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AMRAVATI MUNICIPAL CORPORATION
BALANCE SHEET
As on dated 31st March 2020

Sources of Funds	Schedule	Amount	Applications of Fund	Schedule	Amount
Capital Account			**Fixed Assets**	*Sch C*	
Grants Contribution for Specific Purpose	*Sch A*	4,649,187,283.72	Infrastructure Assets		2,796,501,569.58
Municipal Fund & Reserve			Other Assets		659,354,323.14
Opening Balance	1,225,004,207.10				
Add :-			**Investments**		
Addition during the year	(176,911,726.00)		F. D. Investment	*Sch D*	973,277,170.00
		1,048,092,481.10			
Excess of income over expenditure			**Current Assets**		
Opening Balance	(32,489,597.84)				
Current Period	25,804,644.56				
		(6,684,953.28)	*Cash Balance*		
Current Liabilities			Cash-in-hand		327,930.00
Duties & Taxes			*Bank Balance*		
Royalty Payable		9,419,885.71	Bank Accounts	*Sch E*	1,972,564,194.48
TDS Payable		5,324,307.42			
Provisions	*Sch B*	269,320,495.83			
Bills for Utilities / Services					
Electricity Bill Payable					
Opening Balance	220,735,390.00				
Add: Addition during the year		220,735,390.00			
Telephone Bill Payable					
Opening Balance	308,794.00				
Add: Addition during the year	-	308,794.00			
Water Bill Payable					
Opening Balance	129,940,919.03				
Add: Addition during the year	-	129,940,919.03			
Employers Liability					
LIC Payable		480,820.00			
Salary Payable		7,129,618.93			
Suppliers & Contractors Liability		53,580.00			
Testing Report Payable		9,071,255.74			
Non Current Liabilities					
All recoveries on behalf of Government					
3810 All Recoveries on Behalf of Govt All					

Chartered Accountants FRN-120262W Nagpur

Opening Balance	(59,658,940.00)				
Add: Addition during the year	-	(59,658,940.00)			
3812 Employment Guarntee Cess					
Opening Balance	(8,077,778.00)				
Add: Addition during the year	-	(8,077,778.00)			
3819 Others All Recoveries on Behalf of Govt					
Opening Balance	(2,081,098.00)				
Add: Addition during the year	-	(2,081,098.00)			
3610 Earnest Money Deposits, All					
Opening Balance	129,463,125.00				
Add: Addition during the year	-	129,463,125.00			
Total		**6,402,025,187.20**	**Total**		**6,402,025,187.20**

Books are prepared on the basis of books and information produced before us and as per estimates and assumptions mentions in notes to accounts.

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

CA. Arti S. Kulkarni
MRN: 108339
Partner

A. S. Kulkarni & Associates
Chartered Accountants
FRN-120262W
Nagpur

AMRAVATI MUNICIPAL CORPORATION
INCOME AND EXPENDITURE ACCOUNT
For the period from 1st April 2019 to 31st March 2020

Expenditure	Schedule	Amount	Income	Schedule	Amount
Direct Expenses			**Direct Incomes**		
Municipal Corporation Special Fund	*Sch F*	204,324,792.30	**Income from Taxes**		
Government Grants Expenses	*Sch G*	32,652,081.30	90 Municipal Rates & Taxes	*Sch L*	355,497,576.50
Government Grants Expenses	*Sch H*	87,333,416.00	**Other Income**		
			0433 Municipal Corporation Special F	*Sch M*	215,360,881.00
Government Grants Expenses	*Sch I*	297,130,084.04	0433 Government Grants	*Sch N*	1,331,050,000.00
Health Services	*Sch J*	699,792,045.97	Liablilities (Collection on Behalf of Go	*Sch O*	91,852,662.00
General Administration and Recovery Exp	*Sch K*	832,600,100.83	90 Recovery Other Than Muncipal Taxes	*Sch P*	86,154,608.50
			Interest on Investment		99,721,437.00
Excess of income over expenditure		**25,804,644.56**			
Total		**2,179,637,165.00**	**Total**		**2,179,637,165.00**

Books are prepared on the basis of books and information produced before us and as per estimates and assumptions mentions in notes to accounts.

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

CA. Arti S. Kulkarni
MRN: 108338
Partner

AMRAVATI MUNICIPAL CORPORATION
RECEIPT AND PAYMENT
For the period from 1st April 2019 to 31st March 2020

Receipt	Amount	Payment	Amount
Opening Balance			
Bank Accounts	1,787,833,264.45	Infrastructure Assets	-
Cash-in-hand	291,967.00	Other Assets	-
Municipal Fund and Reserves	(176,911,726.00)	F. D. Investments	273,951,609.00
Royalty Payable	13,021,952.54	Royalty Payable	9,079,942.29
		TDS Payable	2,730,561.65
Provisions	361,311,831.69	Testing Report	6,586,885.57
Testing Report	10,706,188.78	Provisions	338,740,180.35
Grant for Specific Purpose	1,354,162,335.58		
		90 Municipal Special Fund	204,494,792.30
FD Matured	260,000,000.00		
Income from Taxes		Government Grants Expenses	920,674,788.16
90 Municipal Rates & Taxes	355,497,576.50	Liablilities (Collection on Behalf of Govt Expen	87,497,676.66
Other Income		Expenses from Municipal Corporation Revenu	396,573,753.92
90 Municipal Rates & Taxes	215,360,881.00		
90 Municipal Rates & Taxes	1,268,400,000.00	Health Services	543,372,929.65
90 Municipal Rates & Taxes	91,852,662.00	General Administration and Recovery Expense	1,210,802,433.28
90 Municipal Rates & Taxes	149,237,580.77		
		Closing Balance	
Interest on Investment	99,721,437.00	Bank Accounts	1,972,564,194.48
		Cash-in-hand	327,930.00
Total	**5,790,485,951.31**	**Total**	**5,967,397,677.31**

Books are prepared on the basis of books and information produced before us and as per estimates and assumptions mentions in notes to accounts.

Chartered Accountants FRN-120262W Nagpur

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

CA. Arti S. Kulkarni
MRN: 108338
Partner

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SCHEDULE "A"

Particulars	Opening Balance as on 01/04/2019	Grant during the year	Grant used during the year	Closing Balance as on 31/03/2020
Government of India				
14 Vitta Aayog	698,441,240.24	664,290,032.00	(377,460,931.36)	985,270,340.88
3211 13 Vitta Aayog	843,134,711.47	-	(4,137,101.42)	838,997,610.05
3212 IDSMT (Ekatmik Shahr Vikar Yojna)	8,248,626.00	-	-	8,248,626.00
3219-06 USDISMT	73,819,819.56	-	-	73,819,819.56
3219 BRGF1	3,750,958.00	-	-	3,750,958.00
3219 City Cleanliness Plan-Pending	77,849,172.67	-	-	77,849,172.67
3229 Development of Fire Department	23,681,399.00	-	-	23,681,399.00
Grant From Finance Commission-Pending	28,241,363.00	-	-	28,241,363.00
Others Government of India-Pending	28,914,889.00	-	-	28,914,889.00
Pradhanmantri Awas Yojna	385,012,643.15	82,632,000.00	(232,911,408.00)	234,733,235.15
Smart City Grant	20,000,000.00	-	-	20,000,000.00
Swacch Bharat Yojana	97,224,997.00	-	(26,310,000.00)	70,914,997.00
Government of Maharashtra				
13 Vitt Day Care Centre	1,439,886.00	10,682.00	-	1,450,568.00
3221 Mulbhut Soyi Suvidha	567,994,608.14	-	(84,405,846.11)	483,588,762.03
3221 Road Construction & Mainta (Road Grant)	575,159,741.00	57,500,000.00	(58,652,056.59)	574,007,684.41
3222 Dalit Vasti Grantt	300,521,589.05	16,500,000.00	(42,050,020.41)	274,971,568.64
3224 MLA FUNDD	54,326,033.00	-	-	54,326,033.00
3224 MP Fund-GUDHE+ADSUL	510,366.00	-	-	510,366.00
3225 Competitive Examination	358,677.00	30,300.00	-	388,977.00
3225 District Planning Committe	52,201,131.62	127,116,774.00	(57,876,379.88)	121,441,525.74
3225 Supply of Equipment for Anganwadi Projectt	505,437.00	-	-	505,437.00
3229 Adhar Project	53,388.00	-	-	53,388.00
3229 Const of Public Toilets Under N.P. Scheme	4,861,000.00	-	-	4,861,000.00
3229 Construction & Maintai of Ambanala & Upna	(75,011.00)	-	-	(75,011.00)
3229 Dev. Plan for Small & Medium Cities-PENDING	21,773,101.00	-	-	21,773,101.00
3229 GIS Softwar	1,275,899.00	-	-	1,275,899.00
3229 MAJOR DEVELOPMENT-PENDING	29,629.00	-	-	29,629.00
3229 MH People Dev Project (Swarna Jayanti)	43,350,346.00	-	-	43,350,346.00
3229 Natural Calamityy	(71,708,046.00)	-	-	(71,708,046.00)
3229 Vidarbha Scientist Development Fundd	2,219,945.00	-	-	2,219,945.00
DPDC Funds-Pending	7,040,829.00	-	-	7,040,829.00
MP/ MLA Fund	39,002,189.00	1,585,000.00	(1,291,857.09)	39,295,331.91
Others Govt of Maharashtra-Pending	293,956,487.00	-	(174,557,899.95)	119,398,587.05
Prathmic Shala Anudan	217,306,973.50	52,094,000.00	(234,607,776.00)	34,793,197.50
Prathmik Soyi Suvidha-25 Cr	7,569,527.00	-	-	7,569,527.00
Rajapeth Overbridge	(78,288,649.00)	75,990,000.00	-	(2,298,649.00)
Amrut Yojna	(139,077,800.00)	158,821,870.00	(20,174,025.87)	(429,955.87)
Shahar Bus Wahtuk Anudan	263,186.00	-	-	263,186.00
Govt of Maharashtra (Other Dept)				
3230 Gharkul Yojna for SC-STt	218,171,445.00	80,300,000.00	88,455,863.00	386,927,308.00
3230 Grant for Minority Developmentt	3,528,441.00	-	-	3,528,441.00
3230 Grant to Ambadevi & Ekviradevi Sanstan	(6,644,531.00)	-	-	(6,644,531.00)
3230 Minority Students Allowalce-Pending	505,245.00	-	-	505,245.00
3230 Savitribai Phule Girls Dev. Scheme-Pending	1,325,600.00	-	-	1,325,600.00
3230 Swarna Jayanti Urban Employment Scheme-Pending	(43,847,900.00)	-	-	(43,847,900.00)
Government of Maharashtra (Other Depat),All-Pending	29,438,705.00	-	-	29,438,705.00
Grant for Chattri Talav	123,500,000.00	41,428,779.00	-	164,928,779.00
Total of *Schedule A*	**4,516,867,286.40**	**1,358,299,437.00**	**(1,225,979,439.68)**	**4,649,187,283.72**

A.S. Kulkarni & Associates Chartered Accountants FRN-120252W Nagpur

AMRAVATI MUNICIPAL CORPORATION
FIXED ASSETS
"Schedule C"

Particulars	Opening Balance as on 01/04/2019	Addition	Sale/ Discard	Total	Depreciation	Closing Balance as on 31/03/2020
Infrastructure Assets						
4133 Movable Roads & Foot Path	1,682,622,997.16	-	-	1,682,622,997.16	-	1,682,622,997.16
4134 Movable Water Supply System	95,119,087.10	-	-	95,119,087.10	-	95,119,087.10
4136 Movable Toiletes	53,856,363.66	-	-	53,856,363.66	-	53,856,363.66
Gutters & Nallas	248,686,480.16	-	-	248,686,480.16	-	248,686,480.16
Movable Bridges	100,624,596.15	-	-	100,624,596.15	-	100,624,596.15
Movable Sewerage System	474,955,647.35	-	-	474,955,647.35	-	474,955,647.35
Electrical Installations	72,210,475.00	-	-	72,210,475.00	-	72,210,475.00
Movable Street Lighting	68,425,923.00	-	-	68,425,923.00	-	68,425,923.00
Total Infrastructure Assets	**2,796,501,569.58**	**-**	**-**	**2,796,501,569.58**	**-**	**2,796,501,569.58**
Other Assets						
139 Conference Hall Form Municipal Fund	95,441,058.24	-	-	95,441,058.24	-	95,441,058.24
Movable Assets Lands All	293,825,249.00	-	-	293,825,249.00	-	293,825,249.00
4120 Movable Building and Premise,All	149,334,973.20	-	-	149,334,973.20	-	149,334,973.20
Furniture and Fixtures All	12,428,985.50	-	-	12,428,985.50	-	12,428,985.50
Movable Intangible & Other Assets All	1,406,860.80	-	-	1,406,860.80	-	1,406,860.80
Movable Plant and Machinery	18,966,973.00	-	-	18,966,973.00	-	18,966,973.00
4139 Erection of ETP Plantt	1,235,658.00	-	-	1,235,658.00	-	1,235,658.00
Plant and Machinery Others	10,237,866.20	-	-	10,237,866.20	-	10,237,866.20
4169 Other Vehicles - Fix & Mov Assets	5,000.00	-	-	5,000.00	-	5,000.00
ommercial Vehicles - Fix & Mov Assets	13,058,354.00	-	-	13,058,354.00	-	13,058,354.00
ehicles	44,187,437.00	-	-	44,187,437.00	-	44,187,437.00
ffice Equipment, Computers and Peri. All	19,225,908.20	-	-	19,225,908.20	-	19,225,908.20
otal Other Assets	**659,354,323.14**	**-**	**-**	**659,354,323.14**	**-**	**659,354,323.14**

SCHEDULES

Schedule B	
Provisions	
AMRAVATI JILHA MAHILA SAHKARI BANK ADVANCE	(68,355.00)
Bank Loan New	1,198,530.00
Consultancy Charges	104,240.07
DCPS Fund	125,940,955.00
Education Cess Collected on TDS Payable	202,079.00
Employees Provident Fund Deducted and Payable	(39,249,895.00)
GIS Deducted & Payable (Employees)	95,127.00
HBA Employees	27,552.00
Income Tax Deducted & Payable (Employees)	(882,319.00)
Labour Cess Payable	14,723,801.08
Labour Insurance Payable	5,331,764.97
LIC Deducted and Payable (Employees)	(2,672,043.00)
Mahila Bank Badnera (Employees)	1,385,960.00
Miscellaneous Deduction and Payable (Employees)	32,199,112.00
NNSB Duducted & Payable (Employee)	48,650.00
Othe Misc. Deducted and Payable (Employee)	866,709.00
Payable to DCPS	52,793,410.00
PROFESSIONAL TAX PAYABLE	354,087.00
Professional Tax Payable (Employees)	815,130.00
Refund From Salary Deducted & Payable (Employees)	50,767,116.00
Security Deposit Payable	42,392,658.20
SERVICE TAX PAYABLE	(5,234,845.63)
Society 1309 Deducted and Payable (Employees)	(3,959,680.00)
Society 171 Deducted and Payable (Employees)	(49,307.00)
Society 302 Deducted and Payable (Employees)	(767,678.00)
Society 454 Deducted and Payable (Employees)	(4,081,744.00)
Society 560 Deducted and Payable (Employees)	(3,617,645.00)
Society 611 Deducted and Payable (Employees)	(2,711,504.00)
Society 624 Deducted and Payable (Employees)	(110,750.00)
Society Loan (NEW)	4,056,064.00
Sun AGRIM (NEW) Employees	2,979,962.00
Surcharge on TDS Payable	1,971.00
TDS on CGST Payable	1,054,981.53
TDS on SGST Payable	1,026,513.63
TDS Payble on IT	18,309.00
UNION BANK DEDUCTION (EMPLOYEES)	2,100.00
VAT Payable	3,254,112.76
Welfare Fund Deducted and Payable (Employees)	(120,520.00)
जी.एस.टी. वसुली व भरणा	(8,794,113.78)
Total of *Schedule B*	**269,320,495.83**

Schedule D	
F. D. Investment	
Axis Bank FD 1796	10,000,000.00
AXIS BANK FD 40976	82,861,306.00
CANARA BANK FD 3485/1	5,386,787.00
CANARA BANK FD 485/2	5,386,787.00
Deposit (13 Vit Ayog)-Ok	29,250,623.00
Deposit (Thekedar)	10,000,000.00
Fixed Deposit (FD No. 15923 IDBI)	5,792,599.00
Fixed Deposit (FD No. 15932 IDBI)	5,792,598.00
Fixed Deposit (FD No. 48310 IDBI)	6,431,508.00
Fixed Deposit (FD No. 48329 IDBI)	6,431,508.00
Fixed Deposit for Employees PF	189,089,792.00
Fixed Deposit with HDFC Bank (39458)	40,000,000.00
Fixed Deposit with HDFC Bank (Nagarrothan)	173,243,614.00
Fixed Deposit with IDBI Bank	12,275,427.00
Fixed Deposit with IDBI (DCPS)	106,047,847.00
IDBI BANK FD 82667008	5,667,582.00

IDBI BANK FD (82667009)	5,667,583.00
IDBI BANK FDR 40901	273,951,609.00
Total of *Schedule D*	**973,277,170.00**

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1-4-20 O.B

Schedule E	
Bank Accounts	
AXIC 1445	826,006.00
AXIC 2904 (SHAHAR BUS)	722,988.00
AXIC 6020	478,892.00
AXIC 7006	236,366.56
AXIC 8187	1,294,186.00
AXIC 9033	4,054,900.64
AXIC BANK 4967	12,846,138.00
AXIC BANK 9860 (GIS PRNALI)	2,221,731.00
Axis 1540 (Manapa Fund)	824,434.95
Axis 3188	2,716,201.00
AXIS 4326 RAJAPETH	(10,576,871.00)
Axis 6314 Nivdnuk/vikas Shulk	4,369,130.64
Axis 7471 (Bus Royalty)	966,179.83
Axis Bank 1831 (13 Th Fainace)	628,063.00
Axis Bank (2833) (Ghrkul Yojna)	12,471,324.00
Axis Bank 2834 (14 Vitt Ayog)	155,015,635.31
Axis Bank 3973	54,069.57
Axis Bank 8781 (J.AND D. MALL)	24,000.00
AXIS BANK 9638	1,682,109.00
Axis Bank (Bhim Tekadi Grant) 9758	5,007,217.00
AXIS RELIANCE 4761	83,719,361.84
Bank of INDIA 0015 (NULM)	(792,781.00)
BANK OF INDIA 4735 (LBT)	(6,656,348.00)
CENTRAL BANK 1571(NULM)	7,212,469.83
CENTRAL BANK 7973 (Mulbhut Soi Suvidha)	(19,340,066.00)
Dena Bank2025(Gharkul)	22,134,343.00
HDFC 0010 (LBT)	196,100.00
HDFC 0012 Chatri Talaw Vikas Yojna	7,312,766.40
HDFC 0020 (TAX)	88,429,772.02
HDFC 0024(SWACHATA GRUH)	7,297,513.00
HDFC 0899	4,867,175.00
HDFC 1162 (ROAD DURUSTI)	1,569,962.00
HDFC 14TH FINANCE SD 9902	14,238,427.00
HDFC 2996 (AMRUT YOJNA)	288,574,391.00
HDFC 3964 (PRATHMIK SOYI SUVIDHA)	20,186.00
HDFC 4673 EXCESS RAINFALL ROAD REPAIRING FUND	847,048.00
HDFC 8723 (SBA)	16,781,671.00
HDFC 9590 (FIRE TAX)	11,096,443.00
HDFC 9679(TRIVENI)	6,368,132.00
HDFC AMC ROB SD 6771	20,652,399.00
HDFC BANK 0061 (SMART CITY)	15,771,410.00
HDFC BANK 3977 (Nagarotthan Yojna)	172,916,835.47
HDFC BANK 9842 (Ammrut Abhiyan Yojna)	13,827,462.00
HDFC Bank A/c 0910 (Vikas Shulk)	126,055,036.87
HDFC Bank A/c 1152(TREE)	10,628.00
HDFC Bank A/c 8233 (Bhuyari Guatar)	36,638,798.00
HDFC BANK (AMC FUND) - 1136	2,315,857.00
HDFC BANK (Pdhan Mantri) PMAY 0051	35,285,319.00
HDFC BANK RUB 6245	39,532,376.00
HDFC BANK SIKSHAK ANU(8591)	39,348,180.82
HDFC RELIANCE SD 0702	5,590,845.00
ICICI (PMAY) 3075	26,382,456.00
IBDI 0063	16,928,113.00
IDBI 0374(M.N.P.A.)	4,122,816.95
IDBI 1993 ROAD ANUDAN	71,857,713.24
IDBI 2269 (DALIT VASTI SUDHARNA)	108,530,902.27
IDBI 3202(PMAY)	(25,013,829.00)

Closing 31-3-21

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IDBI 3720 (BALKLYAN AAHAR)	1,186,243.00
IDBI 6530 (Gharkul Yojna)	43,444,129.00
IDBI 9122 ANSHDAN	8,285.00
IDBI BANK 0072	13,730,967.90
IDBI BANK 0115	2,784,707.50
IDBI BANK 0548	320,335.90
IDBI BANK 0630	389,402.00
IDBI BANK 1970	55,134.28
IDBI BANK 2267	4,440,113.70
IDBI BANK 2268 (12 VITT AAYOG)	(1,228.70)
IDBI BANK (2295) (IDSMT)	22,868,563.20
IDBI BANK 2695	76,449.82
IDBI BANK 3515	182,256,283.00
IDBI Bank 70063	(24,912,906.10)
IDBI BANK 80228	103,006,331.29
IDBI Bnak 0106(Agni Balkati)	17,189,970.70
IDBI GHARKUL SAVING A/C	(41,667,000.00)
IDBI KHASDAR 1981	65,559.70
INDIAN BANK 2003(AMBA)	3,938,256.00
INDIAN BANK (3452)	4,824,912.00
INDIAN BANK(7652)	407,702.00
INDIAN BANK AGNI SURAKSHA(2850)	7,914,190.00
Maharashtra Bank 3274	141,461,585.70
P. N. BANK 4760	25,037,630.50
Punjab Bank 2135(DCPS)	201,227.00
SBI 1815(E.M.D)	(11,979,468.00)
Union Bank 1369(AAMDAR)	7,838,273.12
UNION BANK (2253)	1,988,999.59
UNION BANK (3860)	929,707.00
UNION BANK (6976)	23,943,988.17
YES BANK (GHANKACHARA VYAVSTAPAN)	323,263.00
Total of *Schedule E*	**1,972,564,194.48**

31-3-21

Schedule F	
म. न. पा. विशेष निधी	
एकात्मिक शहर विकास अंतर्गत भूखंड विक्री 3380	3,007,770.21
भुयारी गटार अधिभार मधुन 339	7,360,747.00
विकास खर्च बा. प. 341	7,393,572.70
विकास शुल्क (बांधकाम परवानगी) 336	99,659,237.72
विकास शुल्क (भूखंड विक्री) 337	14,461,541.82
राजापेठ उडानपुल 441	42,813,097.00
फ़िशरी हब 443	29,628,825.85
Total of *Schedule F*	**204,324,792.30**
Schedule G	
शासकिय अनुदानातुन खर्च	
भुयारी गटार शासन अनुदान 408	843,268.64
शासन योजनेसाठी पुरक निधी (लोकवर्गणी) 371	154,643.05
भिमटेकडी सौंदर्यीकरण	6,370,967.00
महाराष्ट्र नागरी उथ्थान महाअभियान (सुवर्ण जयंती) 362	15,396,208.61
राष्ट्रीय नागरी उपजिवीका अभियान (NULM) 373	9,886,994.00
Total of *Schedule G*	**32,652,081.30**
Schedule H	
असाधारण ह्रण व निलंबन (खर्च)	
गट विमा (जी. आय. एस.) 389	800,540.00
ठेकेदारांच्या ठेवी 384	15,116,414.00
मोठ्या इमारतीवर कर 387	1,709,523.00

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रोजगार हमीकर 386	9,264,977.00
वैदयकीय सहाय्यता परतावा 391	10,050.00
शिक्षण कर 385	60,431,912.00
Total of *Schedule H*	**87,333,416.00**

Schedule I	
म.न.पा.स्वनिधितून खर्च	
इमारती बांधणे 274	497,191.97
ईमारत बाधकाम करने (कार्यालय) 434	846,381.25
कंपणे 269	3,494,150.03
चौक सौंदर्यीकरण व रस्ता विभाजन 283	338,565.52
जलदाय व्यवस्था 276	379,145.00
जेट पन्चरने रस्ते दुरुस्ती 413	9,394,453.75
झोपडपट्टी रहित बिनमागास 293	6,399,111.04
झोपडपटटी विकास बिनमागास 267	7,974,419.56
तातडीचे कामाकरिता (परिशिष्ट प्रमांणे) 282	15,623,249.90
दुर्बल / मुस्लिम बस्ती घटकासाठी 288	8,280,523.18
नगर सेवक निधी 271	76,287,425.65
नविन वाहन व यंत्र सामुग्री खरेदी करणे 284	2,311,622.00
परकोट आतील भागाच्या विकासाठी 412	2,321,803.57
परकोट सौंदर्यीकरण 290	330,000.00
पाणी टंचाई योजना 285	2,198,578.73
पुलाचे बांधकाम पाईप कलव्हर्ट आणि सिड्डी 272	2,927,146.88
बड्नेरा विकासासाथी विशेश निधि 427	4,710,870.41
भुयारी गटार योजना अंतर्गत नविन रस्ते 278	556,932.56
महानगरपालिका निधीतून समभाग 280	2,185,259.99
सार्वजनिक संडास 275	491,300.49
रहदारी नियंत्रण 277	1,954,990.60
राजापेठ उडान पुल व गोपाल नगर भुयारी मार्ग 294	7,429,644.00
वार्ड विकास निधी 270	106,731,302.20
समाविष्ट ग्रामीण भागासाठी 291	31,344,004.19
सार्वजनिक संस्थाना अनुदाने(सांस्क्रुतीक व क्रिडा) 258	2,122,011.57
Total of *Schedule I*	**297,130,084.04**

Schedule J	
आरोग्य सोयी सुविधा	
पाणीपुरवठा विभाग 3022	
पाण्याची बिले 3022	1,267,820.68
पाणीपुरवठा योजनेची देखभाल, दुरुस्ती, तत्सम साहि 129	5,064,766.00
विहिरीची दुरुस्ती 132	709,594.00
स्थायी आस्थपना 128	1,619,212.00
स्वच्छता विभाग	
1122 ADTP Dept	
आकस्मिक खर्च 206	40,816.00
नझूल फ़ी 207	136,108.00
भुसंपादनाकरीता 210	13,592,701.00
सुधारीत विकास आराखडा 403	309,230.00
स्थायी आस्थापना 205	13,488,922.00
2122 Construction Dept	
अपंगासाठी सोयी सुविधा तयार करणे 232	9,998,313.00
आकस्मिक खर्च 216	1,222,626.00
इमारतीची दुरुस्ती 218	4,028,306.23
किरकोळ बांधकाम व दुरुस्ती 220	65,639.86
चौकांची सुधारणा 228	1,024,633.66
त्रयस्त लेखापरिक्षण मानधन 226	272,163.00
नविन उदयान विकसित करण्याकरीता बाधकाम करणे 433	6,628,029.42
नाल्या बांधकाम व दुरुस्ती देखभाल 223	10,024,352.16
पुतळ्याची देखभाल व दुरुस्ती 221	324,864.81
पुल, सिडी कलव्हर्ट दुरुस्ती व देखभाल 224	6,652,393.93
मनोरा तयार करणे 204	11,700.00
मैदानाची सुधारणा व मोठे खड्डे बुजविणे 222	819,968.22

रस्ते दरुस्ती (नझूल उत्पन्नातून) 219	20,945,133.68
रस्त्यामधील विददयुत खांब हटविणे 227	57,719.00
रेन वाटर हारवेंस्टीग (जल पुर्नभरन) 230	22,808.39
साहित्य खरेदी 217	607,977.00
स्थायी आस्थापना 215	23,482,544.00
स्मशान भूमी सुधारणा 225	4,559,123.70
3122 Clean Cleaning Dept	
आकस्मिक खर्च 143	783,215.00
दैनदिन सफाई व सार्वजनिक शौचालय व्यवस्था 147	3,450,592.00
नागरी स्वच्छता अभियान 150	298,564.00
बेवारस प्रेताची विल्हेवाट 145	37,800.00
मोटया व अड्चनिच्या नाल्यातिल गाळ काढ्ने 149	1,740,410.20
रोजंदारी बदली सफाई कामगार 141	132,177.00
सार्वजनिक सेफ्टीक संडासातील गाळ काढणे व सफाई 144	3,000.00
साहित्य खरेदी 146	189,460.00
स्थाई आस्थापना 140	127,759,341.00
4022 Market License Dept	
आकस्मिक खर्च 188	526,763.10
स्थायी आस्थपना 187	6,581,046.00
6022 Birth Death Registration Dept	
पशुगणना 177	87,655.00
स्थायी आस्थपना 176	1,144,925.00
6022 Family Welfare Dept	
स्थायी आस्थपना 186	8,930,879.00
6022 Hospital Dept	
आकस्मिक खर्च 158	1,507,237.00
औषधी खर्च 159	1,966,371.96
कर्करोग, हृदयरोग, ब्रेन ट्युमर, किडणी जन्मजात163	535,000.00
पाणी तपासणी अहवाल 398	132,000.00
प्रजनन व बाल आरोग्य कार्यक्रम 166	7,089,279.00
साहित्य खरेदी 160	296,909.00
स्थायी आस्थापना 157	38,541,195.00
6022 Vaccination Dept	
आस्थायी आस्थपना 181	3,153,407.00
रोगप्रतिबंधक लसी व जंतुनाशक औषधी 182	4,640,815.00
स्थायी अस्थापना 178	1,973,073.00
6122 Animal Health Dept	
औषधी व साहित्य खरेदी शवदाहिनी 419	286,400.00
किरकोळ खर्च 233	36,560.00
श्वान उत्पती नियंत्रण उपक्रम 234	3,092,918.00
6122 Cattle Pound Dept	
मोकाट जनावरे पकडण्याचा खर्च 191	6,645,700.00
स्थायी आस्थापना 189	30,000.00
7022 Society Development Dept	
महिला व बालकल्याण कार्यक्रमासाठी 5% राखीव निधी 212	6,933,688.52
स्पर्धा परीक्षा केंद्र चालविणे 214	1,367,188.45
8122 Vehicle Dept	
आकस्मिक खर्च 168	5,145,499.00
पाणी पुरवठा विभागातील टॅंकर व ट्रेलरचे नुतनीकर 174	103,600.00
टायर व ट्युब खरेदी 170	599,280.00
पेट्रोल व डिझेल आईल इ. खरेदी 171	15,456,769.00
म् न पा सर्व वहनाकरिता सुटे भाग व दुरुस्थि 169	2,687,264.00
वाहनाचा विमा 172	1,317,640.00
वाहान भाड्याने घेणे 175	4,631,969.00
स्थाई आस्थपना 167	5,257,366.00
Compost Deparment	
3022 दैनंदिन कचरा उचलणे 156	2,107,841.45
Drainage Dept	
नाला कुली आस्थपना 135	6,207,943.00
नाली कामगार आस्थापना 136	5,177,707.00
स्थायी आस्थपना सफ़ाई कामगार 134	55,887,436.00
Garden Dept	
आकस्मिक खर्च 401	21,926.00
छत्रपती शिवाजी महाराज पुतळा देखभाल 461	965,000.00
बगिचा साहित्य खरेदी व नविन बगिचे विकसीत करने402	1,176,633.96

बगीचा सुधारणा, दुरुस्ती व निगा राखणे 194	20,255,227.86
वृक्ष प्राधीकरण वरील खर्च 196	8,210,302.00
शिव टेकडी सौंदर्यीकरण 197	935,543.85
स्थायी आस्थापना 192	6,611,820.00
फव्वारा देखभाल 195	110,000.00
MTPO Dept 1022	
अतिक्रमण हटविणे 202	6,153,925.00
आकस्मिक खर्च 199	11,421.00
पोलीस यंत्रणा खर्च / नागरिक पोलीस यंत्रणा203	2,508,915.00
वढाळी तलाव व छत्री तलाव मधील गाळ काढणे201	371,996.00
सार्वजनिक संडासाची दुरुस्ती 200	3,598,829.88
स्थायी आस्थापना 198	10,871,224.00
Supervision Dept	
अस्थाई आस्थापना 138	1,387,563.00
पर्यावरण जनजागती 417	76,454.00
प्रदुशन मोजमापक यत्र 416	449,615.68
स्थायी आस्थापना 137	18,685,053.00
शिक्षण विभाग	
क्रीडा विभाग 5022	1,005,775.00
शिक्षण कार्यालय 8022	138,762,644.32
संकीर्ण 9922	
EESL यान्ची LED लावन्याच्या प्रक्ल्पाची परतफेड 459	3,600,000.00
किरकोळ खर्च 264	33,675.00
दावे आणि खटले 263	11,850,503.00
निवडणूकीचा खर्च 261	686,649.00
Total of *Schedule J*	**699,792,045.97**
Schedule K	
सामान्य प्रशासन आणि वसूलीचा खर्च	
0022 संकीर्ण	
निवृत्ती वेतन करीता अंशदान 109	19,321,699.00
निवृत्ती वेतन व उपदाने 105	318,920,479.00
सुरक्षा व्यवस्था 108	25,609,757.00
0022 सामान्य प्रशासन विभाग	
अस्थायी आस्थापणा 464	47,433,590.00
आकस्मिक / कार्यालय खर्च 80	14,216,984.00
कार्यालय स्थायी आस्थापना 79	66,157,146.00
जाहिरात 83	3,509,079.00
टेलीफोन 84	2,123,251.96
नमुने छपाई 82	2,595,671.43
प्रवास भत्ता 81	2,000,435.00
म.न.पा. कर्मचार्यांना वैदयकिय सहाय 87	3,045,369.00
संगणकीकरण व देखभाल , ई गव्हनर्न्स 85	3,469,509.82
सहावे वेतन आयोग थकबाकी तरतुद 86	30,652,828.00
0122 नगर सचिव कार्यालय	
अतिथी खर्च 91	218,302.05
आकस्मिक खर्च 88	1,377,080.98
प्रवास खर्च व दौरे 89	843,272.00
महापौर निधी फ़ी 93	43,600.00
मा. सदस्यांना मानधन व भत्ता 92	11,555,300.00
वैकल्पिक भत्ता 95	1,181,323.00
सभेचा सादिल खर्च 90	354,222.88
9022 कर वसूली	
कर विभाग	54,682,009.00
स्थानिक संस्था कर व्यवस्थापन	616,673.00
सार्वजनिक सुरक्षितता	
अग्निशमन विभाग 0522	
अग्निशमन गाडी देखभाल व दुरुस्ती 116	462,358.00
अग्नि सेवा निधी 118	15,000.00
अस्थायी आस्थपना 111	5,814,700.00
आकस्मिक खर्च 112	551,456.00
आपातकालीन कुलि कामगार वेतन 431	936,766.00
गणवेश देणे 115	425,218.00

विमा योजना 113	18,203.00
स्थायी आस्थपना 110	20,574,240.00
प्रकाश विभाग 8222	
अस्थायी आस्थपना 120	12,320.00
आकस्मिक खर्च 122	432,848.00
उपयोगात आलेल्या विजेचा खर्च 123	108,740,032.00
कूलर खरेदी, इतर देखभाल व भाड्याने लावणे 124	322,376.00
मनपा इमारतीची विदयुत व्यवस्था विजेचे दिवेव खर्च121	8,196,208.72
व्यवस्था नसलेल्या ठिकाणी विदयुत खांब, लाइटलावने125	109,225.56
स्थायी आस्थपना 119	8,802,239.00
स्थायी आस्थापना (पर्यावरण विभाग) 458	1,376,141.00
Bank Charges	20,500.90
Rounded Off	130,328.49
INPUT CGST	32,866,179.26
INPUT IGST	-
INPUT SGST	32,866,178.78
Total of *Schedule K*	**832,600,100.83**

Schedule L	
म.न.पा.दर व कर 90	
अग्नि कर 3	16,523,818.00
इमारतीवरील कर 1	191,728,914.50
कर वसुली खर्चापोटी मिळणारे उत्पन्न 6	13,447,762.50
कोंडवाडे फी 10	187,350.00
खुल्ला भूखंड कर	16,479,824.00
जाहिरात कर 9	1,688,906.00
पथकर 2	22,538,111.50
पाणीपट्टी कर 5	1,755,524.00
वृक्ष उपकर 4	7,679,260.00
स्थानिक संस्था कर 392	83,468,106.00
Total of *Schedule L*	**355,497,576.50**

Schedule M	
म.न.पा. विशेष निधी 0433	
त्रिवेणी योजना (गुंठेवारी) 300	484,120.00
भुयारी गटार अधिभार 299	18,959,465.00
रस्ता फोडण्याची परवानगी फी	43,362,464.00
विकास खर्च बा.प. 301	22,488,940.00
विकास शुल्क (बांधकाम परवानगी) 296	107,919,676.00
विकास शुल्क (भूखंड विक्री) 297	22,146,216.00
Total of Schedule M	**215,360,881.00**
Schedule N	
शासकिय अनुदाने 0433	
3229 स्थानिक् सस्था कर अनुदान	1,268,400,000.00
माध्यमिक शाळा अनुदान 63	62,650,000.00
Total of *Schedule N*	**1,331,050,000.00**

Schedule O	
असाधारण ऋण व निलंबन (उत्पन्न)	
गट विमा (जी.आय.एस.) 382	907,584.00
ठेकेदारांच्या ठेवी 377	24,432,736.00
मोठ्या इमारतीवर कर 380	1,602,170.50
रोजगार हमीकर 379	8,570,970.50
शिक्षण कर 378	56,339,201.00

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Kulkarni & Associates
Chartered Accountants
FRN-120262W
Nagpur

Total of *Schedule O*	**91,852,662.00**
Schedule P	
म. न. पा. च्यामालमत्ता व उपयोगित सेवा यांच्याव्यतिरिक्त इतर शक्ती 92	
अग्निशमन उत्पन्न 21	90,168.00
अग्निशमन सेवा निधी 25	134,504.00
अभिन्यास नोंदणी फ़ी 27	3,673,396.00
कंत्राटदार शुल्क	499,150.00
कतलखाना उत्तपन्न 19	28,062.00
चिल्लर वसुली ठेका 28	2,257,577.00
जमिनीचे भाडे 12	1,063,337.00
टाउन हाल भाडे 31	539,469.00
टँकर व्दारा उत्पन्न 22	224,610.00
दवाखाना उत्तपन्न 16	1,652,440.00
नजुल उत्पन्न 29	325,929.00
नर्सिंग होम व बायोमेडिकल वेस्ट परवाणा फ़ी 36	20,800.00
परवाना फ़ी 24	2,442,186.00
परिवहण सेवा उत्पन्न रोयल्टी 37	5,397,792.00
बाजारपेठ व दुकानापासुन उत्पन्न 18	3,536,530.00
मागणी नोटीस फ़ी	6,501,332.50
रुग्णवाहीका भाडे 20	9,210.00
वांरट फ़ी 30	302,903.00
वाहन तळ भाडे 42	326,360.00
विवाह नोंदणी फ़ी 34	359,440.00
व्यापारी संकुल उत्पन्न 17	7,358,607.00
व्रुक्ष प्राधिकरण 40	7,289,713.00
शाळा ईमारतीचे भाडे 13	325,200.00
सांस्क्रुतिक भवन भाडे 35	2,721,916.00
वसुलीचा इतर खर्च	1,041,071.00
हस्तांतरण फ़ी 33	10,304,300.00
विशेष अधिनियमाखालील वसुली 001	
Penalty Recovered in Other Cases	4,079,376.00
विशेष अधिनियमाखालील वसुली 11	3,981,778.00
संकीर्ण 09	
तपासणी / छानणी शुल्क	5,898,462.00
दाखला देण्याची फ़ी 66	4,382,038.00
रस्ता दुरुस्ती फ़ी (महसुली उ.)	890,795.00
ओपन स्पेस 15% वसुली 396	1,299,297.00
किरकोळ उत्पन्न 73	959,056.00
ग्रथांलय मासिक शुल्क	91,270.00
निविदा फ़ार्म फ़ी 430	5,087,764.00
सेप्टिक टाके सफ़ाई 65	1,058,770.00
Total of *Schedule P*	**86,154,608.50**