



AMC TALLY ACCOUNTING REVIEW REPORT

Ref: K&L/AMT/16-17/784

Date: 03/02/2017

To,
Hon'ble Commissioner,
Amravati Municipal Corporation,
Amravati.

Respected Sir,

With reference to your letter for Double Accounting work of Amravati Municipal Corporation, hereby we are submitting Draft Copy of Final Accounts and **Trial** Balance and review points, we request you to consider the same and if in changes suggested let us know with seven days to take corrective action.

1) Amravati Municipal Corporation Tally Accounting comprises of:

- 1) Conversion from manual accounting to computerized accounting.
- 2) Reconciliation of the Various Accounts.

2) i) Work accomplished:

- We have completed accounting of AMC F.Y. 2013-14,2014-15
- Accounting of F.Y. 2015-16 is completed.

*आमरावती नगरपालिका
अ. लेखापाल*

Chandrakant Kaloti, M.Com, FCA

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Mayur Zanwar, ISA, IRM, FCA

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Branches : Mumbai Aurangabad Nagpur Yavatmal Pune Bhilai (C.G.) New Delhi

The following accounts have been completed from manual to tally

Sr. No.	Accounts Name	Sub Accounts	Ledgers Creation	Vouchers	Cash Book	Remark	Completed Upto
1.	Amravati Municipal Corporation	Tax on Property	Done	Done	Done	Completed	December 2016.
		Government Grant Fund	Done	Done	Done	Completed	December 2016.
		Other Fund	Done	Done	Done	Completed	December 2016.

ii) Work in progress:

- The work of finalization of report of F.Y. 2015-16 is completed.
- All the required information necessary for finalizing the report has been gathered.
- Efforts are being taken to provide you with the report which will give true and fair view of the financial statements of AMC.

Sr. No.	Account name	Ledgers Creation	Vouchers	Cash Book	Remark	Month
1.	Amravati Municipal Corporation	Done	Done	Done	Completed	January 2017.

iv) Other points to be considered:

- Information given in the cash book is not matched with the information provided by tax on property department and the corrections provided to the concerned authority regarding differences are yet to be corrected.
- We are unable to trace Stock of Stationery for the relevant accounting year as the register for stock in hand is not maintained with respect to stationery.

3) Problem encountered during work:

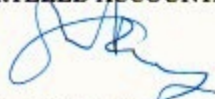
- Conversion of manual accounting to computerized accounting is a bit more time consuming than just starting fresh because it need to be sure that new system starts with information that matches to current books.
- The information asked for is not received within time due to current workload on employees or employees being on leave.
- All the Information required is not available for example stock of stationery, details of deductions of the employees, EMD register, Investment Register, Cheque deposited cheque by cheque details, Dead Stock Register etc.

4) Next step to be taken:

- Making entry from vouchers / receipts on real time basis.

For any further information or query contact our team leader CA Mayur Zanwar

FOR KALOTI & LATHIYA
CHARTERED ACCOUNTANTS



C.A. MAYUR A. ZANWAR
(PARTNER)

AMRAVATI MUNICIPAL CORPORATION
Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		3331854032.75	Fixed Assets		1818147663.31
Grant Contribution for Specific Purpose	1620689700.97		Accumulated Depreciation	-	
Municipal Fund & Reserve	1710965331.78		Capital Work in Progress	-	
Loans (Liability)			Fixed & Movable Assets	1818147663.31	
Secured & Unsecured Loans	-		Investments		
Current Liabilities		469527697.00	F D Investment	260050000.00	
Duties & Taxes	-		Other Investments	1400000000.00	
Sundry Creditors	-		Current Assets		1389538289.53
Bills for Utilities / Services	255164644.00		Loans & Advances (Asset)	4111485.00	
Employers Liability	142885243.00		Sundry Debtors	-	
Expense Payable	-		Cash-in-hand	344573964.00	
Interest on Loan	-		Bank Accounts	897297227.53	
Other Liabilities	-		All Sundry Debtors	-	
Suppliers & Contractors Liability	71477810.00		Assets	-	
Suspense A/c	-		Other Assets	-	
Cleaning Contractors			RECEIVABLE	143595613.00	
Contractor A/c	-		Stock in Hand All	-	
New Ledgers			Profit & Loss A/c	-	
Non Current Liabilities		82912093.00	Opening Balance	15822030.90	
Amount Payable to Government	-		Current Period	260735839.01	
Liability to Citizens	-				
3610 Earnest Money Deposits, All	82912093.00				
Total		3884293822.75	Total		3884293822.75

AMRAVATI MUNICIPAL CORPORATION

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

	1-Apr-2015 to 31-Mar-2016	1-Apr-2015 to 31-Mar-2016
Particulars	1-Apr-2015 to 31-Mar-2016	1-Apr-2015 to 31-Mar-2016
Direct Expenses	1864265764.52	1580704625.91
Expenses	1864265764.52	Revenue Receipts 1227737386.41
Indirect Expenses	7339839.00	TAX Revenue 352967239.50
Street Lighting Expenses	931678.00	Indirect Incomes
Income Tax (Deduction)	1413481.00	Bank Interest Received 30165138.60
Royalti Deduction	2114311.00	Nett Loss
Sales Tax (Deduction)	2880369.00	260735839.01
Total	1871605603.52	Total
		1871605603.52

AMRAVATI MUNICIPAL CORPORATION

Trial Balance

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	
	Closing Balance	
	Debit	Credit
Capital Account	75094010.90	3406948043.65
Grants Contribution for Specific Purpose	75094010.90	1695982711.87
Government of India	3683903.90	719473267.10
14 Vitta Aayog		302238143.00
3211 12 Vitta Aayog		55.10
3211 13 Vitta Aayog		259011362.00
3212 IDSMT (Ekatmik Shahr Vikar Yojna)		4301140.00
3219 BRGF	187094.90	
3219 City Cleanliness Plan		122666500.00
3219 Underground Sewage Grant	3496609.00	
3229 Development of Fire Dept		31058127.00
USDISM		197940.00
Government of Maharashtra	66580293.00	862576932.77
13 Viti Day Care Centre		1408656.00
3221 Mulbhut Soyi Suvicha		5733884.00
3221 Road Construction & Maintenance (Road Grant)		140365660.51
3222 Dak Vasti Grant		36757150.44
3224 MLA FUND		5543530.00
3224 MP Fund Gudhe + Adul		662672.00
3225 Competitive Exam		384871.00
3225 District Planning Committee		14800362.00
3225 Supply of Equipment for Anganwadi Project		525961.00
3229 Adhar Project		4014952.00
3229 Const of Public Toilets Under N.P. Scheme	11285390.00	
3229 Construction & Maintenance of Ambanisale & Upna	2918670.00	
3229 GIS Software		1860554.00
3229 Integrated House & Slum Development Scheme		1268067.00
3229 Local Body Tax Grant		472354200.00
3229 MH People Development Project (Swarna Jayanti)	39640586.00	
3229 Natural Calamity	12670947.00	
3229 Subsidy for Street Light & Water Supply Etc	64700.00	
3229 Vidarbha Scientist Development Fund		2314035.00
Excess Rain Fall		12561999.00
Prathamik Shala Anudan		3072070.82
Prathamik Soyi Suvicha-25 Cr		69016980.00
Rajapath Overbridge		86425578.00
Shahar Bus Vahtuk Anudan		812085.00
Shasan Anudan		780686.00
UTF Grant		2092979.00
Govt of Maharashtra (Other Dept)	4829614.00	113932512.00
3230 Gharkul Yojna for SC-ST		96029136.00
3230 Grant for Minority Development		6792090.00
3230 Grant to Ambedkar & Ekivradevi Sansthan		11111286.00
3230 Savitribai Phule Girls Dev. Scheme	440000.00	
3230 Swarna Jayanti Urban Employment Scheme	4389814.00	

Municipal Fund & Reserve		1710965331.78
Capital Reserve		196520654.82
Capital Reserve		137424292.82
Capital Reserve, All		59096362.00
Municipal Fund		1259748773.09
Municipal Fund, All		1259748773.09
Special Reserve		254695903.87
2900 Sinking Fund		1083799.00
3179 Development Charges (Plot Sale)		39761453.00
3179 Development Expense B.P.		84775.00
3179 Development Fee (Construction Permission)		111168184.00
3179 Plot Sale Under City Development		7737060.00
3179 Traveni Yognaj(Guntewar)		12259407.00
3179 Underground Sewage		26935421.59
Special Reserves, Others		8621418.00
Vikas Shulk		34288044.64
Vikas Shulk- 39 R		10857304.64
Vikas Shulk Mhade		1899037.00
Current Liabilities	811139.00	470336636.00
Bills for Utilities / Services		255164644.00
Electricity Bill Payable M.S.E.B		120000000.00
Water Bill Payable		135164644.00
Employers Liability	774321.00	143659564.00
Deposits From Staff		316709.00
Sweeper Kalyan Nidhi		316709.00
Others Employers Liability	774321.00	143342855.00
3574 Treasury in Case of G.I.S	774321.00	
Deduction From Salary Payable to Employee		33128347.00
Pension Payable		50467585.00
Salary & Wages Payable, All		59746923.00
Suppliers & Contractors Liability	36818.00	71514628.00
Refunds Payable to Contractors / Suppliers	36818.00	
Refunds Payable to Contractors/ Suppliers, All	36818.00	
Contractor Liabilities		71514628.00
Fixed Assets	1818147663.31	
Fixed & Movable Assets	1818147663.31	
Fixed and Movable Fixed Assets Other Fixed Assets	1311405784.10	
4133 Movable Roads & Foot Paths	577127714.35	
4134 Movable Water Supply System	50515876.00	
4136 Movable Toilets	109496877.00	
4139 Conference Hall Form Municipal Fund	52146948.00	
Movable Bridges	54096939.40	
Movable Sewerage System	468021429.35	
Lands	200721992.00	
Movable Assets Lands All	200721992.00	
Movable Building and Premises	259420057.21	
4120 Movable Building and Premises,All	259420057.21	
Movable Electrical Installations	12928503.30	
Electrical Installations	1311101.00	
Movable Street Lighting	11617402.30	
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	3516533.20	
4139 Erection of ETP Plant	1235658.00	
Plant and Machinery Others	2280875.20	
Movable Vehicles	14079276.00	
4169 Other Vehicles - Fix & Mov Assets	5000.00	
Commercial Vehicles - Fix & Mov Assets	11371002.00	
Vehicles	2703274.00	
Office Equip, Comp & Peripherals	2239671.20	

Investments	400050000.00	
F.D Investment	260000000.00	
Deposit (13 Vit Ayog)	150000000.00	
Deposit (GHARKUL)	50000000.00	
Deposit (Prathmic Soyil Suvidha)-Ok	50000000.00	
Deposit (Thekedar)	10000000.00	
Deposit (YAVATMAL BANK)	50000.00	
Other Investments	140000000.00	
Accrued Interest on Investments	14000000.00	
Bank FDRs	140000000.00	
Current Assets	1623619993.26	234081703.72
Loans & Advances (Asset)	4113314.00	1829.00
4710 Loans and Advances to Employees All		1829.00
Advances (Fesalva) to Employee	3150000.00	
Official Advances to Employee	963314.00	
Cash-in-hand	344573964.00	
Cash in Hand Group	344573964.00	
Cash in Hand All	344573964.00	
Bank Accounts	1131337102.25	234079874.72
AMC BANK FUND	163553936.94	
AXIS_1540 (AMC FUND)	8567744.42	
AXIS_3973(LBT)	3767306.76	
AXIS_8187 (SINKING FUND A/C)	1127927.00	
BOL_4735(LBT)	3446583.00	
BOM_4679(LBT)	885978.00	
COSMOS_1038(LBT)	905506.24	
HDFC 001182	1583415.00	
HDFC 9590	926500.00	
HDFC Bhuyari Gutter 8233	13472366.50	
HDFC (General) 1136	5394867.00	
HDFC Raste Durust 1162	513945.00	
HDFC Triveni 729679	897335.00	
HDFC_0010(LBT)	196100.00	
HDFC_0020(AMC FUND)	47154077.24	
ICICI_1488(LBT)	29708015.00	
IDBI_1921 (AMC KALYAN NIDHI)	1100549.00	
IDBI_374 (AMC FUND)	11850264.56	
IDBI_548 (VRUKSH PRADHIKARAN)	11969104.00	
IDBI_568 (RAHDARI PASS)	82678.22	
IDBI_630(SWPPER KALYAN NIDHI)	316709.00	
IDBI_9122(ANSHDAN NIVRUTTI YOJNA FD)	11307759.00	
INDIAN_2850 (AGNI SHULK)	2509241.00	
PNB_4760(LBT)	5314891.00	
SVC- LBT	364875.00	
AMC SPECIAL FUND	42951779.23	
AXIS-97471 (UTF)	2112150.00	
Axis-9758- (Bhimtekd' Soundaryakaran)	877243.00	
Axis Bank-2904 (Shahar Bus Wahluk)	630108.00	
AXIS_6314(VIKAS SHULK)	4895654.64	
IDBI_0072(TRIVENI YOJNA)	11837723.00	
IDBI_2295 (I.D.S.M.T)	8363070.00	
IDBI_465 (BHUYARI GATAR)	10394936.59	
S.B.I. 1815 (E Tendr Emd)	3840694.00	
Cash at Bank - Group		190454229.72
Cash at Bank		190454229.72

GOV. GRANT FUND	896453559.08	43625645.00
ANDHRA_981 (DALIT VASTI) WATER SUPPLY SCHEME)	773.00	
AXIS-24326 (R.O.B)	2482116.00	
Axis-24957- Natural Calamity	11180549.00	
AXIS BAN K - 1445 (RASTE DURUSTI NAZUL)	9834083.00	
Axis Bank-2834-14 Vitta Ayog	137077804.00	
AXIS_1831(ANGANWADI)	547377.00	
Axis_3188 (Apsankhyank Anuden)	4553388.00	
Axis_4761 (Raste Durusti Reliance & MSEP)	131770320.00	
AXIS_6020 (SPARDHA PARIKSHA)	533189.00	
AXIS_7006 (GATAR ANUDAN/UIDSMT)	206000.56	
Axis_9033 (Vikas Shulk 39)	13074920.64	
AXIS_9638(13TH FIN DAY CARE CENTRE)	1466012.00	
AXIS_9860 (GIS GRANT)	1936310.00	
BOM_3274 (13NTH FINANCE COMMISSION)	156264.00	
CBL_1571(SUVARNA JAYANTI YOJNA)	50411250.60	
CBL_7973 (MULBHUT SOYI SUVIDHA)	30072477.00	
DENA-3840(RASTE DURUSTI NAZUL)	15451958.73	
DENA_24502 (S/SRY)	1161883.00	
DENA_24821 (S/SRY)	1304194.50	
DENA_32025 (SC & NAVBUDDHA GHARKUL)	147744644.00	
Hdfc (Vikas Shulk)-00910	83522327.00	
HDFC_0024(DURBAL GHATAK)	44554655.00	
HDFC_3954(PRATHMIC SOYI SUVIDHA)	8326830.00	
HDFC_3977(NAGROTHAN PRAKALP)		43625645.00
HDFC_4673 (EXCESS RAIN FALL ROAD REPAIR FUND)	503138.00	
HDFC_8591(PRATHMIK SHALA ANUDAN)	6634899.82	
IDBI-0228(ZILLA NIYOJAN VIKAS SAMITI)	15162888.00	
IDBI_0063(NAGAROTHAN PRAKALP)	5334449.00	
IDBI_0106(AGNISHAMAN BALKATIKARAN)	57441952.00	
IDBI_0115(Vidarbha Vaigyank Mandal)	2406391.00	
IDBI_1970 (AMBANALA)	49036.28	
IDBI_1981 (KHASDAR NIDHI)-GUDHE	385269.00	
IDBI_1993 (ROAD GRANT)	31241845.51	
IDBI_2267 (B.R.G.F.)	3832701.00	
IDBI_2269 (DALIT VASTI)	38899791.44	
IDBI_2695 (Khasdar Nidhi-ANAND ADSUL)	303733.00	
INDIAN_2003 (AMBADEVI & EKVIRADEVI SANSTHAN)	8600517.00	
INDIAN_3452 (AADHAR YOJANA)	4177156.00	
INDIAN_7652 (SOCIAL ECONOMICI CASTE BASED CENSUS)	397734.00	
SEI_381 (VIKAS SHULK MHADA)	1873336.00	
UNION_1369 (AAMDAR NIDHI)	8406291.00	
UNION_2253(URJA SAVARDHAN PRAKALP & TANTRAGYAN)	181225.00	
UNION_63860 (GOVT. FUND)	812225.00	
UNION_68976 (I.H.S.D.P.)	2480655.00	
Hdfc Swachh Bharat 8723	38038936.00	
IDBI SWEEPER WELFARE 0630	338891.00	
RECEIVABLE	143595613.00	
Bajar Panvana Receivable	18770300.00	
Receivable for Tax Revenue	124825313.00	

Direct Incomes	505114.00	1581209739.91
Revenue Receipts	505114.00	1228242500.41
Assigned Revenue & Compensation		1860.00
Share in Taxes & Duties Collected by Govt		1860.00
1212 Entertainment Tax		1860.00
Fees, User Charges & Fines	798.00	202000723.00
Building Permissions Charges		297745.00
1558 Clearance Charges		297745.00
Charge for Temporary Use of Municipal Property		140486245.00
1513 Encroachment Fee		140454861.00
1519 Charge for Temporary Use of Muni Prop. Others		11385.00
Fee & User Charges	798.00	39099444.00
1521 Admission Fee		4562920.00
1521 Ambulance Fee		240.00
1521 Fee for Services		1994793.00
1521 Fee From Nursing Home & Biomedical Waste		17500.00
1521 From Fire Brigade		24883998.00
1521 Processing Fee		750.00
1521 Receipt From Vadai & Chattri Lake		1242800.00
1521 Receipt From Tankar		100857.00
1521 Royalty From Transport		2827427.00
1521 Septic Tank Cleaning		635060.00
1529 Income From Slaughter House		22344.00
1529 Telephone	798.00	
1529 Tree Plantation		2810055.00
Registration, Licence & N.O.C. Fees		5709456.00
1543 MARKET LICENCE FEE		5461536.00
1547 Marriage Registration Fee		225270.00
1547 Registration, Licence, NCC Fees, Reg Fees		22650.00
Transfer Charges		16427832.00
1562 Transfer Fee		16427832.00
Income From Interest		1401817.00
Interest on Bank Deposits		141371.00
1710 Interest on Bank Deposits, AI		141371.00
Interest on Financial Deposits		1290446.00
Interest on Deposits with Financial Institution, AI		1260446.00
Other Income	52504.00	211122320.00
Other Income, Other	52504.00	211122320.00
1990 Miscellaneous Income		211122320.00
LBT Reg, Forms & Misc.	52504.00	
Rental Income From Municipal Properties		36107456.00
Rent From Electrical Installations		2250.00
Rent From Electricals Installations, AI		2250.00
Rent From Land		15039612.00
1410 Open Spaces 15% Vasul		2211745.00
1411 Open Spaces		12827867.00
Rent From Other Fixed Assets		282050.00
1430 Rent From Other Fixed Assets, AI		282050.00
Rent Rental From Building & Premises		20783544.00
1424 Income From Shops & Market		8418133.00
1424 Shops		11953267.00
1429 Rent Rental From Building & Premises, Others		364412.00
Rent Rental From Building & Premises AI		49732.00

Revenue Grants, Contributions & Subsidies	69409.00	161166639.00
Reimbursement of Expenses		152882832.00
1320 Primary School Teachers Grant		152882832.00
Revenue Grants	69409.00	8285807.00
1319 Legal (Court) Contribution	548.00	
1319 Motor Vehicle Grant	26625.00	
1319 Nutritious Food to Students		8200807.00
1319 Scholarships (Vidhya Vetan)	42236.00	
1319 Swachta Abhyan		85000.00
Sale & Hire Charges		2336854.00
Sale of Forms and Publications		2336854.00
1610 Sale of Form and Publications All		2336854.00
Sales of Forms and Publications, Others		315.00
Tax Revenue	382403.00	614102831.41
Advertisement Tax	382403.00	9741612.00
1120 ADVERTISEMENT TAX ALL		9741612.00
Electric Polls	382403.00	
Tax on Performance & Shows		163620.00
1131 Shows, Cinema		163620.00
1110-Fire Tax		2492000.00
1110 Local Body Tax		328829727.60
Local Body Tax		273175871.81
TAX REVENUE		352967239.50
Direct Expenses	1884265764.52	
Expenses	1884265764.52	
Administrative Expenses	344509122.00	
Administrative Exp	199143658.00	
2290 Agni Seva Nidhi	2158264.00	
2290 Census Exp	29400.00	
2290 Contingencies Exp of Meeting	213035.00	
2290 Contingencies Exp of Secondary School	469933.00	
2290 Contingencies Nagar Sachiv	2921037.00	
2290 Contingency Exp ADTP Dept	58140.00	
2290 Contingency Exp Animal Maintenance	31500.00	
2290 Contingency Exp Dispensary	209137.00	
2290 Contingency Exp Education Dept	2062118.00	
2290 Contingency Exp Fire Dept	331369.00	
2290 Contingency Exp Light Dept	468852.00	
2290 Contingency Exp Market Licence	69326.00	
2290 Contingency Exp Motor Vehicle Dept	8573086.00	
2290 Contingency Exp MTPO Dept	32418.00	
2290 Contingency Exp Octroi	61733.00	
2290 Contingency Exp Sanitation Dept	374655.00	
2290 Contingency Exp Sports Dept	11373.00	
2290 Contingency Exp Tax	259080.00	
2290 Contingency Exp Works Dept	575512.00	
2290 Disposal of Dead Bodies	21700.00	
2290 Election Expenses	431049.00	
2290 Misc Exp	485442.00	
2290 Nutritious Food to Primary School Students	8200814.00	
2290 Removal of Encroachment	7764284.00	
2290 Salary for Daily Cleaning Staff	163250929.00	
2290 Upgradation Exp of Primary School	79672.00	

Advertisement & Publicity	3972548.00
2280 Advertisement and Publicity Ad	3972548.00
Fees	3891561.00
2271 Audit Fees	714341.00
2272 Legal Fees	425116.00
2274 Assessments	2595658.00
2279 Land Fee	156446.00
Office Expenses	62704269.00
2211 Water Charges	1533055.00
2212 Electricity Charges	35436776.00
2213 Expenditure on Refreshment	42725.00
2214 Printing & Stationery of Tax Dept	1281660.00
2214 Printing & Stationery Gen Adm	1214670.00
2219 Expenses for Security	9231544.00
2219 LBT Establishment Exp.	2162210.00
2219 Replenish of City Development Plan	3567653.00
2290 Contingent Exp Gen Adm	8200281.00
Purchases of Office Consumables	33695.00
Petrol and Lubricants	15752891.00
2260 Petrol, Oil & Lubricant	15752891.00
Rent, Rates & Taxes	57165047.00
2221 Telephones	2347196.00
2229 Rented Vehicles	3530903.00
2229 Rent to Primary School Building	51286048.00
Travelling & Conveyance	1878948.00
2251 Travelling Gen Adm	964075.00
2251 Travelling Nagar Sachiv	914873.00
Establishment Expenses	1135695719.00
Allowances	2571151.00
2133 Subsistence Allowance	2571151.00
Benefits	5421313.00
2143 Insurance of Employees	6672.00
2149 Books & Uniforms to Poor People	5414641.00
Establishment Exps Others	35541004.00
2190 Establishment Exps Others All	212610.00
2190 Slum Development	18752278.00
2190 Traffic Control Expenses	2117616.00
2190 Urban Sanitation Programme	14458500.00
Honarium	9801840.00
2161 Non Officials	9801840.00
Pension & Terminal Benefits	384022046.00
2170 Pension and Terminal Benefits All	242510235.00
2170 Pension and Terminal Benefits To Prim Teachers	132699278.00
2170 Pension and Terminal Benefits To Sec. Teachers	8812533.00

Salary	698338365.00
2110 Salary ADTP Dept	13216991.00
2110 Salary Birth & Death Dept	1608409.00
2110 Salary Cattle Pound Dept	371022.00
2110 Salary Compost Dept	807269.00
2110 Salary Contiguous Disease Dept	1098372.00
2110 Salary Dept Supervision	26132049.00
2110 Salary Dispensary Dept	30700299.00
2110 Salary Drainage Dept	97796660.00
2110 Salary Edu Dept	186457079.00
2110 Salary Family Welfare Dept	11669349.00
2110 Salary Fire Dept	17417857.00
2110 Salary Garden Dept	12521971.00
2110 Salary Gen Adm	64204803.00
2110 Salary Light Dept	11238466.00
2110 Salary Market License Dept	4706388.00
2110 Salary Motor Vehicle Dept	5917858.00
2110 Salary Octroi	135407.00
2110 Salary Sanitation Dept	102039347.00
2110 Salary Sports Dept	1790733.00
2110 Salary Tax Dept	46011170.00
2110 Salary to MTPO Dept	18463601.00
2110 Salary Vaccination Dept	2986403.00
2110 Salary Water Supply Dept	2590279.00
2110 Salary Works Dept	22727622.00
2119 Temp Establishment Nalia Kamgar	8008612.00
2119 Temp Estb. for Nulia Kuli	6309869.00
2119 Temp Salary Cattle Pound	9755.00
2119 Temp Salary Contiguous Disease Dept	806815.00
2119 Temp Salary Drainage Supervision Dept	470421.00
2119 Temp Salary Fire Dept	57637.00
2119 Wages to Temp. Sweeper	75852.00
Interest & Finance Charges	2956277.52
Bank Charges	26626.52
Bank Charges	26626.52
Interest on Loan From Bank	2929651.00
Interest on Loan From Bank, AY	2929651.00
Purchases for Operation and Prog Implementation	14564267.00
Hire Charges	984980.00
2560 Hire Charges, AY	984980.00
Other Programme Expenses	10332484.00
2571 Felcotation & Functions	93250.00
2579 Exp for Catching Stray Animals	2519584.00
2579 Exp for Controlling Birth Rate of Dogs	2017919.00
2579 Upliftment of Muslim & Downtrodden Class	4860292.00
2579 Water Scarcity Program	841439.00

Purchase of Consumables	1481373.00
2520 Purchase of Consumables Bandham Dept	34400.00
2520 Purchase of Consumables Dispensary Dept	889349.00
2520 Purchase of Consumables for Garden Dept	413490.00
2520 Purchase of Consumables Sanitation Dept	58742.00
2520 Purchase of Tyre & Tyre Tube	285382.00
Purchases of Other Material for Distribution to Pub	1765430.00
2532 Medicines	1765430.00
Repairs & Maintenance of Assets	236354908.00
Electrical Installations	18284151.00
2450 Electrical Installation	18284151.00
Office Equip.Comp & Perip	6516189.00
2470 Office Equipment, Computers & Peripherals, All	6516189.00
Other Fixed Assets	82638336.00
2430 Provision for Emergency Fund	14826213.00
2430 Repairs and Maintenance of Bhimtekdi	293533.00
2431 Bridges	5973040.00
2431 Bridges Repairs and Maintenance	1706931.00
2432 Gutters & Nallas - Rep	7461437.00
2433 Beautification of Roads	8681168.00
2433 Road and Square Maintenance	1779580.00
2433 Roads & Foot Paths	21582507.00
2434 Toilets	3956753.00
2439 Erection of Tower	15000.00
2439 Jhopadpati Raht Bim Magas	735046.00
2439 Maintenance of Hospital Building	87810.00
2439 Maintenance of Toll Collection Center	4257.00
2439 Rep & Maint of Squares	1363954.00
2439 Samavishta Gramin Bhaga Sathi	10985107.00
2439 Smachen Bhumi Rep & Maint**	2495774.00
2439 Sundry Construction	690226.00
Repairs and Maint Bldg and Prem	12172533.00
2420 Competitive Exams	63075.00
2420 Development of Inner Area of Parkot	341827.00
2420 Fencing	1189885.00
2420 Rep & Maint of Bldg of Bandhkan Dept	380828.00
2420 Rep & Maint of Bldg of Primary School	6068380.00
2420 Rep & Maint of Cattle Pound Bldg	89020.00
2420 Rep & Maint of Shiv Tekdi	4039518.00
Repairs and Maint. Lands	312311.00
2410 Lands, All	312311.00
Repairs and Maint Plant and Mach	4868957.00
2440 Rep & Maint of Sprinklers	500000.00
PANI PURAVTHA DEKHBHAL	4368957.00
Rep and Maint Others All	110400007.00
2490 Deeping of Well	56229.00
2490 Regular Garbage Cleaning	39215802.00
2490 Repairs of Nullah	475546.00
2490 Repairs of Wells	43741.00
2490 Rep & Maint of Garden	8805042.00
2490 Rep & Maint of Hutma Sitrak	18000.00
2490 Rep & Maint of Night Shelter	182433.00
2490 Rep & Maint of Statues	226019.00
2490 Rep & Maint of Trees	6905384.00
Other Assets, All	54470011.00

Rep and Maint Vehicles	3182424.00	
2460 Fire Brigade Repair & Maintenance	248244.00	
2460 Insurance of Vehicles	751045.00	
2460 Rep & Maint of Heavy Vehicles	840323.00	
2460 Vehicles, All	1541812.00	
Reserve Fund & Misc Expenses	112854537.00	
Refunds	200.00	
2950 Refunds, All	200.00	
2900 Corporators Fund	25160557.00	
2900 Ward Development Fund	87693780.00	
Revenue Grants, Contributions & Subsidies Given	17330934.00	
Grants	1700000.00	
2710 Public Building Grant (Cultural & Sports)	1700000.00	
Welfare Activities for Public	15630934.00	
2749 5 % Provision for Women & Child Development	1795582.00	
2749 Development Scheme for Backwards	3263749.00	
2749 Family Welfare Scheme	104000.00	
2749 Fund for People Suffering From Critical Disease	1123285.00	
2749 Maternity & Child Care Program	6002757.00	
2749 Medicines for Preventing Disease & Bacteria	3207829.00	
2749 Sarva Shikshan Abhiyan	3000.00	
2749 Welfare of Handicaps	130732.00	
Indirect Incomes		30165138.60
Bank Interest Received		30165138.60
Indirect Expenses	7339839.00	
Street Lighting Expenses	931678.00	
Electricals Installation	931678.00	
2653 Street Lighting	126390.00	
2659 Electricals Installation, Others	805288.00	
Income Tax (Deduction)	1413481.00	
Royalty Deduction	2114311.00	
Sales Tax (Deduction)	2880369.00	
Non Current Liabilities	93216010.00	176128103.00
Amount Payable to Government	93216010.00	93216010.00
All Recoveries on Behalf of Govt	93216010.00	38623646.00
3810 All Recoveries on Behalf of Govt All	73755248.00	
3812 Employment Guarantee Cess	19460762.00	
3819 Others All Recoveries on Behalf of Govt		26471225.00
Education Cess Liability		12152421.00
Others Amount Payable to Govt		54592364.00
Other Amount Payable to Govt All		54592364.00
3610 Earnest Money Deposits, All		82912093.00
Profit & Loss A/c	15822030.90	
Grand Total	5898871564.88	5898871564.88