3188 (Alpsankhyank Anudan)	4952284.00	
AXIS_3973(LBT)	249894356.76	
AXIS_6020 (SPARDHA PARIKSHA)	434230.00	
AXIS_6314(VIKAS SHULK)	1197273.64	
AXIS_7006 (GATAR ANUDAN/ UIDSMT)	214364.56	
AXIS_8187 (SINKING FUND A/C)	1173724.00	
Axis_9033 (Vikas Shulk 39)	13605810.64	
AXIS_9638(13TH FIN DAY CARE CENTRE)	1525538.00	
AXIS_9860 (GIS GRANT)	2014931.00	
BOI_4735(LBT)	2859043.85	
BOM_3274 (13NTH FINANCE COMMISSION)	7767661.00	
Building & Premises, All	11215756.00	
CANARA BANK FD 3485/1	5386787.00	
CANARA BANK FD 485/2	5386787.00	
Cash in Hand All	1425.00	
CBI_1571(SUVARNA JAYANTI YOJNA)-PENDING	49577127.00	
CBI_7973 (MULBHUT SOYI SUVIDHA)	59109911.00	
Charges for Goods & Articles Provided All		*2000.00*
Cleaning Expenses	255129534.00	
Commercial Vehicles - Fix & Mov Assets	11371002.00	
Corporaters Remuneration	1680180.00	
DAKSHIN ZONE (BADNERA)		*93182610.00*
DENA-3840(RASTE DURUSTI NAZUL)	152523.00	
DENA_24821 (SJSRY)	1357026.50	
DENA_32025 (SC & NAVBUDDHA GHARKUL)	53737406.00	
DENA_3841(DALIT VASTI SUDHARNA)	1565.00	
Deposit (13 Vit Ayog)-Ok	29250623.00	
Deposit (Thekedar)	10000000.00	
Development Charges		*48611610.00*
DPDC Funds-Pending		*7040829.00*
Electrical Installations	72210475.00	
Electricity Payable		*220735390.00*
Furniture and Fixtures All	12428985.50	
Government of Maharashtra (Other Depat),All-Pending		*29438705.00*
Grant for Chattri Talav		*123500000.00*
Grant From Finance Commission-Pending		*28241363.00*
Gunthewari		*497400.00*
Gutters & Nallas	236828649.64	
HDFC 0062 (SMART CITY)	13749027.00	
HDFC-8042- Repayment	51687946.00	
Hdfc(Agni Kar) 9590	2561247.00	
HDFC AMC FUND General 1136	112641406.00	
HDFC ATIWRUSTI RAIN F	980093.00	
HDFC BHUYARI GATAR	87000.00	
HDFC CHATRITALAV ANUDAN	52961630.00	
Hdfc(Rasta Durusti)	42990366.00	

HDFC Swachh Bharat 8723	14221402.00	
Hdfc(Triveni Shulk)	3752288.00	
Hdfc (Vikas Shulk)-00910	2125311.00	
Hdfc-Vikas Shulk 39/R--899	401525.00	
Hdfc (Vruksh Pradhikaran)	1915240.00	
HDFC_0020(AMC FUND- Property Tax)	93886104.99	
HDFC_0024(DURBAL GHATAK)	11837473.00	
HDFC_3964(PRATHMIC SOYI SUVIDHA)	10999867.00	
HDFC_3977(NAGROTHAN PRAKALP)		*47643056.50*
HDFC_4673 (EXCESS RAIN FALL ROAD REPAIR FUND)	964727.00	
HDFC_8591(PRATHMIK SHALA ANUDAN)	7327890.82	
HEAD QUARTER (ADTP & MARKET)		*30559118.00*
Honorarium All	870940.00	
IDBI-0228(ZILLA NIYOJAN VIKAS SAMITI)	90050699.00	
IDBI 3202 (PRADHANMANTRI AWAS YOJNA)	369480000.00	
IDBI BANK FD 82667008	5667582.00	
IDBI BANK FD (82667009)	5667583.00	
IDBI_0063(NAGAROTHAN PRAKALP)	4008717.00	
IDBI_0072(TRIVENI YOJNA)	12302867.00	
IDBI_0106(AGNISHAMAN BALKATIKARAN)	35522426.00	
IDBI_0115(Vidarbha Vaigyanik Mandal)	2500363.00	
IDBI_1921 (AMC KALYAN NIDHI)	1084280.00	
IDBI_1970 (AMBANALA)	49949.56	
IDBI_1981 (KHASDAR NIDHI)-GUDHE	398109.00	
IDBI_1993 (ROAD GRANT)	29872149.51	
IDBI_2267 (B.R.G.F.)	3983296.00	
IDBI_2268 (12TH FINANCE COMMISSION)		*1422.90*
IDBI_2269 (DALIT VASTI)	35677904.44	
IDBI_2295 (I.D.S.M.T)	13758429.00	
IDBI_2695 (Khasdar Nidhi-ANAND ADSUL)	413050.00	
IDBI_374 (AMC FUND)	9039033.97	
IDBI_465 (BHUYARI GATAR)	392758.64	
IDBI_548 (VRUKSH PRADHIKARAN)	325981.00	
IDBI_568 (RAHDARI PASS)	86180.22	
IDBI_630(SWIPPER KALYAN NIDHI)	352769.00	
IDBI_9122(ANSHDAN NIVRUTTI YOJNA FD)	8028267.00	
Income & Expediture	180589571.52	
Income Tax 194C	10194255.00	
INDIAN_2003 (AMBADEVI & EKVIRADEVI SANSTHAN)	8480040.00	
INDIAN_2850 (AGNI SHULK)	5631100.00	
INDIAN_3452 (AADHAR YOJANA)	4347236.00	
INDIAN_7652 (SOCIAL\ ECONOMIC\ CASTE BASED CENSUS)	416325.00	
Insurance LIC	398033.00	
Interest on Deposits in Post Office, All		*4392052.00*
L.I.C PAYABLE		*701573.00*
MADHY ZONE		*106052328.50*
Maintenance Exps	272486.00	
Miscellaneous Expences, All	6424504.00	
Movable Assets Lands All	293825249.00	
Movable Bridges	95286900.40	
Movable Intangible & Other Assets All	1406860.80	

Movable Plant and Machinery	18966973.00	
Movable Sewerage System	474955647.35	
Movable Street Lighting	64538188.00	
MP/ MLA Fund		*37860768.00*
Muncipal Fund & Reseve (Opening)		*569340297.00*
MVAT (Deduction)	1545356.00	
Naljodani Sauchalay (Exp)	662485.00	
Office Equipment, Computers and Peri. All	19225908.20	
Office Exps All	7054.00	
Other Fixed Assets All	199406.00	
Other Fixed Assets, Others	3000794.00	
Others Government of India-Pending		*28914889.00*
Others Govt of Maharashtra-Pending		*293956487.00*
Others Suppliers & Contractors Liability, All		*53580.00*
PACHIM ZONE (BHAJI BAJAR)		*22772906.00*
PANI PURAVTHA DEKHBHAL	4190139.00	
Plant and Machinery Others	10237866.20	
PNB_4760(LBT)	1596280.03	
Pradhanmantri Awas Yojna		*369480000.00*
Prathmic Shala Anudan		*8000000.00*
Prathmik Soyi Suvidha-25 Cr		*7569527.00*
Purchase of Consumables, All	650564.00	
PURV ZONE		*39059245.00*
Puschase of Water for Supply, All	40501.00	
Rajapeth Overbridge	66853915.00	
ROYALTY DEDUCTION	1761850.00	
Royalty Payable		*1058134.00*
Salary Payable		*50929119.00*
Salary & Wages Payable, All	43875863.00	
S.B.I. 1815 (E Tendr Emd)	3782309.00	
SBI_045 (VIKAS SHULK)	16376.50	
SBI_381 (VIKAS SHULK MHADA)	372703.50	
Shahar Bus Wahtuk Anudan		*263186.00*
Smart City Grant		*20000000.00*
Tds Payble		*6477341.50*
Telephone Bill Payable		*308794.00*
UNION_1369 (AAMDAR NIDHI)	8497135.98	
UNION_2253(URJA SAVARDHAN PRAKALP & TANTRAGYAN)	2761277.00	
UNION_63860 (GOVT. FUND)	842453.00	
UNION_66976 (I.H.S.D.P.)	21064370.34	
UTTAR ZONE		*103816107.00*
Vehicles	44187437.00	
Water BILL PAYABLE		*129940919.03*
Welfare Activities for Public All	209385.00	
Welfare Activities for Public, Others	6680834.00	
Grand Total	**7653891914.17**	**7653891914.17**