

Amravati Municipal Corporation

Balance Sheet As On 31-March-2013

| Description of items | Schedule | Amount in ₹ |
|--|----------|----------------------|
| | | Current Year |
| | | 31.03.2013 |
| LIABILITIES | | |
| Reserves & Surplus : | | |
| Municipal (General) Fund | B-1 | 1047728610.82 |
| Special Funds/ Earmarked Funds | B-2 | 599650772.00 |
| Reserves | B-3 | 1000000.00 |
| Total Reserves & Surplus (A) | | 1648379382.82 |
| Grants, Contributions for specific purposes (B) | | |
| Loans : | | |
| Secured Loans | B-4 | 71500000.00 |
| Unsecured Loans | | |
| Total Loans (C) | | 71500000.00 |
| Current Liabilities and Provisions : | | |
| Deposits Received | B-5 | 70457806.00 |
| Deposit works | | |
| Other Liabilities | B-6 | 208000234.00 |
| Provisions | | |
| Total Current Liabilities and Provisions (D) | | 278458040.00 |
| TOTAL LIABILITIES (A+B+C+D) | | 1998337422.82 |
| ASSETS | | |
| Fixed Assets : | | |
| Gross Block | B-7 | 2407491397.00 |
| Less: Accumulated Depreciation | | 989763903.00 |
| Net Block | | 1417727494.00 |
| Capital Work-in-Progress | | |
| Total Fixed Assets (A) | | 1417727494.00 |
| Investments : | | |
| Investment – General | B-8 | 4278434.00 |
| Investments – Others | | 0.00 |
| Total Investments (B) | | 4278434.00 |

| Description of items | Schedule | Amount in ₹ |
|---|----------|----------------------|
| | | Current Year |
| | | 31.03.2013 |
| Current Assets, Loans and Advances : | | |
| Stock in Hand (Inventories) (a) | B-9 | 12094389.68 |
| Sundry Debtors (Receivables) : | | |
| Gross amount outstanding | B-10 | 24753461.11 |
| Less: Accumulated provision against bad and doubtful Sundry Debtors | | - |
| <i>Net amount outstanding (b)</i> | | 24753461.11 |
| Prepaid Expenses (c) | | - |
| Cash and Bank Balances (d) | B-11 | 506444715.03 |
| Loans, advances and deposits | B-12 | 33038929.00 |
| Less: Accumulated Provision against Loans | | |
| <i>Net Amount outstanding (e)</i> | | |
| Total Current Assets, Loans & Advances [(a)+(b)+(c)+(d)+(e)] (C) | | 576331494.82 |
| Other Assets (D) | | - |
| Miscellaneous Expenditure (to the extent not written off) (E) | | - |
| TOTAL ASSETS (A+B+C+D+E) | | 1998337422.82 |

Date:

For Kaloti & Lathiya,
Chartered Accountants
Amravati.
FRN No:104589 W

Commissioner/ Dy. Commissioner
Amravati Municipal Corporation
Amravati.



CA. Mayur Zamvar
(Partner)

Amravati Municipal Corporation

Schedule B-1: Reserves & Surplus

| Code No. | Particulars | Amount in ₹ |
|----------|--------------------|------------------------|
| | | Current Year Amount |
| | | 31.03-2013 |
| 3110-041 | Municipal Fund | 1030828045.82 |
| 3179-041 | Special Reserve | 8621418.00 |
| 3151-041 | Statutory Reserve | 8279147.00 |
| | Total (₹) | 1047728610.82 |

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Schedule B-2: Special Funds/ Earmarked Funds

| Code No. | Particulars | Amount in ₹ |
|----------|--|------------------------|
| | | Current Year Amount |
| | | 31.03-2013 |
| | Special Purpose Grant | |
| 3211-041 | Grant from Finance Commission | 28241363.00 |
| 3219-041 | Grant from other Govt. | 28914889.00 |
| 3214-041 | USDISMT | 18780786.00 |
| 3222-041 | Dalit Vasti Grant | 82933184.00 |
| 3225-041 | DPDC Funds | 7040829.00 |
| 3224-041 | MP/ MLA Fund | 37860768.00 |
| 3229-041 | Others Govt of Maharashtra | 293956487.00 |
| 3221-041 | Roads Grants | 72483761.00 |
| 3230-041 | Government of Maharashtra (Other Dept) | 29438705.00 |
| | Total (₹) | 599650772.00 |

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Schedule B-3: Reserves

| Code No. | Particulars | Amount in ₹ |
|----------|------------------------|------------------------|
| | | Current Year Amount |
| | | 31.03-2013 |
| 3160-041 | Loan Repayment Reserve | 1000000.00 |
| | Total (₹) | 1000000.00 |

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Schedule B-4: Secured Loans

| Code No. | Particulars | Amount in ₹ |
|----------|-----------------------------|------------------------|
| | | Current Year Amount |
| | | 31.03-2013 |
| 3320-041 | Loans from State Government | 5700000.00 |
| 3390-041 | Loans from LIC | 65800000.00 |
| | Total (₹) | 71500000.00 |

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Schedule B-6: Schedule of Other Liabilities (Creditors)

| Code No. | Particulars | Amount in ₹ |
|----------|---|----------------------------|
| | | Current Year 31.03.2013 |
| | Amount payable to Government : | |
| 3811-981 | Education Cess | 12152421.00 |
| 3812-982 | Employment Guarentee Cess | 3820572.00 |
| 3890-983 | Large Premises Cess | 122353.00 |
| | | 16095346.00 |
| 3819-[] | TDS on Contractors' Bills : | |
| | Income tax TDS | |
| | Surcharge | |
| | WC tax | |
| | Govt. insurance | |
| | | 30648315.00 |
| | Employer's Liability : | |
| 3510-032 | Salary and wages payable | 22803116.00 |
| 3561-032 | Income tax deduction | 5345953.00 |
| 3562-032 | Professional tax deduction | 425715.00 |
| 3551-032 | Providend fund deduction | -42242338.00 |
| 3571-032 | L.I.C. deduction | 5293712.00 |
| 3572-032 | Post office RD deduction | 1418366.00 |
| 3575-032 | Welfare fund deduction | 464562.00 |
| 3574-032 | G.I.S. deduction | -557958.00 |
| 3573-032 | Banks and societies deduction | 23426487.00 |
| 3559-032 | Pension contribution deduction | 4005695.00 |
| 3579-032 | Other Deductions | 43827.00 |
| 3590-032 | Employers liability-G.I.S. claims | 81213.00 |
| | | 20508350.00 |
| | Interest on Loan : | |
| 3420-041 | Interest on Loan from State Government- VidarbhaVaidhanik Vikas Mandal | 7000000.00 |
| 3450-041 | Interest on LIC loan | 35070119.00 |
| 3490-041 | Interest on guarentee fees on LIC loan | 38642946.00 |
| | | 80713065.00 |
| | Other Liabilities : | |

| | | |
|----------|--|---------------------|
| 3749-111 | Anamat | 32319651.00 |
| | | 32319651.00 |
| | Suppliers' and Contractors' Liability : | |
| 3630-[] | Bills passed and payable | -40410851.00 |
| | | -40410851.00 |
| | Bills for Utilities : | |
| 3662-032 | Water bills payable | 68126358.00 |
| | Total (₹) | 208000234.00 |

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Schedule B-7: Fixed Assets

| Code No. | Particulars | Gross Block | | | Accumulated Depreciation | | | Net Block | | | | | |
|----------|--------------------------------|-------------------|-----------------------------|---------------|-----------------------------|------------------|-----------------------------|------------|------------------------------|--------------------------------|---------------------------------|----------|----------|
| | | Opening Balance | Additions during the period | Deductions | Cost at the end of the year | Opening Balance | Additions during the period | Deductions | Total at the end of the year | At the end of the current Year | At the end of the Previous Year | | |
| 4110 | Land | 39953570 | 22480360 | 892300 | 61541630 | | NA | NA | 0.00 | 31.03.2013 | 31.03.2012 | 39953570 | 39953570 |
| 4120 | Buildings | 130338708 | 5303984 | 0.00 | 135642692 | 70735131 | 8871180 | | 79606311 | 56036381 | 59603577 | | |
| | Infrastructure Assets : | | | | | | | | | | | | |
| 4131 | Bridges | 52452304 | 695568 | 0.00 | 53147872 | 18620664 | 3525046 | | 22145710 | 31002162 | 33831640 | | |
| 4133 | Roads and Footpaths | 813102599 | 99649474 | 0.00 | 912752073 | 267903624 | 54350844 | | 322254468 | 590497605 | 545198975 | | |
| 4135 | Sewerage and | 448097050 | 232026723 | 0.00 | 680123773 | 132799912 | 45296243 | | 178096155 | 502027618 | 315297138 | | |
| 4134 | Water ways | 120548668 | 6357277 | 0.00 | 126905945 | 67140341 | 8241517 | | 75381858 | 51524087 | 53408327 | | |
| 4154 | Public Lighting | 146163400 | 8945647 | 0.00 | 155109047 | 127980740 | 0.00 | | 127980740 | 27128307 | 18182660 | | |
| 4136 | Toilets | 19257783 | 24433102 | 0.00 | 43690885 | 7912804 | 2909813 | | 10822617 | 32868268 | 11344979 | | |
| | Other Assets : | | | | | | | | | | | | |
| 4159 | Electrical installations | 17197630 | 1812662 | 0.00 | 19010292 | 17261536 | 11170758 | | 28432294 | -9422002 | -63906 | | |
| 4139 | Other fixed assets | 24969423 | 17186015 | 0.00 | 42155438 | 4755112 | 6338610 | | 11093722 | 31061716 | 20214311 | | |
| 4149 | Plants & Machinery | 13034552 | 2846842 | 0.00 | 15881394 | 8341512 | 2769257 | | 11110769 | 4770625 | 4693040 | | |
| 4161 | Vehicles | 63850403 | 18792224 | 0.00 | 82642627 | 55743999 | 13608002 | | 69352001 | 13290626 | 8106404 | | |
| 4170 | Office equipment & Computers | 24764734 | 5288535 | 0.00 | 30053269 | 16422597 | 8031494 | | 24454091 | 5599178 | 8342137 | | |
| 4190 | Software | 6227632 | 0.00 | 0.00 | 6227632 | 1767456 | 1245526 | | 3012982 | 3214650 | 4460176 | | |
| 4180 | Furniture & fixtures | 38485210 | 3091365 | 0.00 | 41576575 | 17024098 | 7965834 | | 24989932 | 16586643 | 21461112 | | |
| 4152 | Centralised AC | 1030253 | 0.00 | 0.00 | 1030253 | 1030253 | | | 1030253 | 0.00 | 0.00 | | |
| | Total | 1959473919 | 448909778 | 892300 | 2407491397 | 815439779 | 174324124 | 0 | 989763903 | 1417727494 | 1144034140 | | |

Amravati Municipal Corporation

Schedule B-8: Investments - General

| Code No. | Particulars | Through which bank | Current year 2012-13 | |
|----------|-------------------------|--------------------|----------------------|-------------------|
| | | | Face value ₹ | Carrying Cost ₹ |
| 4430-041 | Fixed Deposit with Bank | IDBI Bank | 2000000.00 | 2000000.00 |
| 4430-041 | Fixed Deposit with Bank | Union Bank | 1000000.00 | 1000000.00 |
| 4430-041 | Fixed Deposit with Bank | Union Bank | 1278434.00 | 1278434.00 |
| | Total (₹) | | 4278434.00 | 4278434.00 |

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Schedule B-9: Stock in Hand (Inventories)

| Code No. | Particulars | Amount in ₹ |
|----------|-------------------------|--------------------|
| | | Current Year |
| | | 31.03.2013 |
| | Stores : | |
| 4510-073 | Common stores | 2270854.00 |
| 4510-241 | Lighting inventory | 0.00 |
| | | 2270854.00 |
| | Tools: | |
| 4520-075 | Workshop Spares | 834727.00 |
| 4520-629 | Loose Tools | 0.00 |
| | | 834727.00 |
| | Other Stock : | |
| 4590-617 | Medicine- Public health | 0.00 |
| 4590-617 | Pesticides- Sanitation | 0.00 |
| 4590-554 | Tree guards | 8988808.68 |
| | | 8988808.68 |
| | Total (₹) | 12094389.68 |

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Schedules B-10: Schedule of Sundry Debtors (Receivables)

| Code No. | Particulars | Gross Amount ₹ | Provision for doubtful receivables Amount ₹ | Amount in ₹ |
|----------|-------------------------------------|-------------------|--|--------------------|
| | | | | Current Year |
| | | | | 2012-13 |
| | Receivable for Tax Revenue : | | | |
| 4610-911 | General property tax | | - | -142814661 |
| 4610-916 | Fire tax | | - | 17558591.00 |
| 4610-912 | General water tax | | - | 7206806.00 |
| 4610-948 | Tree tax | | - | 8466193.00 |
| 4610-971 | Street tax | | - | 16058104.00 |
| 4610-981 | Education cess | | - | 70098369.00 |
| 4610-982 | Employment guarentee cess | | - | 12302299.00 |
| 4610-983 | Large premises cess | | - | 1054814.00 |
| 4610-914 | Sanitary and other tax | | - | 20854.00 |
| 4610-919 | Local Bnody nTax | | - | 20645099.11 |
| 4610-942 | Vehicle Tax | | - | 14156993.00 |
| | Total (₹) | | | 24753461.11 |

Amravati Municipal Corporation

Schedule B-11: Schedule of Cash and Bank Balances

| Code No. | Particulars | Amount in ₹ 31.03.2013 |
|----------|---|---------------------------|
| 4810 | Cash in hand | Nil |
| | Main Bank Accounts : | |
| 482101 | IDBI_374 (AMC FUND) | 33549828.60 |
| 482102 | AXIS_1540 (AMC FUND) | -48286959.55 |
| | Designated Bank Accounts (Special Funds) : | |
| 482103 | IDBI_548 (VRUKSH PRADHIKARAN) | 7858499.00 |
| 482104 | IDBI_465 (BHUYARI GATAR) | 59128701.59 |
| 482105 | SBI_045 (VIKAS SHULK) | 13933368.00 |
| 482125 | SBI_381 (VIKAS SHULK MHADA) | 6007140.00 |
| 482106 | IDBI_2295 (IDSMT) | 5646.00 |
| 482131 | INDIAN_2850 (AGNI SHULK) | 4387618.00 |
| 482152 | AXIS_6314(VIKAS SHULK) | 16727137.00 |
| 482158 | BOI_4735(LBT) | 5456562.04 |
| 482157 | BOM_4679(LBT) | 4838646.91 |
| 482156 | CBI_8921(LBT) | 4207229.74 |
| 482159 | ICICI_1488(LBT) | 941210.00 |
| 482160 | PNB_4760(LBT) | 5591926.97 |
| 482155 | AXIS_3973(LBT) | -4649786.49 |
| | Designated Bank Accounts (Grants) : | |
| 482107 | DENA_24552 (SJSRY) | 50177400.68 |
| 482109 | IDBI_1993 (ROAD GRANT) | 40515982.51 |
| 482110 | UNION_66976 (IHSDP) | 10242.17 |
| 482111 | IDBI_2268 (12FIN) | 284609.00 |
| 482113 | IDBI_2269 (DALIT VASTI) | 5577277.44 |
| 482116 | ANDHRA_981 (DALIT VASTI WATER SUPPLY) | 2258.00 |
| 482117 | AXIS_7006(GATAR ANUDAN/UIDSMT) | -46861941.56 |
| 482118 | UNION_63860 (GOVT. SPECIAL GRANT) | 750052.00 |
| 482120 | IDBI_1970 (AMBANALA) | 14705934.28 |
| 482121 | IDBI_1981 (KHASDAR) | 359631.00 |
| 482123 | UNION_1369 (AAMDAR) | 6622502.98 |
| 482124 | DENA_32025 (SC & NAVBUDDHA GHARKUL) | 83191553.00 |
| 482126 | CBI_7973 (MULBHUT SOYI SUVIDHA) | 6707676.00 |
| 482127 | DENA_24821 (SJSRY) | 1261856.50 |
| 482128 | IDBI_1921 (AMC KALYAN NIDHI) | 518419.00 |
| 482129 | IDBI_568 (AMC GPF A/C) | 68013.22 |

| | | |
|---------|--|---------------------|
| 482130 | U. WESTERN_630 (WELFARE FUND) | 297619.00 |
| 482132 | AXIS_9860 (GIS GRANT) | 7250509.00 |
| 482139 | UNION_2253(URJA SAVARDHAN PRAKALP & TANTRAGYAN) | 57546.00 |
| 482134 | INDIAN_2003 (AMBADEVI & EKVIRADEVI SANSTHAN) | 19299063.00 |
| 482136 | INDIAN_3452 (AADHAR YOJANA) | 3893511.00 |
| 482137 | INDIAN_7652 (SOCIAL\ECONOMIC\CASTE BASED CENSUS | 667189.00 |
| 482138 | AXIS_6020 (SPARDHA PARIKSHA) | 70200.00 |
| 482153 | AXIS_9638(13TH FIN DAY CARE CENTRE) | -18213142.00 |
| 482133 | BOM_3274 (13NTH FINANCE COMMISSION) | 3705160.00 |
| 482150 | CBI_1571(SUVARNA JAYANTI YOJNA) | 91423955.00 |
| 482148 | DENA-3840(RASTE DURUSTI NAZUL) | 2026698.00 |
| 482108 | DENA_23772 (SJSRY) | 78472.00 |
| 4821146 | IDBI-0228(ZILLA NIYOJAN VIKAS SAMITI) | 6253306.00 |
| 482141 | IDBI_0063(NAGAROTHAN PRAKALP) | 79394519.00 |
| 482142 | IDBI_0072(TRIVENI YOJNA) | 9958627.00 |
| 482144 | IDBI_0106(AGNISHAMAN BALKATIKARAN) | 7881126.00 |
| 482143 | IDBI_0115(VIDARBHA VAIGYNIK MANDAL) | 2721692.00 |
| 482119 | IDBI_2267 (B.R.G.F.) | 4334744.00 |
| 482225 | UNION_8811 (G.P.F.) | 10142472.00 |
| 482106 | IDBI_2695 (AAMDAR NIDHI -GUDHE) | 572268.00 |
| | Designated Bank Accounts (Sinking Fund) : | |
| 482135 | AXIS_8187 (SINKING FUND A/C) | 1040947.00 |
| | Total (₹) | 506444715.03 |

Amravati Municipal Corporation

• Schedules B-12: Schedule of Loans, Advances & Deposits

| Code No. | Particulars | Opening Balance at the beginning of the year ₹ | Paid during the current year ₹ | Recovered during the year ₹ | Balance outstanding at the end of the year ₹ |
|----------|--------------------------------------|--|--------------------------------|-----------------------------|--|
| 4710-032 | Loans and advances to employees | 3177946.00 | 6632500.00 | 5574250.00 | 4236196.00 |
| 4740-241 | Deposit with external agencies- MSEB | * 4522609.00 | 0.00 | 0.00 | 4522609.00 |
| 4750-032 | Temporary advances to employees | 17269209.00 | 13779635.00 | 6768720.00 | 24280124.00 |
| | Total (₹) | 24969764.00 | 20412135.00 | 12342970.00 | 33038929.00 |
| | | | | | 31.03.2013 |

Amravati Municipal Corporation

**Income and Expenditure Statement for the period from 01.04.2012 to
31.03.2013**

| Item/ Head of Account | Sch. | Amount ₹ |
|---|------------|----------------------|
| | | 2012-13 |
| INCOME | | |
| Tax Revenue | I-1 | 655728936.00 |
| Assigned Revenues & Compensation | I-2 | 777137.00 |
| Rental Income from Municipal Properties | I-3 | 43340110.00 |
| Fees & User Charges | I-4 | 220039384.00 |
| Sale & Hire Charges | I-5 | 2457134.00 |
| Revenue Grants, Contributions & Subsidies | I-6 | 51327821.00 |
| Income from Investments | I-7 | 46528121.41 |
| Other Income | I-8 | 6682062.00 |
| Total – INCOME | (A) | 1026880705.41 |
| EXPENDITURE | | |
| Establishment Expenses | I-09 | 767987402.00 |
| Administrative Expenses | I-10 | 162620638.00 |
| Operations & Maintenance | I-11 | 59537506.00 |
| Interest & Finance Charges | I-12 | 12535881.00 |
| Purchases, Operations & Programme Expenses | I-13 | 28871993 |
| Revenue Grants, Contributions & Subsidies | I-14 | 13812882.00 |
| Misc. Expenses | I-15 | 17900.00 |
| Depreciation | B-11 | 174324124.00 |
| Total – EXPENDITURE | (B) | 1219708326.00 |
| Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A) - (B) | | -192827620.59 |
| Add: Prior period Items (Net) | | |
| Net balance being surplus/ deficit carried over to Municipal Fund | | |

Date:

For Kaloti & Lathiya,
Chartered Accountants
Amravati.
FRN:104589 W

Commissioner/ Dy. Commissioner
Amravati Municipal Corporation
Amravati.

CA. Mayur Zamvar
(Partner)

Amravati Municipal Corporation

Schedule I-1: Schedule of Tax Revenues

| Code No. | Particulars | Amount in ₹ |
|----------|--|---------------------|
| | | Current Year |
| | | 2012-13 |
| | General Property Tax : | |
| 1111-911 | Residential property | 147099706.00 |
| 1119-991 | Consolidated Tax | 34365733.00 |
| 1111-916 | Fire Tax : | 9762296.00 |
| 1111-912 | Water Tax : | 1966899.00 |
| 1111-948 | Tree Tax : | 4320144.00 |
| | Advertisement Tax : | |
| 1120-460 | Advertisement Tax | 33369888.00 |
| 1121-920 | Advertisement Through Hoardings | 5762490.00 |
| | Octroi and Local Body Tax | |
| 1152-951 | Octroi | 280926584.00 |
| 1119-991 | Local Body Tax | 122709423.00 |
| 1111-942 | Vehicle Tax | 14156993 |
| 1111-983 | Large Premises Cess | 1118615.00 |
| | Taxes on Performances & Shows : | |
| 1131-930 | Entertainment tax | 170165.00 |
| | Total (₹) | 655728936.00 |

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Schedule I-2: Schedule of Assigned Revenues & Compensation

| Code No. | Particulars | Amount in ₹ |
|----------|--------------------|------------------|
| | | Current Year |
| | | 2012-13 |
| 1223-032 | Professional Tax | 777137.00 |
| | Total (₹) | 777137.00 |

Amravati Municipal Corporation

Schedule I-3: Schedule of Revenue Grants, Contribution and Subsidies

| Code No. | Particulars | Amount in ₹ |
|----------|--|--------------------|
| | | Current Year |
| | | 2012-13 |
| | Revenue Grants : | |
| 1319-076 | Court contribution | 2000000.00 |
| 1321-060 | Census grant | 7226.00 |
| 1390-010 | Other Grants | 8313895.00 |
| | Reimbursement of Expenses : | |
| 1312-822 | Pays and allowances of Education staff | 41006700.00 |
| | Total (₹) | 51327821.00 |

Amravati Municipal Corporation

Schedule I-4: Rental income from Municipal Properties

| Code No. | Particulars | Amount in ₹ |
|----------|--|--------------------|
| | | Current Year |
| | | 2012-13 |
| 1411-457 | Open spaces | 1242287.00 |
| 1429-531 | Rent from Building and Premises- Auditoriums | 26245063.00 |
| 1424-441 | Rent from Municipal Markets | 15852760.00 |
| | Total (₹) | 43340110.00 |

Amravati Municipal Corporation

Schedule I-5: Schedule of Fees & User Charges

| Code No. | Particulars | Amount in ₹ |
|-----------|---|--------------|
| | | Current Year |
| | | 2012-13 |
| | Fees and User Charges/ Fees for Services : | |
| 1521-621 | Hospital and primary/ public health services | 71200.00 |
| 1521-321 | Tanker supply | 102596.00 |
| 1521-322 | Borewells and water supply | 27116.00 |
| 1521-345 | Septik tanks cleaning services | 3415965.00 |
| 1521-812 | Fire safety services | 173451.00 |
| 1521-831 | Royalty from bus transport services | 1925180.00 |
| 1521-[] | Other fees for services | 88830.00 |
| 1521-611 | General OPD | 10791300.00 |
| 1521-917 | Medicines | 367599.00 |
| 1521-830 | Education Services | 360170.00 |
| 1529-661 | Cattle pond revenue | 274040.00 |
| 1529-671 | Slaughter house revenue | 48285.00 |
| 1529-250 | Parking Charges | 4250.00 |
| 1525-823 | Admission Fee | 301515.00 |
| 1522-553 | Entry Fee | 80000.00 |
| 1529- [] | Other user charges | 26133.00 |
| | Fines and Penalties : | |
| 1581-919 | Notice fees | 23949.00 |
| 1584-031 | Demand charges | |
| 1589-031 | Other Penalties | 40565.00 |
| 1582-031 | Warrant fees | 889.00 |
| | Registration, Licences and NOC Charges : | |
| 1543-031 | Licence fees | 1813466.00 |
| 1547-122 | Registration fees | 2540318.00 |
| | Transfer Charges : | |
| 1562-129 | Transfer fees | 12996232.00 |
| | Building Permissions and others : | |
| 1558-121 | Clearance Charges | 4439324.00 |
| 1555-121 | Development Charges | 166458153.00 |
| 1557-122 | Gunthewari | 13400.00 |
| | Fees others : | |
| 1521-554 | Revenue income under Vruksh Pradhikaran | |
| 1521-332 | Revenue income under Bhuyari Gatar | |

| Temporary Use of Municipal Property : | | |
|--|--------------------|---------------------|
| 1513-131 | Encroachment fees | 2023136.00 |
| 1516-251 | Parking Charges | 56450.00 |
| 1529-551 | Parks and gardens | |
| Documentation Charges : | | |
| 1571-031 | Certificates | 11575872.00 |
| | Total (₹) | 220039384.00 |

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Schedule I-6: Schedule of Income from Sale & Hire Charges

| Code No. | Particulars | Amount in ₹ |
|----------|--|-------------------|
| | | Current Year |
| | | 2012-13 |
| 1613-031 | Sale of forms and municipal publications | 1026711.00 |
| 1611-990 | Tender Forms | 916447.00 |
| 1619-031 | LBT Reg, Forms & Misc. | 513976.00 |
| | Total (₹) | 2457134.00 |

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Schedule I-7: Income from Investments – General Fund

| Code No. | Particulars | Amount in ₹ |
|----------|-----------------------|--------------------|
| | | Current Year |
| | | 2012-13 |
| 1790-041 | Interest on Bank FDRs | 278434.00 |
| 1710-041 | Interest from Bank | 46249687.41 |
| | Total (₹) | 46528121.41 |

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Schedule I-8: Schedule of Other Income

| Code No. | Particulars | Amount in ₹ |
|----------|----------------------------|-------------------|
| | | Current Year |
| | | 2012-13 |
| 1990-031 | Other miscellaneous income | 6682062.00 |
| | Total (₹) | 6682062.00 |

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Schedule I-9: Establishment Expenses -Expense head wise

| Code No. | Head of account | Amount in ₹ |
|----------|---|---------------------|
| | | Current Year |
| | | 2012-13 |
| | Salary : | |
| 2111-032 | Basic | 474129309.00 |
| 2112-032 | DA | 25978388.00 |
| 2119-032 | Grade pay | |
| 2114-032 | House rent allowance | |
| 2113-032 | City compensatory allowance | |
| 2115-032 | Non practicing allowance | |
| | | 500107697.00 |
| | Allowances : | |
| 2139-032 | Travelling allowance | 2636850.00 |
| 2132-032 | Overtime allowance | 3379452.00 |
| 2131-032 | Washing allowance | |
| 2190-032 | Others | 2032812.00 |
| | | 8049114.00 |
| | Benefits : | |
| 2149-032 | Permanent advance | 784240.00 |
| 2141-620 | Medical reimbursement | 130000.00 |
| 2145-032 | Uniform to Staff | 1292003.00 |
| | | 2206243.00 |
| | Contributions : | |
| 2152-032 | Pension and leave salary of staff and employees on deputation | 3167644.00 |
| | | 3167644.00 |
| | Honorarium : | |
| 2169-016 | Corporators' remuneration | |
| 2169-032 | Remuneration to Shikshan Sevak, PAs & others | 19502546.00 |
| 2161-031 | Vidya vetan | 465036.00 |
| 2161-060 | Remuneration to staff & others on election duty | |
| | | 19967582.00 |
| | Wages | |
| 2120-032 | Wages | 95731.00 |

| Pension and Terminal Benefits : | | |
|--|----------------------------|---------------------|
| 2171-032 | Regular pension | 225819593.00 |
| 2172-032 | Family pension | |
| 2173-032 | Commutation of pension | |
| 2174-032 | Gratuity | 8573798.00 |
| 2179-032 | Encashment of earned leave | |
| | | 234489122.00 |
| Total (₹) | | 767987402.00 |

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Schedule I-10: Schedule of Administrative Expenses

| Code No. | Particulars | Amount in ₹ |
|---|---|---------------------|
| | | Current Year |
| | | 2012-13 |
| Office Administrative Expenses : | | |
| 2212-031 | Electricity Charges | 102475705.00 |
| 2211-032 | Water charges | 1685324.00 |
| 2214-031 | Printing and stationary | 4246538.00 |
| 2213-031 | Refreshment expenses | 990291.00 |
| 2215-031 | Purchase of office consumables | 118852.00 |
| 2216-031 | Insurance of properties | 986679.00 |
| 2219-031 | Other office expenses | 855677.00 |
| 2572-031 | Security Expenses | |
| | | 111359066.00 |
| Communication Expenses : | | |
| 2239-031 | Communication Expenses | 823000.00 |
| 2231-031 | Telephone and other expenses | 1508624.00 |
| | | 2331624.00 |
| Rent and Rates : | | |
| 2229-822 | School building rent | 440346.00 |
| 2229-072 | Internet Rent | 15954.00 |
| | | 456300.00 |
| Petrol and Travelling expenses : | | |
| 2260-031 | Petrol, oil and lubricants | 12495943.00 |
| 2250-031 | Travelling expenses | 222714.00 |
| 2252-016 | Optional vehicle allowance to corporators | |
| 2252-032 | Vehicle allowance to staff & others | |
| | | 12718657.00 |
| Fees for Services : | | |
| 2274-031 | Professional services | 2221751.00 |
| 2270-031 | Engineers Fees | 1128393.00 |
| 2272-031 | Legal fees | 1713420.00 |
| 2279-031 | Other Fees | 1724850.00 |
| 2279-349 | Solid Waste management | 78050.00 |
| 2279-019 | Annual Municipal Fee | 50000.00 |

| | | |
|----------|-------------------------------------|---------------------|
| 2279-130 | Encroachment Fee | 853424.00 |
| 2279-410 | Licensing Services | 7811151.00 |
| | | 15581039.00 |
| | Advertisement and Publicity: | |
| 2280-031 | Advertisement | 3655349.00 |
| 2283-031 | Adv on special Occation | 218614.00 |
| 2281-031 | General advertisements | 1478147.00 |
| | | 5352110.00 |
| | Books and Periodicals : | |
| 2242-031 | Books | |
| 2241-031 | Newspapers and periodicals | |
| | | 0.00 |
| | Taxes: | |
| 2580-531 | Service tax- auditorium | 111995.00 |
| 2580-031 | Service tax- other | 153995.00 |
| 2580-131 | Nazul fees | |
| | | 265990.00 |
| | Administrative Expenses : | |
| 2290-031 | General Administrative Expenses | 14555852.00 |
| | Total (₹) | 162620638.00 |

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Schedule I-11: Schedule of Operations and Maintenance

| Code No. | Particulars | Amount in ₹ |
|----------|---|--------------------|
| | | Current Year |
| | | 2012-13 |
| | Repairs and Maintenance of Assets : | |
| 2420-032 | Buildings and premises | 3368041.00 |
| 2431-211 | Bridges | 223065.00 |
| 2433-214 | Roads and footpaths | 3166399.00 |
| 2432-231 | Sewerage and drainage systems | 33374122.00 |
| 2439-329 | Water supply systems | 1669984.00 |
| 2434-353 | Toilets | 68372.00 |
| 2450-241 | Public lighting, electrical installations | 4095421.00 |
| 2460-075 | Vehicles | 657531.00 |
| 2470-031 | Office equipments, computers and peripherals | 371545.00 |
| 2440-031 | Plant & Machinery | 569680.00 |
| 2540-241 | Street Lighting | 1582963.00 |
| 2540-550 | Parks & Garden | 1287805.00 |
| 2490-[] | Maintenance of Gardens, Tree-guards, heritage buildings, chowk beautifications etc. | 9102578.00 |
| | Total (₹) | 59537506.00 |

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Schedule I-12: Interest & Finance Expenses

| Code No. | Particulars | Amount in ₹ |
|----------|-----------------------------------|--------------------|
| | | Current Year |
| | | 2012-13 |
| 2330-041 | Interest on SBI Bank overdraft | |
| 2330-041 | Interest on Indian Bank overdraft | |
| 2390-041 | Interest on Loan from SG | 12535881.00 |
| 2340-041 | Bank commission and charges | |
| | Total (₹) | 12535881.00 |

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Schedule I-13: Schedule of Purchases, Operation & Programme Expenses

| Code No. | Particulars | Amount in ₹ |
|----------|--|-----------------|
| | | Current Year |
| | | 2011-12 |
| | Purchases of Materials : | |
| 2532-617 | Medicines (Health + Sanitation) | 5657844.00 |
| 2530-074 | Distribution to Public | 1635472.00 |
| 2539-724 | For Handicaps | 812821.00 |
| 2520-074 | Purchase of Consumables | 4550549.00 |
| 2510-074 | Consumables of water supply | 816849.00 |
| 2590-344 | Litter Bins | 936870.00 |
| 2590-663 | Health Care Material | 3270611.00 |
| 2550-249 | Works & Operation Contract | 84006.00 |
| | Programme Expenses : | |
| 2560-831 | Vehicle hire charges | 369038.00 |
| 2571-031 | Meetings, Felicitations and function expenses | 476950.00 |
| 2560-830 | Municipal Transport | 602823.00 |
| 2560-813 | Fire Services | 1181388.00 |
| 2572-078 | Security Expenses | 7453842.00 |
| 2579-722 | Welfare of children & Women | 996130.00 |
| 2579-[] | Other Program | 26800.00 |
| | Total (₹) | 28871993 |

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Schedule I – 14 Schedule of Revenue Grants, Contributions and Subsidies - Expenses

| Code No. | Particulars | Amount in ₹ |
|----------|--|--------------------|
| | | Current Year |
| | | 2012-13 |
| | Revenue Grants | |
| 2710-721 | Welfare of Women | 1636847.00 |
| | Subsidies | |
| 2730-019 | Firta Nidhi | 592000.00 |
| | Contribution : | |
| 2720-619 | Contribution to heart and other patients | 945000.00 |
| 2720-710 | Urban Poverty Allevation | 848750.00 |
| 2720-621 | Contribution to other health scheme | |
| 2720-032 | Contribution to employees through AMC Kalyan Nidhi | |
| 2720-060 | Contribution to election commission | |
| | | 4022597.00 |
| | Welfare Activities : | |
| 2742-546 | Sports activities | 751975.00 |
| 2743-722 | Scout Guide | 18170.00 |
| 2790-720 | Savitribai fule & other Social welfare schem | 460000.00 |
| 2749-822 | Minorities students allowance | |
| 2749-031 | Other welfare activities | 8560140.00 |
| | | 9790285.00 |
| | | |
| | Total (₹) | 13812882.00 |

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Schedule I-15: Reserve Fund & Misc. Expenses

| Code No. | Particulars | Amount in ₹ |
|----------|---------------------|-----------------|
| | | Current Year |
| | | 2012-13 |
| 2992-150 | Statue maintenances | 17900.00 |
| | Total (₹) | 17900.00 |