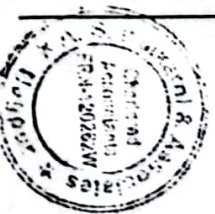


**AMRAVATI MUNICIPAL CORPORATION**  
**BALANCE SHEET**

As on dated 31st March 2020

Sources of Funds	Schedule	Amount	Applications of Fund	Schedule	Amount
<b>Capital Account</b>					
Grants Contribution for Specific Purpose	Sch A	4,649,187,283.72	Fixed Assets	Sch C	2,796,501,569.58
Municipal Fund & Reserve			Infrastructure Assets		659,354,323.14
Opening Balance	1,225,004,207.10		Other Assets		
Add :-	(176,911,726.00)	1,048,092,481.10	Investments	Sch D	973,277,170.00
Addition during the year			F. D. Investment		
Excess of Income over expenditure			Current Assets		
Opening Balance	(32,489,597.84)	(6,684,953.28)	Cash Balance		327,930.00
Current Period	25,804,644.56		Cash-in-hand		
Current Liabilities			Bank Balance		
Duties & Taxes			Bank Accounts	Sch E	1,972,564,194.48
Royalty Payable		9,419,885.71			
TDS Payable		5,324,307.42			
Provisions	Sch B	269,320,495.83			
<b>Bills for Utilities / Services</b>					
Electricity Bill Payable					
Opening Balance	220,735,390.00	220,735,390.00			
Add: Addition during the year					
Telephone Bill Payable					
Opening Balance	308,794.00	308,794.00			
Add: Addition during the year					
Water Bill Payable					
Opening Balance	129,940,919.03	129,940,919.03			
Add: Addition during the year					
<b>Employers Liability</b>					
LIC Payable		480,820.00			
Salary Payable		7,129,618.93			
Suppliers & Contractors Liability		53,580.00			
Testing Report Payable		9,071,255.74			
<b>Non Current Liabilities</b>					
<i>All recoveries on behalf of Government</i>					
<i>3910 All Recoveries on Behalf of Govt All</i>					



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

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: 108335  
Partner

**SI. Rajendra**  
Chief Accounts Officer  
Municipal Corporation, Amravati.



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

Expenditure	Schedule	Amount	Income	Schedule	Amount
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
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		
Government Grants Expenses	Sch I	297,130,084.04	0433 Municipal Corporation Special F	Sch M	215,360,881.00
Health Services	Sch J	699,792,045.97	0433 Government Grants	Sch N	1,331,050,000.00
General Administration and Recovery Exp	Sch K	832,600,100.83	Liabilities (Collection on Behalf of Go	Sch O	91,852,662.00
			90 Recovery Other Than Municipal	Sch P	86,154,608.50
			Taxes		
			Interest on Investment		99,721,437.00
<b>Excess of Income over expenditure</b>		<b>25,804,644.56</b>			
<b>Total</b>		<b>2,179,637,165.00</b>	<b>Total</b>		<b>2,179,637,165.00</b>

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: 120252W  
 CA. Art S. Kulkarni  
 MRN: 108338  
 Partner

*(Signature)*  
 Chief Accounts Officer  
 Municipal Corporation, Amravati.



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

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>			
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
Provisions	361,311,831.69	TDS Payable	2,730,561.65
Testing Report	10,706,188.78	Testing Report	6,586,885.57
Grant for Specific Purpose	1,354,162,335.58	Provisions	338,740,180.35
FD Matured	260,000,000.00	90 Municipal Special Fund	204,494,792.30
<b>Income from Taxes</b>		Government Grants Expenses	920,674,788.16
90 Municipal Rates & Taxes	355,497,576.50	Liabilities (Collection on Behalf of Govt Expen	87,497,676.66
<b>Other Income</b>		Expenses from Municipal Corporation Revenue	396,573,753.92
90 Municipal Rates & Taxes	215,360,881.00	Health Services	543,372,929.65
90 Municipal Rates & Taxes	1,268,400,000.00	General Administration and Recovery Expense	1,210,802,433.28
90 Municipal Rates & Taxes	91,852,662.00	<b>Closing Balance</b>	
90 Municipal Rates & Taxes	149,237,580.77	Bank Accounts	1,972,564,194.48
Interest on Investment	99,721,437.00	Cash-in-hand	327,930.00
<b>Total</b>	<b>5,790,485,951.31</b>	<b>Total</b>	<b>5,967,397,677.31</b>

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

**Chief Accounts Officer**  
 Municipal Corporation, Amravati.



**AJLE "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
<b>Government of India</b>				
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	-	(26,310,000.00)	70,914,997.00
Swacch Bharat Yojana	97,224,997.00	-	-	97,224,997.00
		74.64	6408	
<b>Government of Maharashtra</b>				
13 Vitt Day Care Centre	1,439,886.00	10,682.00	-	1,450,568.00
3221 Mulbhut Soyl 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 FUND	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 Soyl 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)	(2,429,955.87)
Mahar Bus Wahtuk Anudan	263,186.00	-	-	263,186.00
			673615858	
<b>Govt of Maharashtra (Other Dept)</b>				
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
<b>Total of Schedule A</b>	<b>4,516,867,286.40</b>	<b>1,358,299,437.00</b>	<b>(1,225,979,439.68)</b>	<b>4,649,187,283.72</b>
		61,1377405	762071721	



**AMRAVATI MUNICIPAL CORPORATION**  
**FIXED ASSETS**  
**"Schedule C"**

Particulars	Opening Balance as on 01/04/2019	Addition	Sale/ Discard	Total	Depreciation	Closing Balance on 31/03/2020
<b>Infrastructure Assets</b>						
33 Movable Roads & Foot Path	1,682,622,997.16	-	-	1,682,622,997.16	-	1,682,622,997.16
134 Movable Water Supply System	95,119,087.10	-	-	95,119,087.10	-	95,119,087.10
4136 Movable Toilets	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
<b>Total Infrastructure Assets</b>	<b>2,796,501,569.58</b>	<b>-</b>	<b>-</b>	<b>2,796,501,569.58</b>	<b>-</b>	<b>2,796,501,569.58</b>
<b>Other Assets</b>						
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 Plant	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
4109 Other Vehicles - Fix & Mov Assets	5,000.00	-	-	5,000.00	-	5,000.00
Commercial Vehicles - Fix & Mov Assets	13,058,354.00	-	-	13,058,354.00	-	13,058,354.00
Vehicles	44,187,437.00	-	-	44,187,437.00	-	44,187,437.00
Office Equipment, Computers and Perif. All	19,225,908.20	-	-	19,225,908.20	-	19,225,908.20
<b>Total Other Assets</b>	<b>659,354,323.14</b>	<b>-</b>	<b>-</b>	<b>659,354,323.14</b>	<b>-</b>	<b>659,354,323.14</b>

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 Ducted & 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. वसूली व भरणा	(8,794,113.78)

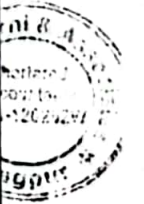
**Total of Schedule B**

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
<b>Total of Schedule D</b>	<b>973,277,170.00</b>
<b>Schedule E</b>	
<b>Bank Accounts</b>	
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 Suvudha)	(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 ANII(R5911)	39,348,180.82

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**

**Schedule F**

म. न. पा. विशेष निधी

एकात्मिक शहर विकास अंतर्गत भूखंड विक्री 3380

भूयारी गटार अधिभार मधून 339

विकास खर्च बा. प. 341

विकास शुल्क (बांधकाम परवानगी) 336

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**Total of Schedule F**

3,007,770.21

7,360,747.00

7,393,572.70

99,659,237.72

14,461,541.82

42,813,097.00

29,628,825.85

**204,324,792.30**

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843,268.64

154,643.05

6,370,967.00

15,396,208.61

9,886,994.00

**Total of Schedule G**

**32,652,081.30**

**Schedule H**

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ठेकेदारांच्या ठेवी 384

मोठ्या इमारतीवर कर 387

800,540.00

15,116,414.00

1,709,523.00



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रोजगार हमीकर 386	9,264,977.00
वैद्यकीय सहाय्यता परतावा 391	10,050.00
शिक्षण कर 385	60,431,912.00
<b>Total of Schedule H</b>	<b>87,333,416.00</b>
<b>Schedule I</b>	
<b>म. न. पा. स्वनिधित्तन खर्च</b>	
इमारती बांधणे 274	497,191.97
इमारत बांधकाम करणे (कार्यालय) 434	846,381.25
कूपणे 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
झोपडपट्टी विकास बिनमागास 267	7,974,419.56
तातडीचे कामाकरिता (परिशिष्ट प्रमाणे) 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
पूलाचे बांधकाम पाईप कलव्हर्ट आणि सिड्डी 272	2,927,146.88
बडनेरा विकासासाठी विशेष निधि 427	4,710,870.41
भयारी 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 पूल व गोपाल नगर भयारी 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(सांस्कृतीक व क्रिडा) 258	2,122,011.57
<b>Total of Schedule I</b>	<b>297,130,084.04</b>
<b>Schedule I</b>	
<b>आरोग्य सोयी सुविधा</b>	
<b>पाणीपुरवठा विभाग 3022</b>	
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 आस्थापना 128	1,619,212.00
<b>स्वच्छता विभाग</b>	
<b>1122 ADTP Dept</b>	
आकस्मिक खर्च 206	40,816.00
नझूल फी 207	136,108.00
भूसंपादनाकरीता 210	13,592,701.00
सुधारीत विकास आराखडा 403	309,230.00
स्थायी आस्थापना 205	13,488,922.00
<b>2122 Construction Dept</b>	
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
मैदानी पहाडगावा 228	1,024,633.66
	272,163.00

रस्ते दरस्ती (नझूल उत्पन्नातून) 219	20,945,133.68
रस्त्यामधील विददयूत खांब हटविणे 227	57,719.00
रेन वाटर हारव्हेस्टिंग (जल पुनर्भरण) 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
दैनंदिन सफाई व सार्वजनिक शौचालय व्यवस्था 147	3,450,592.00
नागरी स्वच्छता अभियान 150	298,564.00
बेवारस प्रेताची विल्हेवाट 145	37,800.00
मोट्या व अडुचनिच्या नाल्यातिल गाळ काढणे 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 आस्थापना 187	6,581,046.00
6022 Birth Death Registration Dept	
पशुगणना 177	87,655.00
स्थायी आस्थापना 176	1,144,925.00
6022 Family Welfare Dept	
स्थायी आस्थापना 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 ट्यूमर, किडणी जन्मजात 163	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	
आस्थापना 181	3,153,407.00
रोगप्रतिबंधक लसी व जंतुनाशक औषधी 182	4,640,815.00
स्थायी आस्थापना 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 उत्पत्ती 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 प्रवठा विभागातील टँकर व ट्रेलरचे नूतनीकरण 174	103,600.00
टायर व ट्यूब खरेदी 170	599,280.00
पेट्रोल व डिझेल आईल इ. खरेदी 171	15,456,769.00
म न पा सर्व वहनाकरिता सृष्टे भाग व दुरुस्थि 169	2,687,264.00
वाहनाचा विमा 172	1,317,640.00
वाहन भाड्याने घेणे 175	4,631,969.00
स्थाई आस्थापना 167	5,257,366.00
Compost Department	
3022 दैनंदिन कचरा उचलणे 156	2,107,841.45
Drainage Dept	
नाला क्ली आस्थापना 135	6,207,943.00
नाली कामगार आस्थापना 136	5,177,007.00
स्थायी आस्थापना सफाई कामगार 134	55,887,436.00
Garden Dept	
आकस्मिक खर्च 401	21,928.00
छत्रपती शिवाजी महाराज पुतळा देखभाल 461	965,000.00
बगिचा साहित्य खरेदी व नविन बगिचे विकसीत करणे 402	1,176,633.96

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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
फुव्वारा देखभाल 195	110,000.00
<b>MTPO Dept 1022</b>	
अतिक्रमण हटविणे 202	6,153,925.00
आकस्मिक खर्च 199	11,421.00
पोलीस यंत्रणा खर्च / नागरिक पोलीस यंत्रणा 203	2,508,915.00
वढाळी तलाव व छत्री तलाव मधील गाळ काढणे 201	371,996.00
सार्वजनिक संडासाची दुरुस्ती 200	3,598,829.88
स्थायी आस्थापना 198	10,871,224.00
<b>Supervision Dept</b>	
अस्थाई आस्थापना 138	1,387,563.00
पर्यावरण जनजागती 417	76,454.00
प्रदर्शन मोजमापक यंत्र 416	449,615.68
स्थायी आस्थापना 137	18,685,053.00
<b>शिक्षण विभाग</b>	
क्रीडा विभाग 5022	1,005,775.00
शिक्षण कार्यालय 8022	138,762,644.32
संकीर्ण 9922	
EESL यान्ची LED लावण्याच्या प्रकल्पाची परतफेड 459	3,600,000.00
किरकोळ खर्च 264	33,675.00
दावे आणि खटले 263	11,850,503.00
निवडणुकीचा खर्च 261	686,649.00
<b>Total of Schedule J</b>	<b>699,792,045.97</b>

<b>Schedule K</b>	
सामान्य प्रशासन आणि वसुलीचा 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
<b>0022 सामान्य प्रशासन विभाग</b>	
अस्थायी आस्थापना 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 भता 81	2,000,435.00
म. न. पा. कर्मचार्यांना वैद्यकीय सहाय 87	3,045,369.00
संगणकीकरण व देखभाल, ई गव्हनन्स 85	3,469,509.82
सहावे वेतन आयोग थकबाकी तरतूद 86	30,652,828.00
<b>0122 नगर सचिव कार्यालय</b>	
अतिथी खर्च 91	218,302.05
आकस्मिक खर्च 88	1,377,080.98
प्रवास खर्च व दौरे 89	843,272.00
महापौर निधी फी 93	43,600.00
मा. सदस्यांना मानधन व भता 92	11,555,300.00
वैकल्पिक भता 95	1,181,323.00
सभेचा सादिल खर्च 90	354,222.88
<b>9022 कर वसुली</b>	
कर विभाग	54,682,009.00
स्थानिक संस्था कर व्यवस्थापन	616,673.00

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 विद्युत व्यवस्था विजेचे दिवेव खर्च 121	8,196,208.72
व्यवस्था नसलेल्या ठिकाणी विद्युत खांब, लाइटलावणे 125	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
<b>Total of Schedule K</b>	<b>832,600,100.83</b>
<b>Schedule L</b>	
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 फ्री 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 Stamp duty	83,468,106.00
<b>Total of Schedule L</b>	<b>355,497,576.50</b>
<b>Schedule M</b>	
म. न. पा. विशेष निधी 0433	
त्रिवेणी योजना (गुठेवारी) 300	484,120.00
भयारी गटार अधिभार 299	18,959,465.00
रस्ता फोडण्याची परवानगी फ्री	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
<b>Total of Schedule M</b>	<b>215,360,881.00</b>
<b>Schedule N</b>	
शासकिय अनूदाने 0433	
3229 स्थानिक संस्था कर अनूदान	1,268,400,000.00
माध्यमिक शाळा अनूदान 63	62,650,000.00
<b>Total of Schedule N</b>	<b>1,331,050,000.00</b>
<b>Schedule O</b>	
असाधारण हण 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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Total of Schedule O

91,852,662.00

Schedule P

म. न. पा. घ्यामालमता व उपयोगित सेवा यांच्याव्यतिरिक्त इतर शक्ती 92

अग्निशामन उत्पन्न 21	90,168.00
अग्निशामन सेवा निधी 25	134,504.00
अभिन्यास नोंदणी फी 27	3,673,396.00
कंत्राटदार शुल्क	499,150.00
कतलखाना उत्पन्न 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 उत्पन्न 16	1,652,440.00
नजूल उत्पन्न 29	325,929.00
नसिंग होम व बायोमेडिकल वेस्ट परवाना फी 36	20,800.00
परवाना फी 24	2,442,186.00
परिवहण सेवा उत्पन्न रोयल्टी 37	5,397,792.00
बाजारपेठ व दकानापासून उत्पन्न 18	3,536,530.00
मागणी नोटीस फी	6,501,332.50
रुग्णवाहीका भाडे 20	9,210.00
वारंट फी 30	302,903.00
वाहन तळ भाडे 42	326,360.00
विवाह नोंदणी फी 34	359,440.00
व्यापारी संकल उत्पन्न 17	7,358,607.00
वृक्ष प्राधिकरण 40	7,289,713.00
शाळा ईमारतीचे भाडे 13	325,200.00
सांस्कृतिक भवन भाडे 35	2,721,916.00
वसुलीचा इतर खर्च	1,041,071.00
हस्तांतरण फी 33	10,304,300.00
विशेष अधिनियमाखालील वसुली 001	4,079,376.00
Penalty Recovered in Other Cases	3,981,778.00
विशेष अधिनियमाखालील वसुली 11	
संकीर्ण 09	5,898,462.00
तपासणी / छानणी शुल्क	4,382,038.00
दाखला देण्याची फी 66	890,795.00
रस्ता दुरुस्ती फी (महसुली उ.)	1,299,297.00
ओपन स्पेस 15% वसुली 396	959,056.00
किरकोळ उत्पन्न 73	91,270.00
ग्रथांलय मासिक शुल्क	5,087,764.00
निविदा फार्म फी 430	1,058,770.00
सेप्टिक टाके सफाई 65	

Total of Schedule P

86,154,608.50

CS & S.