AMALNER MUNICIPAL COUNCIL

Form No. 80

(See Rule No. 387)

Balance Sheet As on 31st March 2021

Account Code	Description of Items	Schedule No	31.03.2021 Amount	31.03.2020 Amount
	LIABILITIES			
3100	Municipal Fund		306,074,559.21	138,181,950.48
	Reserves		283,859,020.24	283,859,020.24
	Earmarked Funds		68,269,595.85	68,269,595.85
	Total Reserves & Surplus - [1]	1	658,203,175.30	490,310,566.57
3200	Grants, Contributions for Specific Purpose - [2]	2	282,487,253.13	471,955,209.13
3300	Loans			
	Secured Loans	3	19,463,463.33	18,021,725.31
	Unsecured Loans		-	-
	Total Loans - [3]		19,463,463.33	18,021,725.31
	Current Liabilities and Provisions			
3500 -	Deposits Received	4	21,511,369.51	20,337,706.75
3800	Recovery on behalf of Government		-	-
3900	Provisions		-	-
3400 -	Other Liabilities	5	19,674,769.72	20,592,597.61
	Total Current Liabilities and Provisions - [4]		41,186,139.23	40,930,304.36
	Total Liabilities - [1+2+3+4]		**1,001,340,031.00**	**1,021,217,805.37**
	ASSETS			
4100	Fixed and Movable Assets - Gross Block (a)	6	727,937,927.09	791,413,414.64
4200	Less : Accumulated Depreciation (b)	7	420,295,967.47	422,120,099.07
	Net Block (a - b)		307,641,959.62	369,293,315.57
4300	Capital Work in Progress		-	-
	Total Fixed Assets - [5]		307,641,959.62	369,293,315.57
4400	Investments - [6]	8	370,747,451.79	382,370,747.98
	Current Assets, Loans and Advances			
4500	Stock in hand		-	-
4600	Sundry Debtors	9	6,674,861.20	4,371,726.08
4700	Loans, Advances and Deposits	10	29,604,525.15	32,634,527.62
4800	Cash and Bank Balances	11	286,671,233.25	232,547,488.12
	Total Current Assets, Loans and Advances - [7]		322,950,619.60	269,553,741.81
4900	Other Assets - [8]		-	-
	Total Assets - [5+6+7+8]		**1,001,340,031.00**	**1,021,217,805.37**

(0.00) 0.00

FOR, RPD & ASSOCIOATED
CHARTERED ACCOUNTANTS

CA RAHUL DUNGARWAL
M. No. 138033
PLACE: NASHIK
DATE:

For AMALNER MUNICIPAL COUNCIL

CHIEF OFFICER
PLACE: JALGAON

ACCOUNTANT

CHIEF OFFICER
Amalner Municipal Council

ACCOUNTANT
Amalner Municipal Council

Municipal Council

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021

Schedule No. 1 : Municipal Fund, Reserves & Surplus (3100)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
	Municipal Fund				
3110	**Municipal Fund**	[a]	1	821,467,882.58	599,462,166.19
3120	**Excess of Income Over Expenditure**	[b]	2	(515,393,323.37)	(461,280,215.71)
	Total Muncipal Fund : [a + b]	[1]		306,074,559.21	138,181,950.48
	Reserves & Surplus				
3130	**General Reserve**	[c]			
3140	**Capital Reserve**	[d]	3	275,920,115.99	275,920,115.99
3150	**Statutory Reserve**				
3151	Salary Reserve			7,938,904.25	7,938,904.25
3152	Surety for Land Acquisition		4	-	-
3153	Water Supply Reserve Fund			-	-
	Total	[e]		7,938,904.25	7,938,904.25
3160	**Loan Repayment Reserve**	[f]		-	-
	Total Reserves & Surplus : [c + d + e + f]	[2]		283,859,020.24	283,859,020.24
	Earmarked Funds				
3170	**Special Reserve**			-	-
3171	Woman & Child Welfare				
3172	5% Weaker section Fund				
3179	Others				
	Total	[g]		-	-
3180	**Trust/ Agency Reserve**				
3181	Pension Fund			9,123,523.00	9,123,523.00
3182	G.P.F.		5	57,126,817.46	57,126,817.46
3183	Trust Fund			-	-
	Total	[h]		66,250,340.46	66,250,340.46
3190	**Other Earmarked Funds**	[i]		2,019,255.39	2,019,255.39
	Total Earmarked Funds : [g + h + i]	[3]		68,269,595.85	68,269,595.85
	Grand Total [1+ 2 + 3]			658,203,175.30	490,310,566.57

Schedule No. 2 : Grants, Contributions for Specific Purpose (3200)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
3210	**Government of India**			
3211	Grant from Finance Commission		-	-
3212	JUDP			
3213	JNNURM			
3214	UIDSS			

3219	Others				
	Total	[1]		-	-
3220	**Govt of Maharashtra (urban development department)**				
3221	Road Grants			117,482.00	5,069,625.00
3222	Dalit Vasti Grant			26,941,455.00	8,807,841.00
3223	UD-6		6		
3224	MP/MLA Fund			-	-
3225	DPDC Funds				
3229	Others			255,428,316.13	458,077,743.13
	Total	[2]		282,487,253.13	471,955,209.13
3230	**Govt of Maharashtra (other department) (purposive grant)**	[3]		-	-
3240	**Other Government Agencies**	[5]		-	-
3250	**Financial Institutions**	[6]		-	-
3260	**International Organisations**	[7]		-	-
3290	**Others**	[8]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			282,487,253.13	471,955,209.13

Schedule No. 3 : Secured Loans (3300)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
3310	**Loans from Government of India**	[1]	7	19,463,463.33	18,021,725.31
3320	**Loans from Government of Maharashtra**	[2]			
3330	**Loan from International Agencies**	[3]			
3340	**Bonds & Debentures**	[4]			
3350	**Secured Loans from Financial Institutions**				
3351	LIC Loan for Water Supply				
3352	HUDCO loan for Water Supply				
3353	HUDCO Loan for Housing				
3359	Others				
	Total	[5]		-	-
3370	**Secured Loan from Banks**	[6]			
3390	**Others**	[7]			
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]			19,463,463.33	18,021,725.31

Schedule No. 4 : Deposits Received (3500 - 3700)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
3580	**Deposits from Staffs**	[1]		-	-



3610	**Earnest Money Deposits**	[2]		-	-
3620	**Security Deposits**	[3]	**8**	20,531,510.63	19,553,819.65
3710	**Deposits From Public**			-	-
3711	Short Term Deposits				
3712	Long Term Deposits				
3719	Others				
	Total	[4]	**9**	-	-
3720	**Revenue Deposits**	[5]	**10**	979,858.88	783,887.10
3730	**Deposits Works**	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			**21,511,369.51**	**20,337,706.75**

Schedule No. 5 : Other Liabilities (3400 - 3900)

Object Code	Item / Head of Account	Sub-Schedule No.		31.03.2021 Amount	31.03.2020 Amount
3410	**Interest on Loan from Government of India**	[1]		-	-
3420	**Interest on Loan from Government of Maharashtra**	[2]		-	-
3430	**Interest on Loan from International Agencies**	[3]		-	-
3440	**Interest on Bonds & Debenture**	[4]		-	-
3450	**Interest on Secured Loan from Financial Institution**	[5]		-	-
3460	**Interest on Unsecured Loan from Financial Institutions**	[6]		-	-
3470	**Interest on Secured Loans from Banks**	[7]		-	-
3480	**Interest on Unsecured Loans from Banks**	[8]		-	-
3490	**Other Interest / Charges on Loans**	[9]		-	-
3510	**Salary & Wages Payable**	[10]	**11**	**4,541,761.12**	**4,452,706.98**
3520	**Other Allowable Allowance**	[11]		-	-
3530	**Refund Payable to Staff**	[12]		-	-
3540	**Benefits Payable to Staff**				
3541	Medical Reimbursement				
3542	Tuition Fees				
3543	Insurance of Employees				
3544	Leave Travel Concession				
3545	Uniform to Staff				
3546	HRD activities				
3547	Bonus & Rewards				
3549	Others				
	Total	[13]		-	-
3550	**Deduction From Salary Payable to Staff**				



3551	Provident Fund			-	-
3552	General Fund (license fees of quarter)				
3559	Others			-	-
	Total	[14]			
3560	**Deduction from Salary Payable on Account of Government Taxes**			-	-
3561	Income Tax			-	-
3562	Profession Tax			-	-
3569	Others			-	-
	Total	[15]	12	-	-
3570	**Deduction from Salary Payable to Respective Institution**				
3571	L.I.C.				
3572	Post Office				
3573	Banks				
3574	Treasury In Case of G.I.S.				
3575	Relief Funds			7,577,035.60	8,016,916.63
3579	Others			7,577,035.60	8,016,916.63
	Total	[16]			
3590	**Other Employer's Liabilities**	[17]		-	-
3630	**Bills Passed for Payment but not Paid**	[18]		5,963,328.00	6,211,800.00
3640	**Bills Received but not Passed for Payment**	[19]		-	-
3650	**Disputed Claims**	[20]		-	-
3660	**Bills for Utilities / Services**			1,592,645.00	1,911,174.00
3661	Electricity				
3662	Water				
3663	Telephone				
3669	Other			1,592,645.00	1,911,174.00
	Total	[21]			
3670	**Deductions**	[22]		-	-
3680	**Refunds Payable to Contractors /Suppliers**	[23]		-	-
3690	**Other Suppliers and Contractors Liabilities**	[24]		-	-
3740	**Refunds Payable to Public**				
3741	Sale Proceed				
3742	Excess Revenue Collected				
3749	Revenues			-	-
	Total	[25]			
3750	**Taxes Received in Advance**	[26]		-	-
3790	**Other Liabilities to Citizens**	[27]		-	-
3990	**Other Liabilities**	[28]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 10 + 11 +12 + 13 + 14 + 15 + 16 + 17+ 18 + 19 + 20 + 21+ 22 + 23 + 24 + 25 + 26 + 27 + 28]				**19,674,769.72**	**20,592,597.61**

अमळनेर नगरपरिषद अमळनेर जिल्हा जळगांव

AMALNER MUNICIPAL COUNCIL
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March 2021

Schedule No. 6 : Fixed and Movable Assets (4100)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
4110	**Land**	[1]	13	5,157,650.82	5,056,520.41
4120	**Building & Premises**	[2]	14	36,892,104.62	100,745,593.74
4130	**Other Fixed Assets**			-	-
4131	Bridges			13,307,778.00	13,307,778.00
4132	Gutters & Nallahs			309,823,688.35	309,823,688.35
4133	Roads & Foot paths			261,208,575.00	261,208,575.00
4134	Water Supply Stream			83,348,374.00	83,348,374.00
4135	Sewerage System			2,439,203.00	2,439,203.00
4136	Toilets			-	-
4139	Other	[3]	15	670,127,618.35	670,127,618.35
	Total			4,536,706.29	4,259,835.14
4140	**Plant & Machinery**		16	-	-
4149	Others	[4]		4,536,706.29	4,259,835.14
	Total				
4150	**Electrical Installation**				
4151	Generator Plant				
4152	Centralised A.C. Plant				
4153	Elevators				
4154	Street Lighting				
4155	Signals			6,511,479.00	6,511,479.00
4159	Others	[5]	17	6,511,479.00	6,511,479.00
	Total				
4160	**Vehicles**			-	-
4161	Commercial Vehicle			2,294,635.00	2,294,635.00
4162	Others Vehicle	[6]	18	2,294,635.00	2,294,635.00
	Total				
4170	**Office Equipment, Computers & Peripheral**	[7]	19	565,161.00	565,161.00
4180	**Furniture & Fixtures**	[8]	20	1,473,787.00	1,473,787.00
4190	**Intangible & Other Assets**	[9]	21	378,785.00	378,785.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			727,937,927.09	791,413,414.64

Schedule No. 7 : Accumulated Depreciation (4200)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
4210	**Lands**	[1]		-	-
4220	**Building & Premises**	[2]	22	33,987,788.43	34,321,002.04
4230	**Other Fixed Assets**			-	-
4231	Bridges			3,355,135.12	3,355,135.12
4232	Gutters & Nallahs			171,011,877.38	171,011,877.38
4233	Road & Foot Paths			140,698,482.46	142,189,400.45
4234	Water Supply System			59,907,168.79	59,907,168.79
4235	Sewerage System			426,633.80	426,633.80
4236	Toilets			-	-
4239	Others				

अमळनेर नगरपरिषद अमळनेर जिल्हा जळगांव

	Total	[3]	23	375,399,297.55	376,890,215.54
4240	**Plant & Machinery**	[4]	24	749,732.28	749,732.28
4250	**Electrical Installation**				
4251	Generator Plant			5,453,452.69	5,453,452.69
4252	Centralised A.C. System				
4259	Others				
	Total	[5]	25	5,453,452.69	5,453,452.69
4260	**Vehicles**	[6]	26	2,294,634.00	2,294,634.00
4270	**Office Equipment , Computers & Peripherals**	[7]	27	558,492.52	558,492.52
4280	**Furniture & Fixtures**	[8]	28	1,473,786.00	1,473,786.00
4290	**Intangible & Others Assets**	[9]	29	378,784.00	378,784.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			420,295,967.47	422,120,099.07

Schedule No. 8 : Investments (4400)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
4410	**Govt. of India Securities**	[1]			
4420	**Govt. of Maharashtra Securities**	[2]			
4430	**Term Deposits Receipts With Banks**	[3]	30	370,747,451.79	382,370,747.98
4440	**National Saving Certificates**	[4]		-	-
4450	**Accrued Interest on Investment**				
4451	Bank FDs				
4452	National Saving Certificates				
4459	Others				
	Total	[5]		-	-
4490	**Other Investments**	[6]	31	-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			370,747,451.79	382,370,747.98

Schedule No. 9 : Sundry Debtors (4600)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
4610	**Receivables For Tax Revenue**	[1]	32	6,674,861.20	4,371,726.08
4620	**Receivables For Assigned Revenue**	[2]		-	-
4630	**Grants Receivables**	[3]		-	-
4640	**Receivables for Rental Income**	[4]		-	-
4650	**Receivables From Fees & User Charges**	[5]		-	-
4660	**Sales & Hire Charges**	[6]		-	-
4670	**Interest**	[7]		-	-
4690	**Others**	[8]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			6,674,861.20	4,371,726.08

Schedule No. 10 : Loans, Advances and Deposits (4700)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
4710	Loan & Advances to Employees	[1]	33	4,599,492.95	4,219,718.31
4720	Provident Fund Loans	[2]		-	-
4730	Advances to Contractors	[3]		25,005,032.20	28,414,809.31
4740	Deposits With External Agency	[4]		-	-
4750	Temporary Advances	[5]		-	-
4790	Others	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			29,604,525.15	32,634,527.62

Schedule No. 11 : Cash and Bank Balances (4800)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
4810	Cash In Hand	[1]	34	-	-
4820	Cash at Bank			286,671,233.25	232,547,488.12
4821	Nationalised Banks				
4822	Co-operatives Banks				
4823	Scheduled Banks		35		
4829	Others				
	Total	[2]		286,671,233.25	232,547,488.12
4830	Cash In Post Office Account	[3]			
4890	Others	[4]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			286,671,233.25	232,547,488.12

AMALNER MUNICIPAL COUNCIL

Form No. 81

(See Rule No. 387)

Income and Expenditure Account for the year ended 31st March, 2021

Account Code	Item / Head of Account	Schedule No	31.03.202021	31.03.2020
			Amount	Amount
	INCOME			
1100	Tax Revenue	1	99,957,644.40	98,729,864.70
1200	Assigned Revenue and Compensation	2	5,186,515.85	5,135,164.21
1300	Revenue Grants, Contributions and Subsidies	3	235,379,684.95	230,721,995.72
1400	Rental Income from Municipal Properties	4	8,562,130.12	8,510,925.30
1500	Fees, User Charges and Fine	5	2,212,288.30	2,184,158.58
1600	Sales and Hire Charges	6	2,527,833.57	2,514,205.56
1700	Income from Interest	7	1,323,691.47	1,350,705.58
1800	Deposits Forfeited / Non Refundable Deposits etc.	8	133,996.25	535,985.00
1900	Other Income	9	9,188,698.54	10,954,880.71
	Total Income		364,472,483.53	360,637,885.36
	EXPENDITURE			
2100	Establishment Expenses	10	256,745,303.86	250,078,657.05
2200	Administrative Expenses	11	23,249,364.12	24,267,247.34
2300	Interest and Finance Charges	12	745.00	700.00
2400	Repairs and Maintenance of Assets	13	27,585,693.00	26,768,839.43
2500	Purchases for Operations and Programme Implementation	14	27,742,335.47	28,735,913.45
2600	Depreciation	15	25,875,308.83	25,875,308.83
2700	Revenue Grants, Contributions and Subsidies Given	16	57,386,840.90	57,136,415.79
2800	Provisions and Write off		-	-
2900	Reserve Fund and Miscellaneous Expenses		-	-
	Total Expenditure		418,585,591.19	412,863,081.90
	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items		(54,113,107.65)	(52,225,196.54)
	Add : Prior Period Items			
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items		(54,113,107.65)	(52,225,196.54)
	Less : Transfer to Reserve Funds			
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		(54,113,107.65)	(52,225,196.54)

FOR, RPD & ASSOCIOATED
CHARTERED ACCOUNTANT

RPDungarwal

CA RAHUL DUNGARWAL
M. No. 138033
PLACE: NASHIK
DATE:

For AMALNER MUNICIPAL COUNCIL

CHIEF OFFICER
PLACE: AMALNER

ACCOUNTANT

CHIEF OFFICER
Amalner Municipal Council

ACCOUNTANT
Amalner Municipal Council

Schedules Forming part of Income and Expenditure Account for the year ended 31st March, 2021

Schedule No. 1 : Tax Revenue (1100)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
1110	**Consolidated Tax on Property**				
1111	Residential Property			37,856,529.17	37,114,244.28
1112	Industrial Property			-	-
1113	Institutions				
1114	Commercial				
1115	State Government Property				
1116	Central Government Property		1		
1117	Open Lands(N.A.)				
1118	Agriculture Lands			37,856,529.17	37,114,244.28
1119	Others				
	Total	[1]		75,713,058.33	74,228,488.56
1120	**Advertisement Tax**				
1121	Hoardings on Public Lands			8,546.58	8,139.60
1122	Hoardings on Private Lands				
1123	Bus Stops				
1124	Neon Signs &Shops				
1125	Electrical Poles				
1126	Mobile Vans		2		
1127	Balloons				
1128	Posters & Banners				
1129	Others				
	Total	[2]		8,546.58	8,139.60
1130	**Tax on Performance and Shows**				
1131	Cinema				
1132	Drama			-	-
1133	Circus				
1134	Carnivals				
1135	Musical Performances				
1136	Regional Gathering				
1139	Others				
	Total	[3]	3	393,254.55	385,543.68
				393,254.55	385,543.68
1140	**Voluntary Municipal Taxes**	[4]	4	22,978,480.18	23,251,945.50
1160	**Cess on Entry of Goods**				
1161	Industrial Article				
1162	Trading Material				
1163	Articles of Residential Use				
1164	Liquor				
1165	Cigarette				
1166	Petroleum Products				
1169	Other				
	Total	[5]		-	-
1170	**Toll / Entry Tax**				
1171	Toll				
1172	Entry Tax on Vehicle				
1173	Entry Tax on Tourist				
1179	Entry Tax on Animals				
	Total	[6]		-	-
1190	**Other Taxes**	[7]	5	864,304.83	855,747.36
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]			99,957,644.48	98,729,864.70



Schedule No. 2 : Assigned Revenue and Compensation (1200)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
1210	**Share in Taxes & Duties collected by Government**				
1211	Transfer of Property / Stamp Duty Grant			5,186,515.85	5,135,164.21
1212	Entertainment Tax			-	-
1213	Land Revenue Grant			-	-
1214	Motor Vehicle Tax Grant				
1215	Mining Tax (minor)				
1216	Mining Tax (major)				
1217	Water Cess				
1219	Others			-	-
	Total	[1]	6	5,186,515.85	5,135,164.21
1220	**Compensation in lieu of Taxes & Duties**			-	-
1221	Compensation in Lieu of Octroi				
1222	Pilgrim Grant				
1223	Profession Tax				
1229	Others				
	Total	[2]		-	-
1230	**Compensation in lieu of Concessions**	[3]		-	-
1290	**Others**	[4]		-	-
	Grand Total [1+ 2 + 3 + 4]			5,186,515.85	5,135,164.21

Schedule No. 3 : Revenue Grants, Contributions and Subsidies (1300)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
1310	**Revenue Grants**			-	-
1311	Dearness Allowances			-	-
1312	Pay & Allowances of Staff		7	230,651,045.33	226,085,992.93
1319	Others			-	-
	Total	[1]		230,651,045.33	226,085,992.93
1320	**Reimbursement of Expenses**				
1321	Census Grant			-	-
1329	Others				
	Total	[2]		-	-
1330	**Agency Charges For Collection**				
1331	Education Cess			447.37	520.20
1332	EGS Cess			-	-
1333	Large Premises				
1339	Other Cess			4,728,192.25	4,635,482.60
	Total	[3]	8	4,728,639.62	4,636,002.80
1390	**Others**	[4]		-	-
	Grand Total [1+ 2 + 3 + 4]			235,379,684.95	230,721,995.72

Schedule No. 4 : Rental Income from Municipal Properties (1400)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
1410	**Rent from Land**			-	-
1411	Open Spaces		9	-	-
1419	Others			-	-
	Total	[1]		-	-

1420	**Rent from Building & Premises**			-	-
1421	Staff Quarters				
1422	Residential Premises (other than staff quarters)				
1423	Office Spaces		**10**		
1424	Shops			7,995,973.57	7,955,869.86
1429	Others			566,156.55	555,055.44
	Total	[2]		8,562,130.12	8,510,925.30
1430	**Rent From Other Fixed Assets**	[3]			
1440	**Rent From Plant & Machineries**	[4]			
1450	**Rent from Electrical Installations**	[5]			
1460	**Rent from Vehicles**	[6]			
1470	**Rent From Office Equipment, Computers & Perip**	[7]			
1480	**Rent From Furniture & Fixtures**	[8]			
1490	**Rent From Other Assets**	[9]			
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7 + 8 + 9]			8,562,130.12	8,510,925.30

Schedule No. 5 : Fees, User Charges and Fine (1500)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
1510	**Charges for Temporary Use of Municipal Property**			-	-
1511	Erection of Temporary Structure			**585.00**	**500.00**
1512	Stocking of Construction Material				
1513	Encroachment Fees				
1514	Road Cutting Charges				
1515	Vehicle Charges		**11**		
1516	Parking Charges				
1517	Charge For Use of Facilities			**986,671.64**	**984,445.14**
1519	Others				
	Total	[1]		987,256.64	984,945.14
1520	**Fees & Users Charges**			-	-
1521	Fees for Services			942,697.61	919,975.60
1522	Entry Fees				
1523	Membership Fees				
1525	Admission Fees		**12**		
1527	Transit Fees				
1528	Escort Fees			-	-
1529	Others			-	-
	Total	[2]		942,697.61	919,975.60
1530	**Charges for Goods & Articles Provided**				
1531	Goods Produced by Municipal Body				
1532	Purchased Goods				
1533	Publications				
1534	Measuring Devices (meters)				
1539	Others				
	Total	[3]		-	-
1540	**Registration, License& N.O.C. Fees**				
1541	Permit Fees			-	-
1542	Revalidation Fees			-	-
1543	License Fees			-	-
1544	Connection Fees			-	-
1545	Disconnection Fees		**13**	7,297.08	7,140.00
1546	Reconnection Fees				
1547	Registration Fees				
1549	Others			-	-
				-	-



	Total	[4]		7,297.08	7,140.00
1550	**Building Premises Charges**				
1551	Investigation Charges				
1552	Collection Charges				
1553	Demolition Charges				
1554	Supervision Charges				
1555	Development Charges		14	-	-
1556	Betterment Charges				
1557	Gunthewari				
1558	Clearance charges				
1559	Others			-	-
	Total	[5]		-	-
1560	**Transfer Charges**			-	-
1561	Mutation Fees				
1562	Transfer Fees				
1563	Conversion Fees				
1569	Others				
	Total	[6]		-	-
1570	**Document Charges**				
1571	Certificates			-	-
1572	Copying		15	233,634.52	231,321.31
1573	Copies of plans				
1579	Others				
	Total	[7]		233,634.52	231,321.31
1580	**Fines & Penalties**			-	-
1581	Notice Fees			19,152.21	18,962.58
1582	Warrant Fees			22,250.24	21,813.96
1583	Delayed Payment		16		
1584	Demand Charge				
1585	Regularization charges				
1589	Other			-	-
	Total	[8]		41,402.45	40,776.54
1590	**Others**			-	-
1591	ETP Charges		17		
1599	Others				
	Total	[9]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7 + 8 + 9]			2,212,288.30	2,184,158.58

Schedule No. 6 : Sales and Hire Charges (1600)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
1610	**Sales Of Forms & Publications**			**758,739.52**	**774,224.00**
1611	Tender Form				
1612	Plans & Maps		18		
1613	Municipals Publication			**7,829.01**	**7,456.20**
1619	Others			-	-
	Total	[1]		766,568.53	781,680.20
1620	**Sale of Stores & Scraps**	[2]	19	**306,847.33**	**285,439.38**
1690	**Others**	[3]	20	**1,454,417.72**	**1,447,085.98**
	Grand Total [1+ 2 + 3]			2,527,833.57	2,514,205.56

Schedule No. 7 : Income from Interest (1700)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount

1710	Interest on Bank Deposit	[1]	21	1,323,691.47	1,350,705.58
1720	Interest on Deposits in Post Office	[2]		-	-
1730	Interest on Deposits With Financial Institution	[3]		-	-
1740	Interest On Loans & Advances to Employees	[4]		-	-
1750	Interest on loan Given To Others	[5]		-	-
1760	Dividends	[6]		-	-
1790	Others	[7]	22	-	-
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7]			1,323,691.47	1,350,705.58

Schedule No. 8 : Deposits Forfeited / Non Refundable Deposits etc. (1800)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
1810	**Deposits Forfeited**	[1]		-	-
1820	**Non Refundable Deposits**	[2]	23	-	-
1830	**Lapsed Deposits**	[3]		-	-
1890	**Others**	[4]		133,996.25	535,985.00
	Grand Total [1+ 2 + 3 + 4]			133,996.25	535,985.00

Schedule No. 9 : Other Income (1900)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
1910	**Profit on Disposal of Assets**	[1]		-	-
1920	**Recoveries From Employee**	[2]		-	-
1930	**Donations**				
1931	Donations			7,894,566.08	7,820,839.65
1932	Endowments fund				
1939	Others				
	Total	[3]		7,894,566.08	7,820,839.65
1940	**Excess Provision Written Back**	[4]	24	-	-
1990	**Others**	[5]	25	1,294,132.46	3,134,041.06
	Grand Total [1+ 2 + 3 + 4 + 5]			9,188,698.54	10,954,880.71



Schedule No. 10 : Establishment Expenses (2100)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
2110	**Salary**			170,154,889.75	166,818,519.36
2111	Basic				
2112	Dearness Allowance				
2113	City Compensatory Allowance				
2114	Housing Rent Allowance				
2115	Non Practising Allowance				
2119	Others				
	Total	[1]	26	170,154,889.75	166,818,519.36
2120	**Wages**	[2]		-	-
2130	**Allowances**			153,153.00	145,860.00
2131	Washing Allowance				
2132	Overtime Allowance			153,153.00	145,860.00
2133	Subsistence Allowance			153,153.00	145,860.00
2139	Other			459,459.00	437,580.00
	Total	[3]	27		
2140	**Benefits**				
2141	Medical Reimbursement				
2142	Tuition Fees				
2143	Insurance of Employees				
2144	Leave Travel Concession				
2145	Uniform to staff				
2146	HRD Activities				
2147	Bonus & Rewards			-	-
2149	Others			-	-
	Total	[4]	28		
2150	**Contributions**				
2151	Pension Fund				
2152	Pension & Leave salary contribution of Employees on deputation			-	-
2153	Contributory Provident Fund				
2159	Others			-	-
	Total	[5]		-	-
2160	**Honorarium**			-	-
2161	Non Officials				
2162	Consultants				
2163	Staff			-	-
2169	Others			-	-
	Total	[6]			
2170	**Pension & Terminal Benefits**			80,092,055.36	76,691,018.46
2171	Regular Pension				
2172	Family Pension				
2173	Commutation Pension			4,511,119.26	4,422,665.94
2174	Gratuity				
2175	T.A. on Retirement				
2179	Other Terminals Benefits On Retirement			84,603,174.62	81,113,684.40
	Total	[7]			
2190	**Others**	[8]	29	1,374,627.50	1,563,013.29
	Grand Total [1+2+3+4+5+6+7+8]			256,745,303.86	250,078,057.05

Schedule No. 11 : Administrative Expenses (2200)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
2210	**Office Expenses**				
2211	Water Charges			6,473,203.56	6,113,581.14
2212	Electricity Supply				
2213	Expenditure On Refreshment			6,405,916.45	7,227,221.22
2214	Printing and stationery			70,760.09	69,372.64
2215	Purchase Of Office Consumables			-	-
2216	Insurance Of Property			2,027,891.95	2,679,967.18
2219	Others	[1]	30	14,977,772.04	16,090,142.17
	Total				
2220	**Rents, Rates & Taxes**				
2221	Telephones				
2222	Mobiles			-	-
2223	Fax & Telegram				
2224	Postage & Courier Charges				
2225	Cess to Pollution Control Board				
2229	Others	[2]	31	-	-
	Total				
2230	**Communication Expenses**			147,255.77	144,768.40
2231	Telephone & Fax				
2232	Mobile				
2233	Postage & Courier				
2239	Others	[3]	32	147,255.77	144,768.40
	Total				
2240	**Books & Periodicals**			-	-
2241	Newspaper				
2242	Books				
2243	Periodicals & Magazines				
2249	Others	[4]	33	-	-
	Total				
2250	**Travelling & Conveyance**			151,257.44	155,935.50
2251	Travelling				
2252	Conveyance				
2259	Others	[5]	34	151,257.44	155,935.50
	Total				
2260	**Petrol, Oil & Lubricants**	[6]	35	696,782.10	665,169.75
2270	**Fees**			-	-
2271	Audit Fees			-	-
2272	Legal Fees			-	-
2273	Eng. Services			-	-
2274	Professionals (other)			4,376,229.02	4,290,664.14
2279	Others	[7]	36	4,376,229.02	4,290,664.14
	Total				
2280	**Advertisement & Publicity**			-	-
2281	General Advertisement				
2282	Publicity Of Schemes				
2283	Advt. on Special Occasions				
2289	others	[8]		-	-
	Total				
2290	**Others**	[9]	37	2,900,067.75	2,920,567.38
	Grand Total [1+2+3+4+5+6+7+8+9]			23,249,364.12	24,267,247.34



Schedule No. 12 : Interest and Finance Charges (2300)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
2310	**Interest on Loan from GoI**	[1]		-	-
2320	**Interest on Loan From GoM**	[2]		-	-
2330	**Interest on Loan From Bank**	[3]		-	-
2340	**Bank Charges**	[4]	38	745.00	700.00
2390	**Others**	[5]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5]			745.00	700.00

Schedule No. 13 : Repairs and Maintenance of Assets (2400)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
2410	**Lands**	[1]	39	-	-
2420	**Building & Premises**	[2]	40	1,213,934.72	1,163,630.63
2430	**Other Fixed Assets**			-	-
2431	Bridges				
2432	Gutters & Nallahs			859,241.39	842,393.52
2433	Road & Foot path			6,735,342.56	6,603,277.02
2434	Toilets			-	-
2439	Others			9,871,588.83	9,679,029.26
	Total	[3]	41	17,466,172.78	17,123,698.80
2440	**Plant & Machineries**	[4]		-	-
2450	**Electrical Installation**	[5]	42	8,905,585.50	8,481,510.00
2460	**Vehicles**	[6]	43	-	-
2470	**Office equipment, Computers & Peripherals**	[7]	44	-	-
2480	**Furniture & Fixtures**	[8]		-	-
2490	**Other Assets**	[9]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			27,585,693.00	26,768,839.43

Schedule No. 14 : Purchases for Operations and Programme Implementation (2500)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
2510	**Purchase Of Water For Supply**	[1]	45	-	-
2520	**Purchase of Consumables**	[2]		-	-
2530	**Purchase of Other Material For Distribution to Public**				
2531	Books				
2532	Medicines				
2533	Water Meters				
2539	Others			3,269,305.28	3,357,071.30
	Total	[3]	46	3,269,305.28	3,357,071.30
2540	**Expenses for Maintenance of Premises**	[4]	47	-	-
2550	**Work & Operations Contracts**	[5]	48	6,568,558.21	7,112,012.18
2560	**Hire Charges**	[6]		-	-
2570	**Other Programme Expenses**				
2571	Felicitations & Function				
2572	Security Charges				

2579	Others				
	Total	[7]		75,954.40	74,465.10
				75,954.40	74,465.10
2580	**Municipal & Other Govt. Taxes**	[8]	49	17,828,517.57	18,192,364.87
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			27,742,335.47	28,735,913.45

Schedule No. 15 : Depreciation (2600)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
2610	**Lands**	[1]		-	-
2620	**Building & Premises**	[2]	50	4,132,455.50	4,132,455.50
2630	**Other Fixed Assets**				
2631	Bridges			-	-
2632	Gutter & Nallahs			710,141.44	710,141.44
2633	Roads & Foot paths			9,904,506.76	9,904,506.76
2634	Toilets			143,592.65	143,592.65
2639	Others			10,460,339.75	10,460,339.75
	Total	[3]	51	21,218,580.60	21,218,580.60
2640	**Plant & Machinery**			-	-
2641	Generator Plants				
2642	Centralised A.C. Plant				
2643	Treatment Plants				
2649	Others			335,895.08	335,895.08
	Total	[4]	52	335,895.08	335,895.08
2650	**Electrical Installation**			-	-
2651	Elevators				
2652	Generators & Transformers				
2653	Street Lighting				
2654	Signals				
2659	Others			186,710.53	186,710.53
	Total	[5]	53	186,710.53	186,710.53
2660	**Vehicle**			-	-
2661	Commercial Vehicle				
2669	Other Vehicles				
	Total	[6]	54	-	-
2670	**Office Equipments , Computers & Peripherals**	[7]	55	1,667.12	1,667.12
2680	**Furniture & Fixtures**	[8]	56	-	-
2690	**Intangible & Other Assets**	[9]	57	-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			25,875,308.83	25,875,308.83

Schedule No. 16 : Revenue Grants, Contributions and Subsidies Given (2700)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2021 Amount	31.03.2020 Amount
2710	**Grants**	[1]	58	49,177,651.46	48,213,383.78
2720	**Contributions**	[2]		8,209,189.45	8,923,032.01
2730	**Subsidies**	[3]		-	-
2740	**Welfare Activities for People**			-	-
2741	Scholarship to Students				
2742	Sports Activities				
2743	Scouts & Guide Events				
2749	Others				
	Total	[4]		-	-
2790	**Others**	[5]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5]			57,386,840.90	57,136,415.79



AMALNER NAGAR PARISHAD
FORM NO. 83
(See Rule No. 387)
CASH FLOW STATEMENT
(FOR THE PERIOD FROM 1 APRIL, 2020 TO 31ST MARCH, 2021)

Particulars	2019-2020 (Rs.)		2020-2021 (Rs.)	
[A] Cash Flows from Operating Activities				
Gross surplus/ (deficit) over Expenditure	(52,225,196.54)		(52,225,196.54)	
Add: Adjustments for				
Depreciation	25,875,308.83		25,875,308.83	
Bad & Doubtful Debts				
interest and Finance Expenses	700.00	(26,349,187.71)	745.00	(26,349,142.71)
Less:				
Profit on Disposal of Assets				
Dividend income				
investment income	1,350,705.58	1,350,705.58	1,323,691.47	1,323,691.47
Adjusted income over expenditure before effecting changes in Current Assets and Current Liabilities and Extraordinary Items		**(27,699,893.29)**		**(27,672,834.17)**
Changes in Current Assets and Current Liabilities				
(increase)/Decrease in Sundry Debtors	1,293,281.03		(2,303,135.13)	
(increase)/Decrease in Stock in Hand	-		-	
(increase)/Decrease in Prepaid Expenses	-		-	
(increase)/Decrease in Other Current Assets	-	1,293,281.03	-	(2,303,135.13)
(Decrease)/increase in Deposits Received	(367,410.53)		(1,173,662.76)	
(Decrease)/increase in Grants	357,970,175.13		189,467,956.00	
(Decrease)/increase in Other Current Liabilities	297,388.04		917,827.89	
(Decrease)/increase in Provisions	-	357,900,152.64	-	189,212,121.13
Extra ordinary items	(345,012,969.96)	(345,012,969.96)	(156,699,280.08)	(156,699,280.08)
Net cash generated from / (Used in) Operating Activities [A]		(13,519,429.58)		2,536,871.75
[B] Cash Flows from Investing Activities				
(Purchase) of Fixed Assets and CWIP	(606,173.37)		63,475,487.55	
(increase)/Decrease in Special Funds/ Grants	-		-	
(increase)/Decrease in Earmarked Funds	-		-	
(Purchase) Of investments	(10,932,425.50)	(11,538,598.87)	(11,623,296.19)	51,852,191.36
Add:				
Proceeds from disposal of Assets	-		-	
Proceeds from disposal of investments	-		-	
investment income received	-		-	
interest income received	1,350,705.58	1,350,705.58	1,323,691.47	1,323,691.47
Net cash generated from/(used in) investing activities [B]		(10,187,893.29)		53,175,882.83
[C] Cash flows from Financing Activities				
Add:				
Reserves & Accumulated Depreciation				
Loans From Banks/Others Received	(353,367.16)	(353,367.16)	1,441,738.02	1,441,738.02
Less:				
Loans repaid during the period				
Loans & Advances to Employees				
Loans to Others	(4,450,162.86)		(3,030,002.47)	
Finance Expenses	(700.00)	(4,450,862.86)	(745.00)	(3,030,747.47)
Net Cash generated from/(used in) Financing Activities [C]		(4,804,230.02)		(1,589,009.45)
Net increase /(Decrease) in Cash and Cash Equivalents (A+B+C)		(28,511,552.89)		54,123,745.13
Cash and Cash Equivalent At Beginning Of The Period		261,059,041.01		232,547,488.12
Cash and cash equivalent at end of the period		232,547,488.12		286,671,233.25
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year:				
(i) Cash balances				
(ii) Bank balances		232,547,488.12		286,671,233.25
(iii) Scheduled Co-Operative Banks				
(iv) Balances with Post Offices				
(v) Balances with other banks				
Total Of The Breakup Of Cash and Cash Equivalents		232,547,488.12		286,671,233.25

ACCOUNTANT
Amalner Municipal Council

CHIEF OFFICER
Amalner Municipal Council