AMALNER MUNICIPAL COUNCIL

Form No. 80
(See Rule No. 387)
Balance Sheet As on 31st March 2022

Account Code	Description of Items	Schedule No	31.03.2022 Amount	31.03.2021 Amount
	LIABILITIES			
3100	Municipal Fund		1,82,32,60,837.59	36,09,60,036.46
	Reserves		28,38,59,020.24	28,38,59,020.24
	Earmarked Funds		6,82,69,595.85	6,82,69,595.85
	Total Reserves & Surplus - [1]	1	2,17,53,89,453.68	71,30,88,652.55
3200	Grants, Contributions for Specific Purpose - [2]	2	21,59,62,669.00	36,37,48,560.00
3300	Loans			
	Secured Loans	3	1,87,49,803.01	1,83,82,159.81
	Unsecured Loans		-	-
	Total Loans - [3]		1,87,49,803.01	1,83,82,159.81
	Current Liabilities and Provisions			
3500 -	Deposits Received	4	2,06,77,450.21	2,15,11,369.51
3800	Recovery on behalf of Government		-	-
3900	Provisions		-	-
3400 -	Other Liabilities	5	1,95,46,381.29	1,96,74,769.72
	Total Current Liabilities and Provisions - [4]		4,02,23,831.50	4,11,86,139.23
	Total Liabilities - [1+2+3+4]		**2,75,48,62,227.64**	**1,13,64,05,511.59**
	ASSETS			
4100	Fixed and Movable Assets - Gross Block (a)	6	72,80,41,080.10	72,79,37,927.09
4200	Less : Accumulated Depreciation (b)	7	51,28,20,132.70	46,74,70,115.88
	Net Block (a - b)		21,52,20,947.41	26,04,67,811.20
4300	Capital Work in Progress		-	-
	Total Fixed Assets - [5]		21,52,20,947.41	26,04,67,811.20
4400	Investments - [6]	8	37,07,47,451.79	37,07,47,451.79
	Current Assets, Loans and Advances			
4500	Stock in hand		-	-
4600	Sundry Debtors	9	58,06,084.23	66,74,861.20
4700	Loans, Advances and Deposits	10	2,70,17,875.65	2,96,04,525.15
4800	Cash and Bank Balances	11	33,99,93,854.18	46,89,10,862.25
	Total Current Assets, Loans and Advances - [7]		37,28,17,814.06	50,51,90,248.60
4900	Other Assets - [8]			
	Total Assets - [5+6+7+8]		2,75,48,62,227.64	1,13,64,05,511.59

FOR, RPD & ASSOCIOATED
CHARTERED ACCOUNTANTS

RPDungarwal

CA RAHUL DUNGARWAL
M. No. 138033
PLACE: NASHIK
DATE: 10.09.2022

For AMALNER MUNICIPAL COUNCIL

CHIEF OFFICER
Amalner Municipal Council
CHIEF OFFICER
PLACE: JALGAON
DATE : 10.09.2022

ACCOUNTANT
Amalner Nagar Parishad

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Municipal Council

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
	Municipal Fund				
3110	**Municipal Fund**	[a]	1	2,39,37,12,423.70	93,38,40,444.02
3120	**Excess of Income Over Expenditure**	[b]	2	(57,04,51,586.11)	(57,28,80,407.57)
	Total Muncipal Fund : [a + b]	[1]		**1,82,32,60,837.59**	**36,09,60,036.46**
	Reserves & Surplus				
3130	**General Reserve**	[c]			
3140	**Capital Reserve**	[d]	3	27,59,20,115.99	27,59,20,115.99
3150	**Statutory Reserve**				
3151	Salary Reserve			79,38,904.25	79,38,904.25
3152	Surety for Land Acquisition		4	-	-
3153	Water Supply Reserve Fund			-	-
	Total	[e]		79,38,904.25	79,38,904.25
3160	**Loan Repayment Reserve**	[f]		-	-
	Total Reserves & Surplus : [c + d + e + f]	[2]		**28,38,59,020.24**	**28,38,59,020.24**
	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			91,23,523.00	91,23,523.00
3182	G.P.F.		5	5,71,26,817.46	5,71,26,817.46
3183	Trust Fund			-	-
	Total	[h]		6,62,50,340.46	6,62,50,340.46
3190	**Other Earmarked Funds**	[i]		20,19,255.39	20,19,255.39
	Total Earmarked Funds : [g + h + i]	[3]		**6,82,69,595.85**	**6,82,69,595.85**
	Grand Total [1+ 2 + 3]			**2,17,53,89,453.68**	**71,30,88,652.55**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
3210	**Government of India**				
3211	Grant from Finance Commission			1,79,81,325.00	3,34,02,331.00
3212	JUDP				
3213	JNNURM				
3214	UIDSS				
3219	Others				
	Total	[1]		1,79,81,325.00	3,34,02,331.00
3220	**Govt of Maharashtra (urban development department)**				
3221	Road Grants			750.00	728.00
3222	Dalit Vasti Grant			5,47,23,207.00	2,71,46,688.00
3223	UD-6		6		
3224	MP/MLA Fund			-	-
3225	DPDC Funds				
3229	Others			14,32,57,387.00	30,31,98,813.00
	Total	[2]		19,79,81,344.00	33,03,46,229.00
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]			**21,59,62,669.00**	**36,37,48,560.00**

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Schedule No. 3 : Secured Loans (3300)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
3310	Loans from Government of India	[1]	7	1,87,49,803.01	1,83,82,159.81
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]			1,87,49,803.01	1,83,82,159.81

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

Object Code	Item / Head of Account		Sub-Schedule No.	ScheduleNo Amount	31.03.2021 Amount
3580	Deposits from Staffs	[1]		-	-
3610	Earnest Money Deposits	[2]		-	-
3620	Security Deposits	[3]	8	1,97,10,250.21	2,05,31,510.63
3710	Deposits From Public				
3711	Short Term Deposits			-	-
3712	Long Term Deposits				
3719	Others				
	Total	[4]	9	-	-
3720	Revenue Deposits	[5]	10	9,67,200.00	9,79,858.88
3730	Deposits Works	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			2,06,77,450.21	2,15,11,369.51

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 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	46,32,596.34	45,41,761.12
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]		-	-

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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				
3579	Others			71,98,183.82	75,77,035.60
	Total	[16]		71,98,183.82	75,77,035.60
3590	**Other Employer's Liabilities**	[17]		-	-
3630	**Bills Passed for Payment but not Paid**	[18]		57,24,794.88	59,63,328.00
3640	**Bills Received but not Passed for Payment**	[19]		-	-
3650	**Disputed Claims**	[20]		-	-
3660	**Bills for Utilities / Services**				
3661	Electricity			19,90,806.25	15,92,645.00
3662	Water				
3663	Telephone				
3669	Other				
	Total	[21]		19,90,806.25	15,92,645.00
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]			**1,95,46,381.29**	**1,96,74,769.72**

RPDmgonval

R.P.D. & ASSOCIATES FRN-132034W NASHIK CHARTERED ACCOUNTANTS

CHIEF OFFICER
Amalner Municipal Council

Accountant
Amalner Nagar Parishad

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AMALNER MUNICIPAL COUNCIL
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March 2022

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4110	**Land**	[1]	13	5,260,803.83	5,157,650.82
4120	**Building & Premises**	[2]	14	36,892,104.62	36,892,104.62
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	4,536,706.29
4140	**Plant & Machinery**		16	-	-
4149	Others	[4]		4,536,706.29	4,536,706.29
	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]			**728,041,080.10**	**727,937,927.09**

Schedule No. 7 : Accumulated Depreciation (4200)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4210	**Lands**	[1]			
4220	**Building & Premises**	[2]	22	37,200,647.60	35,760,824.82
4230	**Other Fixed Assets**			-	-
4231	Bridges			3,832,219.42	3,593,677.27
4232	Gutters & Nallahs			209,002,782.63	190,007,330.00
4233	Road & Foot Paths			176,728,388.89	159,458,894.67
4234	Water Supply System			71,009,172.21	65,458,170.50
4235	Sewerage System			426,633.80	426,633.80
4236	Toilets			-	-
4239	Others	[3]	23	460,999,196.94	418,944,706.24
	Total				
4240	**Plant & Machinery**	[4]	24	1,657,073.54	1,203,402.91
4250	**Electrical Installation**			7,406,896.39	6,430,174.54
4251	Generator Plant				
4252	Centralised A.C. System				
4259	Others	[5]	25	7,406,896.39	6,430,174.54
	Total				
4260	**Vehicles**	[6]	26	2,983,024.50	2,638,829.25
4270	**Office Equipment , Computers & Peripherals**	[7]	27	720,723.72	639,608.12
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]			**512,820,132.70**	**467,470,115.88**

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Schedule No. 8 : Investments (4400)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 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	370,747,451.79
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	370,747,451.79

Schedule No. 9 : Sundry Debtors (4600)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4610	Receivables For Tax Revenue	[1]	32	5,806,084.23	6,674,861.20
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]			5,806,084.23	6,674,861.20

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4710	Loan & Advances to Employees	[1]	33	5,013,447.32	4,599,492.95
4720	Provident Fund Loans	[2]		-	-
4730	Advances to Contractors	[3]		22,004,428.33	25,005,032.20
4740	Deposits With External Agency	[4]		-	-
4750	Temporary Advances	[5]		-	-
4790	Others	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			27,017,875.65	29,604,525.15

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4810	Cash in Hand	[1]	34	-	-
4820	Cash at Bank			339,993,854.18	468,910,862.25
4821	Nationalised Banks				
4822	Co-operatives Banks				
4823	Scheduled Banks		35		
4829	Others				
	Total	[2]		339,993,854.18	468,910,862.25
4830	Cash in Post Office Account	[3]			
4890	Others	[4]		-	-
	Grand Total [1+2+3+4+5+6]			339,993,854.18	468,910,862.25

RPDmgonval

R.P.D. & ASSOCIATES FRN-112034W NASHIK CHARTERED ACCOUNTANTS

CHIEF OFFICER
Amalner Municipal Council

Accountant
Amalner Nagar Parishad

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AMALNER MUNICIPAL COUNCIL

Form No. 81

(See Rule No. 387)

Income and Expenditure Account for the year ended 31st March, 2022

Account Code	Item / Head of Account	Schedule No	31.03.2022 Amount	31.03.2021 Amount
	INCOME			
1100	Tax Revenue	1	13,04,29,489.00	6,21,01,115.32
1200	Assigned Revenue and Compensation	2	52,90,246.17	51,86,515.85
1300	Revenue Grants, Contributions and Subsidies	3	37,70,81,371.00	23,53,79,684.95
1400	Rental Income from Municipal Properties	4	1,01,80,461.00	85,62,130.12
1500	Fees, User Charges and Fine	5	1,09,91,071.00	22,12,288.30
1600	Sales and Hire Charges	6	5,07,129.00	25,27,833.57
1700	Income from Interest	7	12,17,796.15	13,23,691.47
1800	Deposits Forfeited / Non Refundable Deposits etc.	8	2,36,83,791.00	1,33,996.25
1900	Other Income	9	1,43,93,030.00	91,88,698.54
	Total Income		**57,37,74,384.32**	**32,66,15,954.37**
	EXPENDITURE			
2100	Establishment Expenses	10	38,76,60,450.00	25,67,45,303.86
2200	Administrative Expenses	11	5,45,49,827.00	2,32,49,364.12
2300	Interest and Finance Charges	12	6,541.00	745.00
2400	Repairs and Maintenance of Assets	13	5,89,33,397.00	2,75,85,693.00
2500	Purchases for Operations and Programme Implementation	14	1,11,70,728.00	2,77,42,335.47
2600	Depreciation	15	4,55,05,863.86	4,55,05,863.86
2700	Revenue Grants, Contributions and Subsidies Given	16	1,35,18,756.00	5,73,86,840.90
2800	Provisions and Write off		-	-
2900	Reserve Fund and Miscellaneous Expenses		-	-
	Total Expenditure		**57,13,45,562.86**	**43,82,16,146.22**
	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items		**24,28,821.46**	**(11,16,00,191.85)**
	Add : Prior Period Items			
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items		24,28,821.46	(11,16,00,191.85)
	Less : Transfer to Reserve Funds			
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		**24,28,821.46**	**(11,16,00,191.85)**

FOR, RPD & ASSOCIOATED
CHARTERED ACCOUNTANT

RPDungarwal

R. P. D. & ASSOCIATES FRN-132034W NASHIK CHARTERED ACCOUNTANTS

CA RAHUL DUNGARWAL
M. No. 138033
PLACE: NASHIK
DATE: 10.09.2022

For AMALNER MUNICIPAL COUNCIL

CHIEF OFFICER **ACCOUNTANT**
PLACE: JALGAON
DATE : 10.09.2022

CHIEF OFFICER
Amalner Municipal Council

Accountant
Amalner Nagar Parishad

अमळनेर नगरपरिषद अमळनेर जि.जळगांव

Schedules Forming part of Income and Expenditure Account for the year ended 31st March, 2022

Schedule No. 1 : Tax Revenue (1100)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
1110	**Consolidated Tax on Property**			8,25,34,004.00	3,78,56,529.17
1111	Residential Property			-	-
1112	Industrial Property				
1113	Institutions				
1114	Commercial				
1115	State Government Property		1		
1116	Central Government Property				
1117	Open Lands(N.A.)				
1118	Agriculture Lands				
1119	Others				
	Total	[1]		8,25,34,004.00	3,78,56,529.17
1120	**Advertisement Tax**			1,72,776.00	8,546.58
1121	Hoardings on Public Lands				
1122	Hoardings on Private Lands				
1123	Bus Stops				
1124	Neon Signs &Shops				
1125	Electrical Poles		2		
1126	Mobile Vans				
1127	Balloons				
1128	Posters & Banners				
1129	Others				
	Total	[2]		1,72,776.00	8,546.58
1130	**Tax on Performance and Shows**				
1131	Cinema			-	-
1132	Drama				
1133	Circus				
1134	Carnivals				
1135	Musical Performances				
1136	Regional Gathering				
1139	Others			-	3,93,254.55
	Total	[3]	3	-	3,93,254.55
1140	**Voluntary Municipal Taxes**	[4]	4	4,62,47,885.00	2,29,78,480.18
1160	**Cess on Entry of Goods**				
1161	Industrial Article				
1162	Trading Material				
1163	Articles of Residential Use				
1164	Liquor	[1]			
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	14,74,824.00	8,64,304.83
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]			**13,04,29,489.00**	**6,21,01,115.32**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
	Share in Taxes & Duties collected by Government				
1210	Transfer of Property / Stamp Duty Grant			52,90,246.17	51,86,515.85
1211	Entertainment Tax			-	-
1212	Land Revenue Grant			-	-
1213	Motor Vehicle Tax Grant	[1]		-	-
1214	Mining Tax (minor)			-	-
1215	Mining Tax (major)			-	-
1216	Water Cess			-	-
1217	Others			-	-
1219	Total	[1]	6	52,90,246.17	51,86,515.85
	Compensation in lieu of Taxes & Duties			-	-
1220	Compensation in Lieu of Octroi			-	-
1221	Pilgrim Grant			-	-
1222	Profession Tax			-	-
1223	Others			-	-
1229	Total	[2]		-	-
1230	**Compensation in lieu of Concessions**	[3]		-	-
1290	**Others**	[4]		-	-
	Grand Total [1+ 2 + 3 + 4]			**52,90,246.17**	**51,86,515.85**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
	Revenue Grants			-	-
1310	Dearness Allowances			-	-
1311	Pay & Allowances of Staff		7	36,16,34,583.00	23,06,51,045.33
1312	Others			-	-
1319	Total	[1]		36,16,34,583.00	23,06,51,045.33
	Reimbursement of Expenses			-	-
1320	Census Grant			-	-
1321	Others			-	-
1329	Total	[2]		-	-
	Agency Charges For Collection			-	447.37
1330	Education Cess			-	-
1331	EGS Cess			1,54,46,788.00	47,28,192.25
1332	Large Premises		8	1,54,46,788.00	47,28,639.62
1333	Other Cess	[3]		-	-
1339	Total	[4]		**37,70,81,371.00**	**23,53,79,684.95**
1390	**Others**				
	Grand Total [1+ 2 + 3 + 4]				

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
	Rent from Land			-	-
1410	Open Spaces			7,13,200.00	-
1411	Others		9	5,04,000.00	-
1419	Total	[1]		12,17,200.00	-
	Rent from Building & Premises			-	-
1420	Staff Quarters			-	-
1421	Residential Premises (other than staff quarters)			-	-
1422	Office Spaces			-	-
1423	Shops		10	-	-
1424	Others			83,43,547.00	79,95,973.57
1429	Total	[2]		6,19,714.00	5,66,156.55
	Rent From Other Fixed Assets	[3]		89,63,261.00	85,62,130.12
1430	**Rent From Plant & Machineries**	[4]			
1440	**Rent from Electrical Installations**	[5]			
1450	**Rent from Vehicles**	[6]			
1460	**Rent From Office Equipment, Computers & Perip**	[7]			
1470	**Rent From Furniture & Fixtures**	[8]			
1480	**Rent From Other Assets**	[9]			
1490	**Grand Total [1+ 2 + 3 + 4 + 5 +6 +7 + 8 + 9]**			**1,01,80,461.00**	**85,62,130.12**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
1510	**Charges for Temporary Use of Municipal Property**			-	-
1511	Erection of Temporary Structure			-	585.00
1512	Stocking of Construction Material				
1513	Encroachment Fees				
1514	Road Cutting Charges		11		
1515	Vehicle Charges				
1516	Parking Charges				
1517	Charge For Use of Facilities			20,81,025.00	9,86,671.64
1519	Others				
	Total	[1]		20,81,025.00	9,87,256.64
1520	**Fees & Users Charges**			-	-
1521	Fees for Services			25,66,418.00	9,42,697.61
1522	Entry Fees				
1523	Membership Fees				
1525	Admission Fees		12		
1527	Transit Fees				
1528	Escort Fees			-	-
1529	Others			-	-
	Total	[2]		25,66,418.00	9,42,697.61
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		13	1,000.00	7,297.08
1545	Disconnection Fees				
1546	Reconnection Fees				
1547	Registration Fees			-	-
1549	Others			-	-
	Total	[4]		1,000.00	7,297.08
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	5,84,694.00	2,33,634.52
1573	Copies of plans				
1579	Others				
	Total	[7]		5,84,694.00	2,33,634.52
1580	**Fines & Penalties**			-	-
1581	Notice Fees			8,77,055.00	19,152.21
1582	Warrant Fees			61,743.00	22,250.24
1583	Delayed Payment		16		
1584	Demand Charge				
1585	Regularization charges				
1589	Other			48,19,136.00	-
	Total	[8]		57,57,934.00	41,402.45
1590	**Others**			-	-
1591	ETP Charges		17		
1599	Others				
	Total	[9]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7 + 8 + 9]			**1,09,91,071.00**	**22,12,288.30**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
1610	**Sales Of Forms & Publications**			1,94,764.00	7,58,739.52
1611	Tender Form				
1612	Plans & Maps		18	-	7,829.01
1613	Municipals Publication			-	-
1619	Others				
	Total	[1]		1,94,764.00	7,66,568.53
1620	**Sale of Stores & Scraps**	[2]	19	3,12,365.00	3,06,847.33
1690	**Others**	[3]	20	-	14,54,417.72
	Grand Total [1+ 2 + 3]			5,07,129.00	25,27,833.57

Schedule No. 7 : Income from Interest (1700)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
1710	Interest on Bank Deposit	[1]	21	12,17,796.15	13,23,691.47
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]			12,17,796.15	13,23,691.47

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
1810	**Deposits Forfeited**	[1]		-	-
1820	**Non Refundable Deposits**	[2]	23	2,36,83,791.00	-
1830	**Lapsed Deposits**	[3]		-	-
1890	**Others**	[4]		-	1,33,996.25
	Grand Total [1+ 2 + 3 + 4]			2,36,83,791.00	1,33,996.25

Schedule No. 9 : Other Income (1900)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
1910	**Profit on Disposal of Assets**	[1]		-	-
1920	**Recoveries From Employee**	[2]		-	-
1930	**Donations**				
1931	Donations				
1932	Endowments fund			85,08,402.00	78,94,566.08
1939	Others				
	Total	[3]		85,08,402.00	78,94,566.08
1940	**Excess Provision Written Back**	[4]	24	7,200.00	-
1990	**Others**	[5]	25	58,77,428.00	12,94,132.46
	Grand Total [1+ 2 + 3 + 4 + 5]			1,43,93,030.00	91,88,698.54

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R. P. D. & ASSOCIATES FRN-112034W NASHIK CHARTERED ACCOUNTANTS

CHIEF OFFICER
Amalner Municipal Council

Accountant
Amalner Nagar Parishad

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Schedule No. 10 : Establishment Expenses (2100)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
				21,80,26,601.00	17,01,54,889.75
2110	**Salary**				
2111	Basic				
2112	Dearness Allowance				
2113	City Compensatory Allowance				
2114	Housing Rent Allowance				
2115	Non Practising Allowance				
2119	Others	[1]	26	21,80,26,601.00	17,01,54,889.75
	Total				
		[2]		5,100.00	-
2120	**Wages**			-	1,53,153.00
2130	**Allowances**				
2131	Washing Allowance				
2132	Overtime Allowance			-	1,53,153.00
2133	Subsistence Allowance			46,24,650.00	1,53,153.00
2139	Other	[3]	27	46,24,650.00	4,59,459.00
	Total				
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			1,41,32,573.00	-
2149	Others				
	Total	[4]	28	1,41,32,573.00	
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			3,78,710.00	
2169	Others				
	Total	[6]		3,78,710.00	-
2170	**Pension & Terminal Benefits**				
2171	Regular Pension			15,04,92,816.00	8,00,92,055.36
2172	Family Pension				
2173	Commutation Pension				
2174	Gratuity			-	45,11,119.26
2175	T.A. on Retirement				
2179	Other Terminals Benefits On Retirement				
	Total	[7]		15,04,92,816.00	8,46,03,174.62
2190	**Others**	[8]	29	-	13,74,627.50
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			**38,76,60,450.00**	**25,67,45,303.86**

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Schedule No. 11 : Administrative Expenses (2200)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
				1,47,60,241.00	64,73,203.56
2210	**Office Expenses**				
2211	Water Charges			2,99,290.00	64,05,916.45
2212	Electricity Supply			39,22,475.00	70,760.09
2213	Expenditure On Refreshment			-	-
2214	Printing and stationery			66,63,648.00	20,27,891.95
2215	Purchase Of Office Consumables			**2,56,45,654.00**	**1,49,77,772.04**
2216	Insurance Of Property	[1]	**30**		
2219	Others				
	Total				
				1,58,75,782.00	-
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**	1,58,75,782.00	-
	Total				
				42,014.00	1,47,255.77
2230	**Communication Expenses**				
2231	Telephone & Fax				
2232	Mobile				
2233	Postage & Courier				
2239	Others	[3]	**32**	42,014.00	1,47,255.77
	Total				
				61,50,952.00	-
2240	**Books & Periodicals**				
2241	Newspaper				
2242	Books				
2243	Periodicals & Magazines				
2249	Others	[4]	**33**	61,50,952.00	-
	Total				
				1,71,228.00	1,51,257.44
2250	**Travelling & Conveyance**				
2251	Travelling				
2252	Conveyance				
2259	Others	[5]	**34**	1,71,228.00	1,51,257.44
	Total				
2260	**Petrol, Oil & Lubricants**	[6]	35	8,92,293.00	6,96,782.10
				-	-
2270	**Fees**			-	-
2271	Audit Fees			-	-
2272	Legal Fees			-	-
2273	Eng. Services				
2274	Professionals (other)				
2279	Others			51,23,144.00	43,76,229.02
	Total	[7]	**36**	51,23,144.00	43,76,229.02
				-	-
2280	**Advertisement & Publicity**				
2281	General Advertisement				
2282	Publicity Of Schemes				
2283	Advt. on Special Occasions				
2289	others				
	Total	[8]		-	-
2290	**Others**	[9]	37	6,48,760.00	29,00,067.75
	Grand Total [1+2+3+4+5+6+7+8+9]			**5,45,49,827.00**	**2,32,49,364.12**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 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	6,541.00	745.00
2390	Others	[5]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5]			6,541.00	745.00

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
2410	Lands	[1]	39	2,10,382.00	-
2420	Building & Premises	[2]	40	1,59,79,960.00	12,13,934.72
2430	Other Fixed Assets			-	-
2431	Bridges			65,08,610.00	8,59,241.39
2432	Gutters & Nallahs			2,99,96,361.00	67,35,342.56
2433	Road & Foot path			-	-
2434	Toilets			1,03,950.00	98,71,588.83
2439	Others				
	Total	[3]	41	3,66,08,921.00	1,74,66,172.78
2440	Plant & Machineries	[4]		-	-
2450	Electrical Installation	[5]	42	-	89,05,585.50
2460	Vehicles	[6]	43	22,01,803.00	-
2470	Office equipment, Computers & Peripherals	[7]	44	-	-
2480	Furniture & Fixtures	[8]		39,32,331.00	-
2490	Other Assets	[9]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			5,89,33,397.00	2,75,85,693.00

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 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			38,94,279.00	32,69,305.28
2539	Others				
	Total	[3]	46	38,94,279.00	32,69,305.28
2540	Expenses for Maintenance of Premises	[4]	47	-	-
2550	Work & Operations Contracts	[5]	48	72,76,449.00	65,68,558.21
2560	Hire Charges	[6]		-	-
2570	Other Programme Expenses				
2571	Felicitations & Function				
2572	Security Charges				
2579	Others			-	75,954.40
	Total	[7]		-	75,954.40
2580	Municipal & Other Govt. Taxes	[8]	49	-	1,78,28,517.57
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			1,11,70,728.00	2,77,42,335.47

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Schedule No. 15 : Depreciation (2600)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
2610	**Lands**	[1]		-	-
2620	**Building & Premises**	[2]	50	14,39,822.78	14,39,822.78
2630	**Other Fixed Assets**				
2631	Bridges			-	-
2632	Gutter & Nallahs			2,38,542.15	2,38,542.15
2633	Roads & Foot paths			1,89,95,452.62	1,89,95,452.62
2634	Toilets			1,43,592.65	1,43,592.65
2639	Others			2,28,32,750.33	2,28,32,750.33
	Total	[3]	51	4,22,10,337.75	4,22,10,337.75
2640	**Plant & Machinery**				
2641	Generator Plants			-	-
2642	Centralised A.C. Plant				
2643	Treatment Plants				
2649	Others			-	-
	Total	[4]	52	4,53,670.63	4,53,670.63
2650	**Electrical Installation**			4,53,670.63	4,53,670.63
2651	Elevators			-	-
2652	Generators & Transformers				
2653	Street Lighting				
2654	Signals				
2659	Others				
	Total	[5]	53	9,76,721.85	9,76,721.85
2660	**Vehicle**			9,76,721.85	9,76,721.85
2661	Commercial Vehicle			3,44,195.25	3,44,195.25
2669	Other Vehicles			-	-
	Total	[6]	54	3,44,195.25	3,44,195.25
2670	**Office Equipments , Computers & Peripherals**	[7]	55	81,115.60	81,115.60
2680	**Furniture & Fixtures**	[8]	56	-	-
2690	**Intangible & Other Assets**	[9]	57	-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			**4,55,05,863.86**	**4,55,05,863.86**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
2710	**Grants**	[1]	58	-	4,91,77,651.46
2720	**Contributions**	[2]		1,35,18,756.00	82,09,189.45
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]			**1,35,18,756.00**	**5,73,86,840.90**

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R. P. D. & ASSOCIATES FRN-132034W NASHIK CHARTERED ACCOUNTANTS

CHIEF OFFICER
Amalner Municipal Council

Accountant
Amalner Nagar Parishad

अमळनेर नगर परिषद अमळनेर जिल्हा जळगांव

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