

AMARAVATI MUNICIPAL CORPORATION

Balance Sheet
as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		5268499776.83	Fixed Assets		3455855892.72
Loans (Liability)		108985239.92	Investments		619264860.00
Current Liabilities		688477797.28	Current Assets		2166655216.17
Excess of expenditure over income		175813154.86			
Opening Balance	(6684954.01)				
Current Period	182498108.87				
Total		6241775968.89	Total		6241775968.89

C A P and Co.
Chartered Accountants
FRN 100475 W



Place : Amravati

Date : 14/07/2022


Partner
C.A. Chaitanya K. Ingle
M.No : 119992

AMARAVATI MUNICIPAL CORPORATION**Income and Expenditure Statement for the Years ending 31st March 2021**

	Amount		Amount
Particulars		Particulars	
Indirect Expenses	203707857.37	Indirect Incomes	766582084.54
Direct Expenses	1785569315.80	Other INCOME	1405193198
Excess of income over expenditure	182498108.87		
Total	2171775282.04	Total	2171775282.04

Place : Amravati

Date : 14/06/2022



C A P and Co.
Chartered Accountants
FRN 100475 W

Partner

C.A. Chaitanya K. Ingle
M.No : 119992

Schedule 1 : capital Account
AMARAVATI MUNICIPAL CORPORATION

1-Apr-2020 to 31-Mar-2021

Particulars	Reserve And Surplus Funds			
	Opening Balance	Transactions		Closing Balance
		Deduction	Additions	
Mucipal Fund & Reserve	1048092481.10			1048092481.10
13 VITT DAY CARE CENTER	1450568.00	835862.70		614705.30
14 Vitta Ayog	985270340.88	571584176.19		413686164.69
15 Vitta Ayoga		141523293.00	382100019.00	240576726.00
30 GHARKUL YOGNA FOR SC-STT	386927308.00	27499977.00		359427331.00
3211 13 Vitta Aayog	838997610.05			838997610.05
3212 IDSMIT (EKATMIK SHAHR VIKAR YOJNA)	8248626.00	8543716.34	1985981.00	1690890.66
3219-06 USDISM	73819819.56			73819819.56
3219 BRGF1	3750958.00			3750958.00
3219 CITY CLEANLINESS PLAN - PENDING	77849172.67			77849172.67
3221 MULBHUT SAYI SUVIDHA	483588762.03			483588762.03
3221 ROAD CONSTRUCTION &MAINTA (ROAD GRANT)	574007684.41	70041896.02		503965788.39
3222 Dalit Vasti Grant	274971568.64	40231763.93	33334000.00	268073804.71
3224 MLA FUND	54326033.00			54326033.00
3224 MP FUND GUDHE+ADSULT	510366.00			510366.00
3225 COMPETITIVE EXAMINATION	388977.00			388977.00
3225 DISTRICT PLANNING COMMITTEE	121441525.74	46514282.55		74927243.19
3225 SUPPLY OF EQUIPEMENT FOR ANGANWADI PROJECT	505437.00			505437.00
3229 ADHR PROJECT	53388.00			53388.00
3229 COMNSTRUCTION &MAINTAI OF AMBANALA &UPNA	75011.00			(75011.00)
3229 CONST OF PUBLIC TOILETS UNDER N.P SCHEME	4861000.00			4861000.00
3229 DEVELOPMENT OF FIRE DEPARTMENT	23681399.00			23681399.00
3229 DEV PLAN FOR SMALL &MEDIUM CITIES PENDING	21773101.00			21773101.00
3229 GIS SOFTWARE	1275899.00			1275899.00
3229 MAJOR DEVELOPMENT PENDING	29629.00			29629.00
3229 MH PEOPLE DEV PROJECT (SWARNA JAYANTI)	43350346.00	5920224.00		37430122.00
3229 NATURAL CLAMITY	71708046.00			(71708046.00)
3229 VIDARBHA SCIENTIST DEVELOPEMENT FUND	2219945.00			2219945.00
3230 GRANT FOR MINORITY DEVELOPMENT	3528441.00			3528441.00
3230 GRANT TO AMBDEVI &EKVIRADEVI SANSTAN	6644531.00			(6644531.00)
3230 MINORITY STUDENT ALLOWANCE PENDING	505245.00			505245.00
3230 SAVITRIBAI PHULE GIRLS DEV SCHEME PENDING	1325600.00			1325600.00
3230 SWARNA JAYANTI URBAN EMPLOYMENT SCHEME PENDING	43847900.00			(43847900.00)
AMRUT YOGNA	429955.47	6458124.41	20188906.00	13300825.72
COVID-19 (GOV FUND)		29880999.27	59662830.00	29781830.73
DPDC FUND PENDING				7040829.00



GOVERNMENT OF MAHARASHTRA (OTHER DET) ALL PENDING	29438705.00			29438705.00
GRANT FOR CHATTRI TALAV	164928779.00	12029648.00	52227832.00	205126963.00
GRANT FORM FINANCE COMMISSION PENDING	28241363.00			28241363.00
MP/MLA FUND	39295331.91	2724636.00	897803.00	37468498.91
NCAP AMC GOVERNMENT FUND			800000.00	800000.00
OTHER GOVERNMENT OF INDIA PENDING	28914889.00			28914889.00
OTHER GOVT OF MAHARASHTRA PENDING	119398587.00			119398587.00
PRADHANMANTRI AWAS YOJNA	234733235.15	153302942.00	153720000.00	235150293.15
PRATHMIK SOUI SUVIDHA 25CR	7569527.00			7569527.00
RAJAPETH OVERBRIDGE	2298649.00	19523620.03	37711000.00	15888730.97
SHAHARBUS WAHTUK ANUDAN	263186.00			263186.00
SMART CITY GRANT	20000000.00			20000000.00
SWACCH BHARAT YOJANA	70914997.00			70914997.00
Grand Total	5655801613.26	1136615161.44	925126479.87	5268499776.83



**Schedules Forming Part of Balance sheets &
Profit & Loss Accounts**

Schedule 2 : LOANS AND ADVANCES

Particulas	Amount	Amount
Unsecured Loans		108985239.92
Security Deposits	44630636.92	
All Recovery on Behalf of Government 3810	(59658940.00)	
Earnest Money Deposit All 3610	134172419.00	
Employement Guarntees Cess	(8077778.00)	
Other All Receoveries on Behalf of Govt 3819	(2081098.00)	
Total		108985239.92

Schedule 3 :- CURRENT LIABILITIES

Particulas	Amount	Amount
Duties & Taxes		53295775.11
3% Below As Per Agreement	654203.60	
Add&Deduct Third Party	(157244.00)	
Add Material Testing Charges	78.00	
BUISSNESS TAX	48039.00	
CGST	(795579.71)	
Deduct Amout for Testing Rectification	34172.00	
Deduct for Delay Work	20550.00	
Deposit for Test Result	60000.00	
Duduction 20.09 Percent Below As Per Agree	25427.00	
GIF	5666.00	
GPS KAPAT	50000.00	
GST	11342596.56	
GST TDS	1116076.68	
IT TDS	19647030.21	
LBT	1416.00	
Li 1%	3508761.87	
Recover for Not Paid Royalty	3504.00	
Royalty Payable	9382844.68	
SHASKIYA KAR	80564.00	
SHIKSHAN KAR 3 %	169060.00	
Sort of Testing	15000.00	
TDS Payable	5892653.42	
W.C.T.	45873.80	
कार्यालयी कपात 2222	2145082.00	
Provisions		635182022.17
AMRAVTI JILHA MAHILA SAHKARI BANK ADVANCE	(68355.00)	
BANK LOAN NEW	1198530.00	
CONSULTANCY CHARGES	104240.07	
DCPS FUND	125940955.00	
EDUCATION CESS COLLECTED ON TDS PAYBLE	202079.00	
EMPOLYEE PROVIDNT FUND DEDUCTED OND PAYBLE	(39249895.00)	
GIS DEDUCTED &PAYBLE (EMPLOYEES)	95127.00	
G.S.T Recovery &Fill	(10855010.78)	
HBA EMPLYEES	27552.00	
INCOME TAX DEDUCTED &PAYBABLE (EMPLOYEES)	(882319.00)	
LABOUR CESS PAYBLE	14723801.08	
LABPOUR INSURANCE PAYBLE	5331764.97	
LIC DEDUCTED AND PAYBLE (EMPLOYEES)	(2672043.00)	
MAHILA BANK BADNERA (EMPLOYEES)	1385960.00	



MISCELLANEOUS DEDUCTION AND PAYBLE (EMPLOYEES)	32199112.00	
NNSB DUDUCTED &PAYBLE (EMPLYEES)	48650.00	
OTHER MISC DEDUCTED AND PAYBLE (EMPLOYES)	866709.00	
PAYBLE TO DCPS	52793410.00	
PROFESSIONAL TAX PAYBLE	354087.00	
PROFESSIONAL TAX PAYBLE (EMPLOYEES)	815130.00	
REFUND FROM SALARY DEDUCTED &PAYBLE(EMPLOYEE)	50767116.00	
SECURITY DEPOSIT PAYBLE	42392658.20	
SERVICE TAX PAYBLE	(5234845.63)	
SOCIETY 1309 DEDUCTED AND PAYBLE (EMPLYEES)	(3959680.00)	
SOCIETY 171 DEDUCTED AND PAYBLE(EMPLOYEE)	(49307.00)	
Society 3022 Deducted and Payble (Employee)	(767678.00)	
Society 454 Deducted and Payble(Employee)	(4081744.00)	
Society 560 Deducted and Payble (Employee)	(3617645.00)	
Society 611 Deducted and Payble (Employee)	(2711504.00)	
Society 624 Deducted and Payble (Employee)	(110750.00)	
Society Loan (New)	4056064.00	
Sun Agrim (New) Employees	2979962.00	
Surcharge on Tds Payble	1971.00	
Tds on Cgst Payble	1054981.53	
Tds on Sgst Payble	1026513.63	
Tds Payble on It	18309.00	
Union Bank Deduction (Employees)	2100.00	
Vat Payble	3254112.76	
Welfare Fund Deducted and Payble (Employee)	(120520.00)	
Electric Bills Payable	220729797.00	
Lic Payable	226419.00	
Salary Payable	7129618.93	
Suppliers and Contractors Payable	53580.00	
Telephone Bill Payable	308794.00	
Testing Report Payable	9533295.38	
Water Bill Payable	129940919.03	
Total		688477797.28



Schedule 4: FIXED ASSETS

Sr No.	Particulars	Amount
1	4120 Movable Building & Premises All	149334973.20
2	4133 Movable Road & Foot Path	1682622997.16
3	4134 Movable Water Supply System	95119087.10
4	4136 Movable Toilets	53856363.66
5	4139 Conference Hall Form Munciple Fund	95441058.24
6	4139 Election of Etp Plantt	1235658.00
7	4169 Other Vechiles Fix & Mov Asset	5000.00
8	Commerical Vehicles Fix & Mov Asset	13058354.00
9	Electrical Installations	72210475.00
10	Furniture and Fixture All	12428985.50
11	Gutters & Nalls	248686480.16
12	Movable	68425923.00
13	Movable Asset Land All	293825249.00
14	Movable Bridges	100624596.15
15	Movable Intangible & Other Asset All	1406860.80
16	Movable Plant and Machinery	18966973.00
17	Movable Sewerage System	474955647.35
18	Office Equipment Computer and Peri All	19225908.20
19	Plant & Machinery Other	10237866.20
20	Vechiles	44187437.00
	Total	3455855892.72



Schedule 5: Investment

Particulars		Amount
Investment		619264860.00
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	
Fixed Deposit (Fd No. 15923 Idbi)	5792599.00	
Fixed Deposit (Fd No. 15932 Idbi)	5792598.00	
Fixed Deposit (Fd No. 48310 Idbi)	6431508.00	
Fixed Deposit (Fd No. 48329 Idbi)	6431508.00	
Fixed Deposit for Employees Pf	189089792.00	
Fixed Deposit with Hdfc Bank (39458)	40000000.00	
Fixed Deposit with Idbi Bank	12275427.00	
Fixed Deposit with Idbi (Dcps)	106047847.00	
Idbi Bank Fd 82667008	5667582.00	
Idbi Bank Fd (82667009)	5667583.00	
Idbi Bank Fdr 40901	37046827.00	
PUNJAB BANK 2135 (DCPS)	56136086.00	
Total		619264860.00

Schedule 6 : CURRENT ASSETS

Particulars	Amount	Amount
Closing Stock (As Certified by Proprietor)		
Loans & Advances (Asset)		565082.00
Retain Amount	449691.00	
ST	115391.00	
Cash and cash equivalents		
Cash	382785.00	382785.00
Bank Account		2165707349.17
13TH FINANCE 3274	(804197.58)	
15 TH FINANCE COMMISSION AMR 2544	130857936.00	
Agnishaman Balkatiran {CBI} 2835	17714124.60	
ALPASANKHYANK ANUDAN (PNB) 4504	2782780.60	
AMC 14 TH FINANCE 6166	(12699042.18)	
AMC AMBA NALA (CBI) 2369	56130.60	
AMC AMRUT YOJNA 3137	373218247.80	
AMC BRGF (CBI) 2347	4574377.60	
AMC DALIT WASTI YOJANA 1196	(14333170.61)	
AMC FUND / PROPERTY TAX/ AMC 2394	142250432.58	
AMC HADDWAD {IDBI} 6249	1882468.00	
AMC JIHILLA NIYOJNA SAMITI YOJNA 7878	(39521248.43)	
AMC KALYAN NIDHI (IDBI) 1921	(45512.00)	
AMC KALYAN NIDHI (INDIAN BANK) 6460	234385.00	
AMC KHASDAR 1390	(453050.00)	
AMC KHASDAR AJITKUMAR SANCHE 6628	50223.00	
AMC KHASDAR NIDI (CBI) 2799	144556.60	
AMC NATIONAL CLEAN AIR {HDFC} 9419	848266.00	
AMC PMYA YOJNA 7035	(27360.00)	
AMC RAMAI AWAS YOJNA 2377	(2368026.00)	
AMC ROAD GRANT 1298	(244891.00)	



AMC VIDHRBHA VIDHANIK {CBI} 2891	2868772.60
AMC VIKAS SHULK ELECTION (PNB) 4522	11666974.60
AMRUT GREEN SPACE 6161	4707399.80
AXIC 1445	845573.00
AXIC 2904 (SHAHAR BUS)	745523.00
AXIC 6020	493819.00
AXIC 7006	243733.56
AXIC 8187	1334525.00
AXIC 9033	4181288.64
AXIC BANK 4967	(12250.00)
AXIC BANK 9860 (GIS PRANALI)	2274016.00
AXIS 1540 (MANAPA FUND)	(61051606.05)
AXIS 3188 ALPSANKHYANK	12225.00
AXIS 6314 NIVDNUK/VIKAS SHULK	(49342.36)
AXIS 7471 (BUS ROYALTY)	244253.83
AXIS BANK 1831 (13 TH FAINANCE)	647640.00
AXIS BANK 2833 (GHARKUL YOJNA)	(8376505.00)
AXISBANK 2834 (14 VITT AYOG)	(99778682.43)
AXIS BANK 3973	55755.57
AXIS BANK 8781 (J.AND D.MALL)	24000.00
AXIS BANK 9638	1734539.00
AXIS BANK (BHIM TEKADI GRANT) 9758	20740.00
AXIS RELIANCE 4761	15478701.84
AXIS (ROB) 4326	(37368913.00)
BANK OF INDIA 0015 (NULM)	(956481.00)
BANK OF INDIA 4735 (LBT)	(3182952.00)
BHIMTEKADI SAUNDARIKARAN {PNB} 4513	5136011.60
BHUYARI GATAR YOJNA 2962	29295289.80
Bom AGNIKAR 3002	14265098.80
CENTRAL BANK 1571 (NULM)	5894180.83
CENTRAL BANK 7973 (MULBHUT SOI SUVIDHA)	(19340066.00)
CENTRAL BANK (DALIT SUDHAR) 2303	100554977.80
Central Bank of India 2289{ Road Grant}	58125772.60
CHATRITALV VIKAS YOJNA 3148	47138382.80
DENA BANK 2025 (GHARKUL)	17844343.00
EXCESS RAINFALL ROAD REPAIRING FUND (PNA)	867993.60
GHANAKACHRA VEVASTHAPNA 3071	(75472084.52)
HDFC 0010 (LBT)	196100.00
HDFC 0012 (CHATRI TALAW VIKAS YOJNA)	418241.40
HDFC 0020 (TAX)	67007777.45
HDFC 00240(SWACHATA GRUH)	(55762.00)
HDFC 0899	87206.00
HDFC 1162 (ROAD DURSTI)	(167129.00)
HDFC 14TH FINANCE SD 9902	12078228.00
HDFC 2996 (AMRUT YOJNA)	(53461346.00)
HDFC 3964 (PRATHMIK SOYI SUVIDHA)	20661.00
HDFC 8723 (SBA)	16781671.00
HDFC 9590 (FIRE TAX)	(724341.00)
HDFC 9679 (TRIVENI)	97079.00
HDFC AMC ROB SD 6771	(99490.00)
HDFC BANK 0061 (SMART CITY)	16203383.00
HDFC BANK 1152 (TREE)	(2974941.00)
HDFC BANK 3977 (NAGAROTTHAN YOJANA)	11016367.00
HDFC BANK 9842 (AMMRUT ABHIYAN YOJNA)	3064623.00
HDFC BANK AC 0910 (VIKAS SHULK)	(10896459.77)
HDFC BANK AC 8233 (BHUYARI GUATAR)	1308336.00



HDFC BANK (AMC FUND) 1136	(13066478.00)
HDFC BANK (PADHAN MANTRI) PMAY 0051	(265607.00)
HDFC BANK RUB 6245	23685384.00
HDFC BANK SIKSHAK ANU (8591)	(3926287.18)
HDFC RELIANCE SD 0702	(96141.00)
IBDI 0063	16928113.00
ICIC (PMYA) 3075	22648896.00
IDBI 0115	(7328.30)
IDBI 0374 (M.N.P.A)	(12219563.05)
IDBI 1993 ROAD ANUDAN	8017304.83
IDBI 2269 (DALIT VASTI SUDHARNA)	18753081.57
IDBI 3202 (PMAY)	262858694.00
IDBI 3720 (BALKLYAN AAHAR)	1224324.00
IDBI 6530 (GHARKUL YOJNA)	45077305.00
IDBI 9122 ANSHDAN	8551.00
IDBI BANK 0072	(131032.10)
IDBI BANK 0106 (AGNOI BALKATI	(39831.00)
IDBI BANK 0548	(904.50)
IDBI BANK 0630	401876.00
IDBI BANK 1970	999.28
IDBI BANK 2267	(10970.70)
IDBI BANK 2268 (12 VITT AAYOG)	(1228.70)
IDBI BANK (2295) (IDSMT)	359661.80
IDBI BANK (2695)	(20.78)
IDBI BANK 3515	141310787.00
IDBI BANK 70063	(24930505.90)
IDBI BANK 80228	104313854.29
IDBI GHARKUL SAVING AC	(41667000.00)
IDBI HUDCO 0465	(388271.20)
IDBI KHASDAR 1981	(1309.10)
IDBI (PMAY GOV) 9829	1212000.00
IDSMT 2145 (Bom)	17337714.20
INDIAN BANK 2003 (AMBA)	3938256.00
INDIAN BANK (3452)	4824912.00
INDIAN BANK 7652	407702.00
INDIAN BANK AGNI SURAJASHA (2850)	8873230.00
MAHARSHTRA BANK 3274	141461585.70
NAGROTHAN YOJNA / NAGROTHAN 3160	365281188.80
P.N BANK 4760	17171704.44
PNB NAISARGIK APATTI 4461	17248010.60
PNB (ROB) 4452	39029432.60
PNB (ROB) SD 4531	21387011.00
PRIMARY SCHOOL FUND 2349 BOM	21956025.80
RELIANCE & MSEB / RASTE DURUST 3057	9721671.63
RELIANCE SD 3932	5851749.80
SANITATION 3104	7566420.80
SBI 1815 (E.M.D)	(8700536.00)
TRIVENI YOJNA / TRIVENI YOJNA 3013	22725358.80
UNION BANK 1369 (AAMDAR)	6830488.72
UNION BANK 2253	1988999.59
UNION BANK 3860	929707.00
UNION BANK 6976	23943988.17
URBAN TRANSPORT /BUS SHAHAR 2429	742168.80
VIKAS SHULK 2984	187496450.64
VIKAS SHULK 39R 2372	7508796.50
VRUKSJAPRADHIKARAN / VRUKSHA 3024	4683411.75
YES BANK (GHANKACHARA VYAVSTAPAN)	323263.00
Total	2166655216.17



Schedule 7: INDIRECT INCOME

Particulars	Amount	Amount
DIRECT INCOME		766582084.54
12% SC	801370.15	
BANK INTEREST	115024075.80	
Cess 1%	4399818.56	
INSURANCE 1%	357088.05	
Labour Deduction	5072251.00	
LIC MATURITY INCOME	611494.00	
MAHAONLINE (ICICI)	404511.00	
MS ELECTRICITY DISTRIBUTION	380103.00	
PMAY (INCOM)	5791122.00	
अग्नि कर 3	19979054.75	
अतिक्रमण वसुली दंड	322550.00	
अनामत 18	21424797.44	
अर्ज नोंदणी फी 21	1345131.00	
असेसमेंट	156202.00	
इमारतीवरील कर	16789417.00	
उद्योग शुल्क	546505.00	
एकत्रित माल मत्ता कर	190580834.56	
कंत्रदार नोंदणी फी	1699044.00	
किरकोळ उत्पन्न	43896176.20	
कोविड -19 चार्जस 19	1896512.00	
खुला भूखंड वरील कर	49665203.00	
गहाळद्री गार्ड कपात 330	271320.00	
जन्म मृतु दाखलाफी 1	465405.00	
जमिनीचे भाडे 12	10000.00	
जमीन महसूल व शेतसारा 49	322074.00	
जाकता/ मुद्रांक	10824783.00	
जाहिरात कर 09	89285.00	
टेलीफोन BSNL ROYALTY	2959325.00	
त्रिवेणी योजना (गाळेवारी) 300	2130981.00	
नर्सिंग होम वबीओमेडीकल वेस्ट परवाना फी 3६	283376.00	
नर्सिंग होम व बायोमेडिकल वेस्ट परवाना फी 36	12500.00	
निविदा फी	125694.00	
परवाना फी 24	84407.00	
परवाना फी २४	570233.00	
पाणीपट्टी कर 5	5908671.75	
बाजारपेठ वदुकानापासुन उत्पन्न 18	3730584.00	
भुयारी गटार आधीभार 299 1	19000936.20	
मागणी नोटीस फी	3112686.00	
मोजणी शुल्क 36	600.00	
रोजगार हमी योजना कर	2117978.00	
वसुलीचा इतर खर्च	8524554.00	
वारंट फी 30	405019.00	
विकास शुल्क (बांधकाम परवानगी) 296 Income	117990014.13	
विपुल कर	84880.00	
विवाह नोंदणी फी 34	611082.00	
वैद्यकीय तपासणी शुल्क / प्रथम नोंदणी	3532430.00	
व्यापारी संकल उत्पन्न १७	87597.00	
युक्त उपकार ४	9670566.75	
शिक्षण कर	18337008.00	
सामान्यकर	51743125.00	
स्ट्रीट कर	16262124.20	
हस्तनंतरण फी 33	49900.00	
हस्तांतरण फी 33	6119685.00	
Total		766582084.54



Schedule 8: OTHER INCOME

Particular	Amounts	Amounts
Total other Income		1405193197.50
जकात /स्थानीय कर नुकसान भरपाई LBT 394	1370400000.00	
PRATHAMIK SHALA ANUDAN	34793197.50	
Total		1405193197.50

Schedule 9: DIRECT EXPENSES

Particulars	Amount	Amount
Bank Charges	163579.09	1785569315.80
अग्निशमन गाडी देखभाल व दुरुस्ती 116	716690.00	
अतिक्रम हटविणे 202	3379074.00	
अतिथी खर्च 91	884275.00	
अनधिकृत मासविक्री उपद्रवी पशुपालन पोलीस संरक्षण 418	1047766.00	
अपारपरीक उर्जा उपकरणे आणि उर्जा बचत 127	745012.00	
अमरावती शहरात महिलाकरिता टोयलेट सुविधा 446	405990.00	
अस्थायी आस्थापना 138	1687825.00	
अस्थायी आस्थापना 181	1786486.00	
अस्थायी आस्थापना 464	54547139.00	
आकस्मिक / कार्यालय खर्च 80	2456543.00	
आकस्मिक खर्च 112	7289533.00	
आकस्मिक खर्च 122	423918.76	
आकस्मिक खर्च 168	3712162.00	
आकस्मिक खर्च 188	5608887.00	
आकस्मिक खर्च 199	301644.00	
आकस्मिक खर्च 206	4068498.00	
आकस्मिक खर्च 211	1932687.00	
आकस्मिक खर्च 216	432601.00	
आकस्मिक खर्च 236	1670806.00	
आकस्मिक खर्च 254	56585.00	
आकस्मिक खर्च 401	174291.00	
आकस्मिक खर्च 88	4878909.00	
आकासमिक खर्च 158	2350049.00	
आकासमिक खर्च 143	225904.00	
आपंगासाठी सोयी सुविधा तयार करणे 232	7548806.00	
आपातकालीन कुली कामगार वेतन 431	692173.00	
आयुक्त / महापौर निवासस्थान बांधकाम 435	1301239.68	
आर्किटेक फ्री Dar तयार करणे तत्सम 208	1073135.00	
आस्थायी आस्थापना 111	3669734.00	
इमारतीची दुरुस्ती 218	5644942.05	
इमारती बंधने 274	11285.38	
ईतर कर परतावा 104	30000.00	
ईतवारा/ सोमवार बाजार सुधारणा 411	93041.00	
ईमारत बांधकाम करणे (कार्यालय) 434	3433271.56	
उपयोगात आलेल्या विजेचा खर्च 123	5589975.00	
औषधी खर्च 159	1936829.57	
औषधी व साहित्य खरेदी शवदाहिनी 419	157695.00	
कर आकस्मिक खर्च 101	476814.00	
कर छपाई 102	963600.00	
कर स्थायी आस्थापना 100	56534744.42	
कर्करोग, हृदयरोग, ब्रेन ट्युमर, किडनी जन्मजात 163	335000.00	
कल्याण निधी 1920	88000.00	
कार्यालय स्थायी 79	51431538.00	
किरकोळ खर्च 233	24031.00	
किरकोळ बांधकाम व दुरुस्ती 220	107846.00	
कुपने 269	1132148.81	



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3928556.00
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 215507.00



शायन उत्पत्ती नियंत्रण उपक्रम 234	2305800.00
शासन योजनेसाठी परक निधि (लोकवर्गित) 371 घनकचरा	73895388.36
शिक्षण कर 385	16032198.00
शिव टॅक्सी सौंदर्यीकरण 197	2661480.00
संपूर्ण असेसमेंट करण्याचा खर्च 103	2700156.00
सकडट वगाईड 240	8333.00
संपर्क परीक्षा केंद्र चालविणे 214	475371.36
सभेचा सादिल खर्च 90	338621.00
समाविष्ट ग्रामीण भागासाठी 291	25041164.76
सांगणकीकरण वदेखभाल . ई गव्हर्स 85	2521542.00
सांस्कृतिक भवन भाडे मधून खर्च / टाउन हॉल 286	100.00
सातवा वेतन आयोग 462	24342393.40
सार्वजनिक सडासाठी दुरुस्ती 200	372931.82
सार्वजनिक संस्था अनुदाने (फिंडा) 258	450000.00
सार्वजनिक सडास 275	458585.00
साहित्य खरेदी 146	2760.00
साहित्य खरेदी 160	312993.00
साहित्य खरेदी 217	791117.00
सिकिंग फंड 266	67500.00
सीसीटीवी क्यामरे व संगिनकरन यंत्रणा 85 A	370948.00
सुरक्षा व्यवस्था 108	25704596.00
स्थायी आस्थापना 187	8980145.00
स्थायी आस्थापना 153	2990462.00
स्थायी आस्थापना 235	250032436.00
स्थायी आस्थापना 253	154479.00
स्थायी स्थपना 180	1993693.00
स्थायी अस्थापना 178	286191.00
स्थायी आस्थापना 128	1551625.00
स्थायी आस्थापना 110	17959562.00
स्थायी आस्थापना 119	15585533.00
स्थायी आस्थापना 137	3098240.00
स्थायी आस्थापना 157	23232443.16
स्थायी आस्थापना 167	4333726.00
स्थायी आस्थापना 176	1334348.00
स्थायी आस्थापना 186	12523947.00
स्थायी आस्थापना 189	85116.00
स्थायी आस्थापना 192	5742163.00
स्थायी आस्थापना 198	6963844.00
स्थायी आस्थापना 205	13199046.00
स्थायी आस्थापना (पर्यवान विभाग) 458	1483076.00
स्थायी आस्थापना सफाई कामगार 134	8439181.40
स्पर्धामध्ये भाग घेणार्या खेळाडू प्रोसाह 463	200000.00
स्मशान भूमी सुधारणा 225	2860460.11
फिशरी हब 443	49304939.47
Total	1785569315.80



Schedule 10: INDIRECT EXPENSES

Particulas	Amount	Amount
INDIRECT EXPENSES		
ADD CHARGE		203707857.37
ADD QUALITY CHARGES	170412.06	
Add Roylty SAND	11151.00	
Deduction on Royalty on Sand	(639424.57)	
ESIC	(131889.19)	
GST12%	(8276.00)	
Gst 18%	48807119.13	
INPUT CGST	1371088.92	
INPUT SGST	310479.58	
KALYANKARI YOJANA 5%	293156.58	
L.W.F	80682.23	
RELESE TESTING AMOUNT OF TESTING	(328481.62)	
Rounded Off	787638.00	
SGST	48.54	
कंत्राटदार शुल्क	912618.06	
किरकोळ उत्पन्न ७३	119689.00	
ठेकेदारांच्या ठेवी ३७७	4700.00	
त्रिवेणी योजना (गुठेवरी) ३४०	274602.00	
दावाखना उत्पन्न १६	521423.00	
पर्यावरण पूरक प्रकल्प निधी 265	257266.00	
मुलभूत / प्राथमिक सुविधा विकास अनुदान ३४३	6927.00	
मोठ्या इमारतीवर कर ३८०	4301856.58	
रस्ता दुरुस्ती फी (महसूल ३)	1275322.00	
रस्त्याचे बांधकाम वसुधारणा Ncap ३४७	34733.00	
रोजगार हमिकार ३७९	28655450.13	
वाहन तळ भाडे ४२	614831.00	
विकास खर्च बा. प. ३०९	32750.00	
विकास खर्च वा. प. ३४१	5074.00	
विकास शुल्क (बांधकाम परवानगी) ३३६	2838037.00	
विकास शुल्क (भूखंड विक्री) ३३७	75848954.94	
शाळा इमारतीचे भाडे १३	7185184.00	
शिक्षण कर ३७८	27496.00	
	30067239.00	
Total		203707857.37



AMRAVATI MUNICIPAL CORPORATION

Bank Reconciliation Statement

As on date 31 March 2021

NO	Name of the Banks	Book Name	Account Number	Balance As per Cash Book	Difference In Opening Balance	Balance As Per Bank Statement
1	PANJAB NATIONAL BANK	DCPS	16000101082135	56136086	33238948	89375034
2	BOM	AMC FUND	60355432394	142776045	-525613	142250432
3	BOM	PRIMARY SCHOOL FUND	60335432349	31778844	-9822820	21956024
4	INDIAN BANK	AMBADEVI AND DEVI SAN	962012003	0	0	0
5	INDIAN BANK	HADDWAD YOJANA	6899030357	0	0	0
6	PANJAB NATIONAL BANK	JAIVIK VIVIDHATA SAMITI	16000101084489	0	0	0
7	INDIAN BANK	AADHAR YOJANA	952043452	0	0	0
8	CENTRAL BANK OF INDIA	KALYAN SWEEPER NIDHI	3809802824	0	0	0
9	CENTRAL BANK OF INDIA	DALIT WASTI YOJANA	3809802303	0	0	0
10	UNION BANK	DPAP A/C	323302010061369	0	0	0
11	IDBI BANK	AGNISHAMAN BALAKATIK	507104000070106	0	0	0
12	CENTRAL BANK OF INDIA	AMC AMBA NALA	3809802369	56130.6	0	56130.6
13	CENTRAL BANK OF INDIA	AMC VIDHARBHA VIDHANIK	3809802891	2868772.6	0	2868772.6
14	CENTRAL BANK OF INDIA	AMC DALIT WASTI YOJANA	3809802303	100554977.8	0	100554977.8
15	CENTRAL BANK OF INDIA		3809802289	58125772.6	0	58125772.6
16	CENTRAL BANK OF INDIA	AMC BRGF	3809802347	4574377.6	0	4574377.6
17	CENTRAL BANK OF INDIA	AMC KHASDAR	3809802799	144556.6	0	144556.6
18	CENTRAL BANK OF INDIA	AMC AGNISHAMAN BALKATIKAF	3809802835	17714124.6	0	17714124.6
19	INDIAN BANK	KALYAN NIDHI	6899046460	234385	0	234385
20	INDIAN BANK	AGNISURAKSHA NIDHI	942702850	8873230	75833.66	8949063.66
21	PUNJAB NATIONAL BANK	RAJAPETH OVERBRIDGE	16000101084531	21387005.6	0	21387005.6
22	PUNJAB NATIONAL BANK	NAISARGIK AAPATTI	16000101084461	17248010.6	-714353	16533657.6
23	PUNJAB NATIONAL BANK	ALPASANKHYANK ANUDAN	16000101084504	2782780.6	0	2782780.6
24	PUNJAB NATIONAL BANK	ALPASANKHYANK ANUDAN	16000101084470	867993.6	0	867993.6
25	PUNJAB NATIONAL BANK	AMC RAJAPETH OVERBRIDGE	16000101084452	39029432.6	0	39029432.6
26	PUNJAB NATIONAL BANK	BHIMTEKDI SAUNDARIKARAN	16000101084513	5136011.6	0	5136011.6
27	PUNJAB NATIONAL BANK	AMC VIKAS SHULK ELECTION	16000101084522	11666974.6	0	11666974.6
28	HDFC BANK	AMC FUND	50100129001136	-13066478	13861264	794786
29	CENTRAL BANK OF INDIA	SWACHABHARAT ABHIYAN	3809802926	THIS CASH BOOK HAS BEEN SUBMITTED TO THE POLICE STATION FOR SOME LEGAL ISSUE		#VALUE!
30	HDFC BANK	SMART CITY	61	16203383	156852	16360235
31	AXIS BANK	NAISARGIK AAPATTI	914010009224967	-12250	246321	234071
32	HDFC BANK	HDFC PROPERTY TAX	27237620000020	40107555.45	-39454411.47	653143.98
33	HDFC BANK	VIKAS SHULK	50100129000910	10896459.77	8339755.23	19236215
34	AXIS BANK	AMC VIKAS SHULK	913010014676314	-49342.36	104620	55277.64
35	BOM	VIKAS SHULK	60355432984	186963182.7	0	186963182.7
36	PUNJAB NATIONAL BANK	NATIONAL CLEAN AIR	16000101084498	0	0	0
37	PUNJAB NATIONAL BANK	PARYAVARAN PURAK P NIDHI	1600101084540	0	0	0
38	INDIAN BANK	AARTHIK VA SAMAJIK JATANIHA	6005807652	0	0	0
39	BOM	15TH FINANCE COMMISSION	60356772544	130855436	0	130855436
40	AXIS BANK	BHIMTEKDI	914010003509758	20740	43702	64442
41	AXIS BANK	SINKING FUND	911010036128187	1334525	11293	1345818
42	AXIS BANK	SPARDHA PARIKSHA MARGDARH	911010024956020	493819	4179	497998
43	AXIS BANK	RAJKAMAL SQUARE	265010100107006	243733.56	2063	245796.56
44	AXIS BANK	VIKAS SHULK 39/R	914010003279033	4181288	35383.64	4216671.64
45	AXIS BANK	URBAN TRANSPORT(UTF)	914010053797471	244253.83	-242773	1480.83
46	AXIS BANK	LOCAL BODY TAX	912010045753973	55755.57	472	56227.57
47	AXIS BANK	BUS GRANT	914010008152904	745523	6309	751832
48	AXIS BANK	J AND D MALL	916020072568781	24000	0	24000
49	AXIS BANK	13TH FINANCE DAY CARE CENTE	913010031229638	1734539	14678	1749217
50	AXIS BANK	ALPASANKHYA ANUDAN	914010009133188	12225	23702	35927
51	AXIS BANK	ROB	914010011424326	-37368913	76816233	39447320
52	AXIS BANK	GIS PRANALI	911010024949860	2274016	36352	2310368
53	AXIS BANK	RASTE DURUSTI NAZUL	914010008161445	845573	20965	866538
54	AXIS BANK	13TH FINANCE AAGANWADI	913010031431831	647640	5481	653121
55	AXIS BANK	RELIANCE & MSEB	915010044244761	15478701	-15126012.4	352688.6
56	HDFC BANK	CHATRITALAV VIKAS YOJANA	50100171110012	418241.4	-404769.4	13472
57	HDFC BANK	TRIVENI YOJANA	9679	97079	-70506	26573
58	HDFC BANK	RAJAPETH UNDER BRIDGE	50100316056245	23685384	-23318757	366627



59	HDFC BANK	PRATHMIK SOYI SUVIDHA	50100016663964	20661	176	20837
60	HDFC BANK	AMRUT YOJANA	2996	-53461346	76107995	22646649
61	HDFC BANK	RASTE DURUSTI NAZUL	50100129001162	-167129	200903	33774
62	HDFC BANK	NATIONAL CLEAN AIR PROGRAM	9419	848266	1204934	2053200
63	HDFC BANK	14 FINANCE SD	9902	11738138	-330158	11407980
64	HDFC BANK	PMAY	50100171110051	-265607	352463	86856
65	HDFC BANK	AMC ROB SD	50100254596771	-99490	404981	305491
66	HDFC BANK	NAGAROTHAN YOJANA	50100016663977	11016367	-10724011	292356
67	HDFC BANK	AGNIKAR	50100121729590	724341	-591303	133038
68	HDFC BANK	AMRUT GREEN SPACE	50100217139842	3064623	-3040014	24609
69	HDFC BANK	VRUKSHA PRADHIKARAN	50100129001152	-2974941	3397363	422422
70	HDFC BANK	SANITATION FOR SC NB	27311450000024	-55762	72576	16814
71	HDFC BANK	BHUYARI GUTTER YOJANA	50100129008233	1308336	569183	1877519
72	HDFC BANK	VIKAS SHULK 39/R	50100129000899	87206	41242	128448
73	HDFC BANK	PRIMARY SCHOOL FUND	50200003418591	-3926287.18	4200729.18	274442
74	HDFC BANK	AMC RELIANCE SD	50100254600702	-96141	109633	13492
75	IDBI BANK	PMAY	507104000143202	262858694	43868098	306726792
76	IDBI BANK	ROAD GRANT	50710010001993	8017304.83	243293.97	8260598.8
77	IDBI BANK	INR MR VRUKSHA UPKAR AMC	50712010000548	-904.5	-383.5	-1288
78	IDBI BANK	HUDCO AND AMC	50712010000465	-388271.2	389812.61	1541.41
79	IDBI BANK	RAMAI YOJANA GHARKUL	507104000156530	45077305	870823	45948128
80	IDBI BANK	IDSMT	50710010002295	359661.8	-173634.04	186027.76
81	IDBI BANK	D.C.P.S	507104000089122	8551	72	8623
82	IDBI BANK	KHASDAR NIDHI	50710010001981	-1309.1	2443	1133.9
83	IDBI BANK	KALYAN NIDHI	50710010001921	-45512	1365359	1319847
84	IDBI BANK	AAGANWADI BALKALYAN AHA	507104000153720	1224324	10351	1234675
85	IDBI BANK	FISHERY HUB	507104000153515	141310787	1573835	142884622
86	IDBI BANK	AGNISHAMAN	507104000070106	-39831	171039.9	131208.9
87	IDBI BANK	DALIT SUDHAR YOJANA FUND	50710010002269	18753081	16795927	35549008
88	IDBI BANK	INR AMC SWEEPAS WELFARE FL	507100140630	401876	3389	405265
89	IDBI BANK	INR MR AMC AMBA NALA & UP	50710010001970	999.28	0	999.28
90	IDBI BANK	INR HADDWAD SHASAN ANUDA	507104000166249	1882468	51063715	52946183
91	IDBI BANK	VIDHARBA VAIDHANIK VIKAS N	507104000070115	-7328.3	27382	20053.7
92	IDBI BANK	NAGROTHHAN	507104000070063	24955306.2	-24954127.9	1178.3
93	IDBI BANK	B.R.G.F	50710010002267	-10970.7	43773.7	32803
94	IDBI BANK	KHASDAR NIDHI A/c ANANDRAC	50710010172695	-20.78	665	644.22
95	BANK OF MAHARASHTRA	CHATRITALAW VIKAS YOJANA	60355433148	47414232.8	0	47414232.8
96	BANK OF MAHARASHTRA	BHUYARI GUTTER YOJANA	60355432962	29295289.8	0	29295289.8
97	BANK OF MAHARASHTRA	VIKAS SHULK 39/R	60355432372	7508796.8	0	7508796.8
98	AXIS BANK	14th FINANCE	915010034152834	-100675611.4	334261004.4	233585393
99	BANK OF MAHARASHTRA	RELIANCE	60355433932	5851749.8	0	5851749.8
100	BANK OF MAHARASHTRA	13th FINANCE COMMISSION	60063433274	-804197.58	1257560.4	453362.82
101	BANK OF MAHARASHTRA	I.D.S.M.T	60355432145	17337714.2	0	17337714.2
102	BANK OF MAHARASHTRA	NAGROTHHAN YOJANA	60355433160	365281188.8	0	365281188.8
103	BANK OF MAHARASHTRA	KHASDAR AJITHKUMAR SANCHE	60357376628	50223	0	50223
104	BANK OF MAHARASHTRA	AMRUT YOJANA PAANI PURAVT	60355433137	373218247.8	0	373218247.8
105	BANK OF MAHARASHTRA	AMRUT GREEN SPACE	60355436161	4707399.8	0	4707399.8
106	BANK OF MAHARASHTRA	AGNIKAR	60355433002	14265098.8	0	14265098.8
107	BANK OF MAHARASHTRA	GHANKACHRA VYASTHAPAN	60344983071	-74572084.52	188262418.8	113690334.3
108	BANK OF MAHARASHTRA	VRUKSHA PRADHIKARAN	60355433024	4683411.75	20.05	4683431.8
109	BANK OF MAHARASHTRA	AMRUT YOJANA	60355433137	373218247.8	0	373218247.8
110	BANK OF MAHARASHTRA	SANITATION	60355433104	7566420.8	0	7566420.8
111	BANK OF MAHARASHTRA	TRIVENI YOJANA	60355433013	22725358.8	0	22725358.8
112	BANK OF MAHARASHTRA	TRIVENI SCHEME	507104000070072	-131032	235992.4	104960.4
113	BANK OF MAHARASHTRA	RELIANCE & MSEB	60355433057	9721672.3	0	9721672.3
114	BANK OF MAHARASHTRA	URBAN TRANSPORT	60355432429	742168.8	0	742168.8



Notes to Accounts

1. Background

As part of financial reforms accrual based double entry accounting system under AMRUT guidelines and as per Amravati Municipal Accounting Method (AMAM), the available accounting data for the FY 2019-2020 was entered into customized TALLY ERP 9.0 Software. The financial statements presented herein are the outcome of this process. The quality and reliability of the financial statements presented herewith are dependent upon and subject to the quality and reliability of available accounting input supplied by Amravati municipal corporation for respective F.Y.

2. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles, guidelines of AMAM requires municipal corporation to make estimates and assumption that effect the reported balance of assets and liabilities and also disclosures relating to contingent liabilities as at the date of financial statements and reported such estimates relied upon includes provisions on tax receivables, useful lives of fixed assets etc. Difference between the actual result and estimates are recognized in the period in which the results are known/ materialized.

3. Recognition of Revenue

i) Revenue in respect of advertisement Rights/Hoardings:

In case of Revenue from advertisement rights since records are not maintained properly, same is recognized on actual receipt basis.

4. Recognition of Expenditure

i) The Amravati Municipal Corporation has not maintained unpaid/ pending bills register. Hence Revenue expenditure incurred during the year but not paid for could not be included in the Financial Statements.

ii) Employee Benefits Expenses :-

Contribution towards Pension and other retirement benefit are recognized as expense as and when they are paid.

Amravati Municipal Corporation deducts Defined Contributory Pension Scheme (DCPS). Provident Fund (EPF) from employees salary and deposit that amount in Bank. From that amount Corporation make the Fixed Deposit with various banks and earned interest. After the retirement of employee, Corporation paid the whole amount of deduction with interest to the retired employee. Those whole processes depends on the dedicated Software maintained by Amravati Municipal Corporation. The said software expired on year 2003, and renewed of the same is yet not done. However AMC has continued to rely on the reports generated by the software. In absence of the date to verify reports generated by software, same were considered while finalizing accounts.



It is difficult to said that Municipal Corporation complied with the various provisions of National Pension Scheme and Employees Provident Fund Scheme.

iii) Provision against Receivables

As the Municipal Corporation does not have detailed bifurcation which is required it is very difficult for us to identify the ageing.

5. Fixed Assets & Capital Work in Progress

i) Fixed Assets Opening Balances

Municipal Corporation has not prepared Fixed Asset Register. Therefore it is difficult to identify the Properties of Municipal Corporation. As the details of the fixed assets & Capital work in progress were not provided for the preparation of opening balance sheet. Fixed assets and capital work in progress shows only those assets which are subsequently acquired as identifiable from the records shared with us. The fixed assets are shown at lower side.

ii) Subsequent additions and deletions

Details of fixed asset additions, capital work in progress completed and put to use was not made available to us as a result only the expense which were specifically identifiable as a capital in nature were capitalized.

iii) Depreciation and Amortizations of Fixed Assets

As the adequate details regarding the fixed assets required for the provision of the depreciation like total fixed asset of corporation, estimated remaining useful life, assets scrapped during the year as on balance sheet date were not made available.

6. Treatment of Grants

i) Opening Balance of Grants

The corporation does not maintain grant register in a proper manner i.e. opening balance of grants are taken as the closing balance of the previous year.

ii) Additions/ deductions during the year :-

Grant received from government agencies are credited directly to respective Grant fund account and debited to separate bank account which is opened for each grant. Expenditure incurred there from is debited Assets/ Capital work in progress/ specific revenue expenditure accounts as the case may be. On the other side, funds equal to capital expenditure incurred during the year against grants are transferred to capital contribution from grant liability. Whereas funds equal to revenue expenditure incurred against Grants are transferred to revenue grants from grant liability.



7. Other Disclosures

- 1) The Municipal Corporation has not maintained a separate register for the security deposit, Earnest Money Deposit, Retention Money, Drainage Deposit, Waterworks Deposit, Tender Money Deposit, Performance Guarantee etc. Further that it has not updated the records of whatever deposits maintained by it. Hence the liability in respect of deposits disclosed in the Balance Sheet is only to the extent of availability of information from whatever records available in that respect. Further that it has not maintained any record of Security or other deposits received in the form of Bank FDR or NSC
- 2) Debit Credit balance in Loans & Advances, Balances of sundry creditors & debtors are subject to confirmation/ reconciliation and consequent modifications, if any.
- 3) Bank reconciliation of few accounts is pending of account of some long unreconciled entries. Besides, the bank statement of few accounts were not made available to us. The same has been brought to the notice of administration on numerous occasions,
- 4) Accounting of the municipal corporation was done based on the source document provided to us during the period of accounting. If the same is change after our accounting the financial statements prepared by us are not presented true and fair view to the extent.
- 5) That the AMC has failed to provide all the vouchers hence while finalization of accounts reliance was placed on cash book. after repeated follow for making available vouchers AMC has failed to provide vouchers for various schemes and with constraint of time available cash book maintained was relied upon.
- 6) It is observed that various accounts are maintained under PMAY for the purchase of MAHA RERA compliance it is suggested to have separate audit of PMAY.
- 7) It is also suggested that bank accounts maintained with private bank are required to be closed to further for necessary accounts same shall be transferred to nationalized bank.
- 8) These being the ground realities, there might be possibility that these financial statements may not cover assets/ liabilities existing at balance sheet date, if any, but unknown to the appropriate authority of the municipal corporation. Any error or omission is noticed it shall be incorporated by making an adjustment through an "Municipal Fund & Reserve A/c". To that extent, these financial statements are not showing real position of state of affairs of the municipal corporation as on reported date.
- 9) The figures in the financial statements have been rounded off to the nearest Rupee.
- 10) Previous year figures were regrouped or rearranged were ever required. As per corporation, the tax may have been collected in cash, but the same has been deposited in treasury account either in the same day or in next day, further there is no mention of cash in the treasury cash book, hence the entries has been passed as appears in the treasury cash book.



11) Year wise aging details of debtors not made available hence provision for bad and doubtful debts cannot be made.

12) Work completion certificate for the assets created/ capitalized during the year has not made available to us, we have capitalized the assets on the basis of the entries in the measurement book/ scheme register/ files of contractors.

13) In the department of Swacha Bharat Yojana accounts details i.e cash books, bank, vouchers, etc not provided to us for the accounting. Further that management informed us that the cash books and documents are submitted to police stations. Hence those transaction not recognized in the books of account.

8. Disclaimer

All the financial figures and comments in specific or general terms made in relation to the same or the accounting process in general in the Amravati Municipal Corporation are based on information, documents and explanations provided by officers and staff during the course of engagement and the correctness, origin comprehensiveness or veracity or comments or explanation in so far as they relate to existing practices is not the responsibility of the consulting team. It is emphasized that the amounts must be made the subject of independent audit. Although the consulting team has made every effort to obtain information from every department of Amravati Municipal Corporation and also circulated the team's requirement in this regard, it is possible that some relevant information or documents have not become available to team. This document is based upon and restricted to the set of information, comments and explanation provided by Amravati Municipal Corporation officers and staff therefore any such information, comments and explanation not provided to consulting team is excluded and the team has no responsibility whatsoever in regard to the possible present or future effects of such documents, comments, information and explanation on present documents. The consulting team is not responsible for any legal or other liability that may arise in any point of time from this documents or any interpretation whatsoever that may be put on the whole or part of it. The consulting team is not responsible for any legal consequences arising out of non-compliance by the Amravati Municipal Corporation of any of its statutory or other governmental obligation that may become apparent now or any time in the future, in whatsoever manner and whatsoever way.

Date: 14.06.2022

Place: Amravati



CAP & CO.
CHARTERED ACCOUNTANTS
FRN 144475 W


CA Chaitanya K. Ingle
PARTNER
M. No. 119992