AMALNER MUNICIPAL COUNCIL

Form No. 81

(See Rule No. 387)

Income and Expenditure Account for the year ended 31st March, 2023

Account Code	Item / Head of Account	Schedule No	31.03.2023	31.03.2022
			Amount	Amount
	INCOME			
1100	Tax Revenue	1	11,81,14,675.00	12,44,14,020.00
1200	Assigned Revenue and Compensation	2	-	9,60,750.00
1300	Revenue Grants, Contributions and Subsidies	3	44,88,96,311.00	36,16,34,583.00
1400	Rental Income from Municipal Properties	4	84,21,871.00	96,76,461.00
1500	Fees, User Charges and Fine	5	59,55,493.00	34,30,868.00
1600	Sales and Hire Charges	6	5,53,716.00	7,01,893.00
1700	Income from Interest	7	48,390.00	1,09,24,675.44
1800	Deposits Forfeited / Non Refundable Deposits etc.	8	-	2,36,83,791.00
1900	Other Income	9	18,33,729.00	11,18,992.00
	Total Income		**58,38,24,185.00**	**53,65,46,033.44**
	EXPENDITURE			
2100	Establishment Expenses	10	21,49,71,564.00	19,99,93,685.00
2200	Administrative Expenses	11	3,18,54,131.00	3,86,32,953.00
2300	Interest and Finance Charges	12	-	2,34,390.52
2400	Repairs and Maintenance of Assets	13	2,21,94,691.00	7,75,93,516.00
2500	Purchases for Operations and Programme Implementation	14	1,62,99,348.00	1,17,97,708.00
2600	Depreciation	15	4,41,03,831.16	4,56,21,840.25
2700	Revenue Grants, Contributions and Subsidies Given	16	1,60,33,085.00	1,96,69,708.00
2800	Provisions and Write off		-	-
2900	Reserve Fund and Miscellaneous Expenses		-	-
	Total Expenditure		**34,54,56,650.16**	**39,35,43,800.77**
	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items		**23,83,67,534.84**	**14,30,02,232.67**
	Add : Prior Period Items			
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items		23,83,67,534.84	14,30,02,232.67
	Less : Transfer to Reserve Funds			
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		**23,83,67,534.84**	**14,30,02,232.67**

FOR, RPD & ASSOCIATES
CHARTERED ACCOUNTANT

RPDmgonval

CA RAHUL ACCOUNTANT
M. No. 138033
PLACE: NASHIK
DATE : 11-08-2023

For AMALNER MUN For AMALNER MU

ACCOUNTANT

CHIEF OFFICER
DATE : 11-08-2023

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Schedules Forming part of Income and Expenditure Account for the year ended 31st March, 2023

Schedule No. 1 : Tax Revenue (1100)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
1110	Consolidated Tax on Property			8,57,93,042.00	5,19,87,175.00
1111	Residential Property			-	-
1112	Industrial Property				
1113	Institutions				
1114	Commercial				
1115	State Government Property		1.1		
1116	Central Government Property				
1117	Open Lands(N.A.)			-	-
1118	Agriculture Lands				
1119	Others				
	Total	[1]		8,57,93,042.00	5,19,87,175.00
1120	Advertisement Tax			2,56,506.00	1,72,776.00
1121	Hoardings on Public Lands				
1122	Hoardings on Private Lands				
1123	Bus Stops				
1124	Neon Signs &Shops				
1125	Electrical Poles		1.2		
1126	Mobile Vans				
1127	Balloons				
1128	Posters & Banners				
1129	Others				
	Total	[2]		2,56,506.00	1,72,776.00
1130	Tax on Performance and Shows				
1131	Cinema			-	-
1132	Drama				
1133	Circus				
1134	Carnivals		1.3		
1135	Musical Performances				
1136	Regional Gathering				
1139	Others			-	-
	Total	[3]		-	-
1140	Voluntary Municipal Taxes	[4]	1.4	3,05,43,662.00	7,07,79,245.00
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]	1.5	15,21,465.00	14,74,824.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]			**11,81,14,675.00**	**12,44,14,020.00**

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
1210	**Share in Taxes & Duties collected by Government**			
1211	Transfer of Property / Stamp Duty Grant		-	9,60,750.00
1212	Entertainment Tax		-	-
1213	Land Revenue Grant		-	-
1214	Motor Vehicle Tax Grant			
1215	Mining Tax (minor)	1.2		
1216	Mining Tax (major)		-	-
1217	Water Cess			
1219	Others			
	Total		-	-
		[1]	-	9,60,750.00
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]		-	**9,60,750.00**

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
1310	**Revenue Grants**			
1311	Dearness Allowances		-	-
1312	Pay & Allowances of Staff		-	-
1319	Others	3.1	44,88,96,311.00	36,16,34,583.00
	Total		-	-
		[1]	44,88,96,311.00	36,16,34,583.00
1320	**Reimbursement of Expenses**			
1321	Census Grant			
1329	Others		-	-
	Total			
		[2]	-	-
1330	**Agency Charges For Collection**			
1331	Education Cess			
1332	EGS Cess		-	-
1333	Large Premises	3.2	-	-
1339	Other Cess			
	Total		-	-
		[3]	-	-
1390	**Others**	[4]	-	-
	Grand Total [1+ 2 + 3 + 4]		**44,88,96,311.00**	**36,16,34,583.00**

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
1410	**Rent from Land**			
1411	Open Spaces		-	-
1419	Others	4.1	-	-
	Total		-	5,04,000.00
		[1]	-	5,04,000.00

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1420	**Rent from Building & Premises**			-	-
1421	Staff Quarters				
1422	Residential Premises (other than staff quarters)				
1423	Office Spaces		4.2		
1424	Shops			83,92,265.00	83,43,547.00
1429	Others			29,606.00	8,28,914.00
	Total	[2]		84,21,871.00	91,72,461.00
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 & Per**	[7]			
1480	**Rent From Furniture & Fixtures**	[8]			
1490	**Rent From Other Assets**	[9]			
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7 + 8 + 9]			**84,21,871.00**	**96,76,461.00**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
1510	**Charges for Temporary Use of Municipal Property**			-	-
1511	Erection of Temporary Structure			-	-
1512	Stocking of Construction Material				
1513	Encroachment Fees				
1514	Road Cutting Charges				
1515	Vehicle Charges		5.1		
1516	Parking Charges				
1517	Charge For Use of Facilities			-	10,69,036.00
1519	Others				
	Total	[1]		-	10,69,036.00
1520	**Fees & Users Charges**			-	-
1521	Fees for Services			27,92,203.00	1,53,540.00
1522	Entry Fees				
1523	Membership Fees				
1525	Admission Fees		5.2		
1527	Transit Fees				
1528	Escort Fees				
1529	Others			-	-
	Total	[2]		27,92,203.00	1,53,540.00
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		5.3	12,82,165.00	6,31,300.00
1546	Reconnection Fees				
1547	Registration Fees				
1549	Others			-	-
	Total	[4]		12,82,165.00	6,31,300.00

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1550	**Building Premises Charges**				
1551	Investigation Charges				
1552	Collection Charges				
1553	Demolition Charges				
1554	Supervision Charges				
1555	Development Charges				
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			-	-
1573	Copies of plans		5.4	4,96,124.00	5,84,694.00
1579	Others				
	Total			-	-
		[7]		4,96,124.00	5,84,694.00
1580	**Fines & Penalties**				
1581	Notice Fees			-	-
1582	Warrant Fees			12,13,093.00	8,77,055.00
1583	Delayed Payment			1,71,908.00	61,743.00
1584	Demand Charge		5.5		
1585	Regularization charges				
1589	Other				
	Total			-	53,500.00
		[8]		13,85,001.00	9,92,298.00
1590	**Others**				
1591	ETP Charges			-	-
1599	Others				
	Total				
		[9]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7 + 8 + 9]			**59,55,493.00**	**34,30,868.00**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
1610	**Sales Of Forms & Publications**				
1611	Tender Form			1,67,155.00	1,94,764.00
1612	Plans & Maps				
1613	Municipals Publication		6.1		
1619	Others			-	-
	Total			1,67,155.00	1,94,764.00
		[1]		3,34,310.00	3,89,528.00
1620	**Sale of Stores & Scraps**	[2]	6.2	2,19,406.00	3,12,365.00
1690	**Others**	[3]	6.3	-	-
	Grand Total [1+ 2 + 3]			**5,53,716.00**	**7,01,893.00**

Schedule No. 7 : Income from Interest (1700)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
1710	Interest on Bank Deposit	[1]	7.1	48,390.00	1,09,24,675.44
1720	Interest on Deposits in Post Office	[2]		-	-
1730	Interest on Deposits With Financial Institution	[3]		-	-

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1740	Interest On Loans & Advances to Employees	[4]		-	-
1750	Interest on loan Given To Others	[5]		-	-
1760	Dividends	[6]		-	-
1790	Others	[7]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7]			**48,390.00**	**1,09,24,675.44**

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

Object Code	Item / Head of Account	Sub-Schedule No.		31.03.2023 Amount	31.03.2022 Amount
1810	**Deposits Forfeited**	[1]		-	-
1820	**Non Refundable Deposits**	[2]	**8.1**	-	2,36,83,791.00
1830	**Lapsed Deposits**	[3]		-	-
1890	**Others**	[4]	**8.2**	-	-
	Grand Total [1+ 2 + 3 + 4]			-	**2,36,83,791.00**

Schedule No. 9 : Other Income (1900)

Object Code	Item / Head of Account	Sub-Schedule No.		31.03.2023 Amount	31.03.2022 Amount
1910	**Profit on Disposal of Assets**	[1]		-	-
1920	**Recoveries From Employee**	[2]		-	-
1930	**Donations**				
1931	Donations			-	-
1932	Endowments fund		**9.1**		
1939	Others				
	Total	[3]		-	-
1940	**Excess Provision Written Back**	[4]	**9.2**	-	7,200.00
1990	**Others**	[5]	**9.3**	18,33,729.00	11,11,792.00
	Grand Total [1+ 2 + 3 + 4 + 5]			**18,33,729.00**	**11,18,992.00**

अमळनेर नगरपरिषद अमळनेर जिल्हा जळगाव

RPDmgonval

ACCOUNTANT
Amalner Municipal Council

Chief Officer
Amalner Municipal Council

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Schedule No. 10 : Establishment Expenses (2100)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
2110	**Salary**			16,22,77,905.00	18,21,86,666.00
2111	Basic				
2112	Dearness Allowance				
2113	City Compensatory Allowance		**10.1**		
2114	Housing Rent Allowance				
2115	Non Practising Allowance				
2119	Others				
	Total	[1]		16,22,77,905.00	18,21,86,666.00
2120	**Wages**	[2]		-	-
2130	**Allowances**			-	-
2131	Washing Allowance				
2132	Overtime Allowance		**10.2**		
2133	Subsistence Allowance			5,57,536.00	3,13,998.00
2139	Other			5,57,536.00	29,81,738.00
	Total	[3]		11,15,072.00	32,95,736.00
2140	**Benefits**				
2141	Medical Reimbursement				
2142	Tuition Fees				
2143	Insurance of Employees				
2144	Leave Travel Concession		**10.3**		
2145	Uniform to staff				
2146	HRD Activities				
2147	Bonus & Rewards				
2149	Others			5,15,78,587.00	1,41,32,573.00
	Total	[4]		5,15,78,587.00	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**			-	3,78,710.00
2161	Non Officials			-	-
2162	Consultants		**10.4**		
2163	Staff				
2169	Others			-	-
	Total	[6]		-	3,78,710.00
2170	**Pension & Terminal Benefits**				
2171	Regular Pension			-	-
2172	Family Pension				
2173	Commutation Pension		**10.5**		
2174	Gratuity			-	-
2175	T.A. on Retirement				
2179	Other Terminals Benefits On Retirement				
	Total	[7]		-	-
2190	**Others**	[8]	**10.6**	-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			**21,49,71,564.00**	**19,99,93,685.00**

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Schedule No. 11 : Administrative Expenses (2200)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
2210	**Office Expenses**				
2211	Water Charges				
2212	Electricity Supply			1,92,67,144.00	94,81,707.00
2213	Expenditure On Refreshment				
2214	Printing and stationery		**11.1**	7,73,560.00	63,30,419.00
2215	Purchase Of Office Consumables			-	-
2216	Insurance Of Property			-	-
2219	Others			50,87,212.00	22,53,603.00
	Total	[1]		**2,51,27,916.00**	**1,80,65,729.00**
2220	**Rents, Rates & Taxes**				
2221	Telephones				
2222	Mobiles				
2223	Fax & Telegram				
2224	Postage & Courier Charges			-	-
2225	Cess to Pollution Control Board				
2229	Others				
	Total	[2]		-	-
2230	**Communication Expenses**				
2231	Telephone & Fax			1,38,389.00	42,014.00
2232	Mobile				
2233	Postage & Courier		**11.2**		
2239	Others				
	Total	[3]		1,38,389.00	42,014.00
2240	**Books & Periodicals**				
2241	Newspaper				
2242	Books			-	-
2243	Periodicals & Magazines				
2249	Others				
	Total	[4]		-	-
2250	**Travelling & Conveyance**				
2251	Travelling			30,396.00	1,54,580.00
2252	Conveyance		**11.3**		
2259	Others				
	Total	[5]		30,396.00	1,54,580.00
2260	**Petrol, Oil & Lubricants**	[6]	**11.4**	5,33,148.00	8,92,293.00
2270	**Fees**			-	-
2271	Audit Fees			-	-
2272	Legal Fees			-	-
2273	Eng. Services		**11.5**	-	-
2274	Professionals (other)				
2279	Others			48,96,209.00	51,23,144.00
	Total	[7]		48,96,209.00	51,23,144.00
2280	**Advertisement & Publicity**				
2281	General Advertisement			-	-
2282	Publicity Of Schemes				
2283	Advt. on Special Occasions				
2289	others				
	Total	[8]		-	-
2290	**Others**	[9]	**11.6**	11,28,073.00	1,43,55,193.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			**3,18,54,131.00**	**3,86,32,953.00**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
2310	Interest on Loan from GoI	[1]		-	-
2320	Interest on Loan From GoM	[2]		-	-
2330	Interest on Loan From Bank	[3]		-	2,34,390.52
2340	Bank Charges	[4]	12.1	-	-
2390	Others	[5]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5]			-	2,34,390.52

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
2410	Lands	[1]		-	-
2420	Building & Premises	[2]	13.1	51,17,951.00	1,59,79,960.00
2430	Other Fixed Assets			-	-
2431	Bridges				
2432	Gutters & Nallahs			-	65,08,610.00
2433	Road & Foot path		13.2	57,58,295.00	2,99,96,361.00
2434	Toilets			-	-
2439	Others			1,09,08,140.00	1,58,97,720.00
	Total	[3]		1,66,66,435.00	5,24,02,691.00
2440	Plant & Machineries	[4]		-	-
2450	Electrical Installation	[5]	13.3	-	52,78,534.00
2460	Vehicles	[6]		-	-
2470	Office equipment, Computers & Peripherals	[7]		4,10,305.00	-
2480	Furniture & Fixtures	[8]	13.4	-	39,32,331.00
2490	Other Assets	[9]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			2,21,94,691.00	7,75,93,516.00

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
2510	Purchase Of Water For Supply	[1]		-	-
2520	Purchase of Consumables	[2]		-	-

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2530	**Purchase of Other Material For Distribution to Public**				
2531	Books				
2532	Medicines		14.1		
2533	Water Meters				
2539	Others			38,17,911.00	13,27,295.00
	Total	[3]		38,17,911.00	13,27,295.00
2540	**Expenses for Maintenance of Premises**	[4]		-	-
2550	**Work & Operations Contracts**	[5]	14.2	1,02,79,634.00	82,68,610.00
2560	**Hire Charges**	[6]		-	-
2570	**Other Programme Expenses**				
2571	Felicitations & Function				
2572	Security Charges		14.3		
2579	Others			22,01,803.00	22,01,803.00
	Total	[7]		22,01,803.00	22,01,803.00
2580	**Municipal & Other Govt. Taxes**	[8]	14.4	-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			**1,62,99,348.00**	**1,17,97,708.00**

Schedule No. 15 : Depreciation (2600)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
2610	**Lands**	[1]		-	-
2620	**Building & Premises**	[2]	15.1	14,39,822.78	14,39,822.78
2630	**Other Fixed Assets**			-	-
2631	Bridges			2,38,542.15	2,38,542.15
2632	Gutter & Nallahs			1,89,95,452.62	1,89,95,452.62
2633	Roads & Foot paths		15.2	1,43,592.65	1,43,592.65
2634	Toilets			2,28,32,750.33	2,28,32,750.33
2639	Others			4,22,10,337.75	4,22,10,337.75
	Total	[3]			
2640	**Plant & Machinery**			-	-
2641	Generator Plants				
2642	Centralised A.C. Plant		15.3		
2643	Treatment Plants				
2649	Others			4,53,670.63	4,53,670.63
	Total	[4]		4,53,670.63	4,53,670.63
2650	**Electrical Installation**			-	-
2651	Elevators				
2652	Generators & Transformers				
2653	Street Lighting		15.4		
2654	Signals				
2659	Others			-	44,223.09
	Total	[5]		-	44,223.09
2660	**Vehicle**			-	-
2661	Commercial Vehicle				
2669	Other Vehicles		15.5		
	Total	[6]		-	-

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2670	Office Equipments , Computers & Peripherals	[7]	15.6	-	-
2680	Furniture & Fixtures	[8]		-	14,73,786.00
2690	Intangible & Other Assets	[9]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			**4,41,03,831.16**	**4,56,21,840.25**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
2710	**Grants**	[1]	**16.1**	-	-
2720	**Contributions**	[2]	**16.2**	1,60,33,085.00	1,96,69,708.00
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]			**1,60,33,085.00**	**1,96,69,708.00**

RPDmgonval

ACCOUNTANT
Amalner Municipal Council

Chief Officer
Amalner Municipal Council

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AMALNER MUNICIPAL COUNCIL

Form No. 80
(See Rule No. 387)
Balance Sheet As on 31st March 2023

Account Code	Description of Items	Schedule No	31.03.2023 Amount	31.03.2022 Amount
	LIABILITIES			
3100	Municipal Fund		46,14,45,359.01	31,11,63,196.49
	Reserves		28,38,64,365.24	28,38,64,365.24
	Earmarked Funds	1	6,82,69,595.85	6,82,69,595.85
	Total Reserves & Surplus - [1]		81,35,79,320.10	66,32,97,157.58
3200	Grants, Contributions for Specific Purpose - [2]	2	15,80,33,174.15	35,95,04,230.31
3300	Loans			
	Secured Loans	3	1,83,82,159.81	1,83,82,159.81
	Unsecured Loans		-	-
	Total Loans - [3]		1,83,82,159.81	1,83,82,159.81
	Current Liabilities and Provisions			
3500 - 3700	Deposits Received	4	1,26,54,777.00	1,67,63,275.00
3800	Recovery on behalf of Government		31,59,956.00	2,55,00,000.00
3900	Provisions		-	-
3400 -3900	Other Liabilities	5	1,81,09,025.55	1,79,44,888.98
	Total Current Liabilities and Provisions - [4]		3,39,23,758.55	6,02,08,163.98
	Total Liabilities - [1+2+3+4]		**1,02,39,18,412.61**	**1,10,13,91,711.68**
	ASSETS			
4100	Fixed and Movable Assets - Gross Block (a)	6	78,83,53,402.47	78,83,53,402.47
4200	Less : Accumulated Depreciation (b)	7	62,67,62,639.17	58,26,58,808.01
	Net Block (a - b)		16,15,90,763.30	20,56,94,594.46
4300	Capital Work in Progress		-	-
	Total Fixed Assets - [5]		16,15,90,763.30	20,56,94,594.46
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	4,64,98,035.00	3,33,34,428.00
4700	Loans, Advances and Deposits	10	2,42,89,650.00	1,92,09,650.00
4800	Cash and Bank Balances	11	42,07,92,512.52	47,24,05,587.43
	Total Current Assets, Loans and Advances - [7]		49,15,80,197.52	52,49,49,665.43
4900	Other Assets - [8]		-	-
	Total Assets - [5+6+7+8]		**1,02,39,18,412.61**	**1,10,13,91,711.68**

FOR, RPD & ASSOCIATES
CHARTERED ACCOUNTANTS
RPDungarwal

CA RAHUL DUNGARWAL
M. No. 138033 0
PLACE:NASHIK
DATE: 11-08-2023

AMALNER MUNICIPAL COUNCIL

ACCOUNTANT

CHIEF OFFICER
DATE : 11-08-2023

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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
	Municipal Fund				
3110	**Municipal Fund**	[a]	1.1	38,90,82,238.92	47,71,67,611.24
3120	**Excess of Income Over Expenditure**	[b]	1.2	7,23,63,120.09	(16,60,04,414.75)
	Total Muncipal Fund : [a + b]	[1]		**46,14,45,359.01**	**31,11,63,196.49**
	Reserves & Surplus				
3130	**General Reserve**	[c]			
3140	**Capital Reserve**	[d]	1.3	27,59,20,115.99	27,59,20,115.99
3150	**Statutory Reserve**				
3151	Salary Reserve			79,44,249.25	79,44,249.25
3152	Surety for Land Acquisition		1.4	-	-
3153	Water Supply Reserve Fund			-	-
	Total	[e]		79,44,249.25	79,44,249.25
3160	**Loan Repayment Reserve**	[f]		-	-
	Total Reserves & Surplus : [c + d + e + f]	[2]		**28,38,64,365.24**	**28,38,64,365.24**
	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**				
3182	G.P.F.			91,23,523.00	91,23,523.00
3183	Trust Fund		1.5	5,71,26,817.46	5,71,26,817.46
	Total	[h]		-	-
				6,62,50,340.46	6,62,50,340.46
3190	**Other Earmarked Funds**	[i]	1.6	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]			**81,35,79,320.10**	**66,32,97,157.58**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
3210	**Government of India**			3,34,02,331.00	3,34,02,331.00
3211	Grant from Finance Commission				
3212	JUDP				
3213	JNNURM		2.1		
3214	UIDSS				
3219	Others				
	Total	[1]		3,34,02,331.00	3,34,02,331.00
3220	**Govt of Maharashtra (urban development department)**				
3221	Road Grants			8,18,715.00	38,204.00
3222	Dalit Vasti Grant			6,57,37,316.00	6,44,14,480.00
3223	UD-6		2.2		

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3224	MP/MLA Fund			-	-
3225	DPDC Funds				
3229	Others				
	Total			5,80,74,812.15	26,16,49,215.31
		[2]		12,46,30,843.15	32,61,01,899.31
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]			15,80,33,174.15	35,95,04,230.31

Schedule No. 3 : Secured Loans (3300)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
3310	Loans from Government of India	[1]	3.1	1,83,82,159.81	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]			1,83,82,159.81	1,83,82,159.81

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
3580	Deposits from Staffs	[1]		-	-
3610	Earnest Money Deposits	[2]	4.1	1,15,64,277.00	1,57,96,075.00
3620	Security Deposits	[3]	4.2	-	-
3710	Deposits From Public				
3711	Short Term Deposits			-	-
3712	Long Term Deposits				
3719	Others				
	Total	[4]		-	-
3720	Revenue Deposits	[5]	4.3	10,90,500.00	9,67,200.00
3730	Deposits Works	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			1,26,54,777.00	1,67,63,275.00

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Schedule No. : Recovery on behalf of Government (3800)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
3810	All Recoveries on Behalf of Government				
3811	Education Cess				
3812	Employment Guarantee Cess				
3819	Others				
	Total	[1]		-	-
3820	Land Price Payable to Government	[2]		-	-
3830	Amount Payable for Suppliers	[3]		-	-
3840	Amount Payable for Services	[4]		-	-
3850	Amount Payable for Staff on Deputation	[5]		-	-
3890	Others	[6]		31,59,956.00	2,55,00,000.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			31,59,956.00	2,55,00,000.00

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 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]	5.1	45,41,761.12	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]		-	-
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.		5.2		
3575	Relief Funds				
3579	Others				
	Total			60,11,291.43	58,47,154.86
		[16]		60,11,291.43	58,47,154.86
3590	**Other Employer's Liabilities**	[17]		-	-
3630	**Bills Passed for Payment but not Paid**	[18]	5.3	59,63,328.00	59,63,328.00
3640	**Bills Received but not Passed for Payment**	[19]		-	-
3650	**Disputed Claims**	[20]		-	-
3660	**Bills for Utilities / Services**				
3661	Electricity				
3662	Water			15,92,645.00	15,92,645.00
3663	Telephone		5.4		
3669	Other				
	Total				
		[21]		15,92,645.00	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]			**1,81,09,025.55**	**1,79,44,888.98**

अमळनेर नगरपरिषद अमळनेर जिल्हा जळगाव

RPDmgonval

ACCOUNTANT
Amalner Municipal Council

Chief Officer
Amalner Municipal Council

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AMALNER MUNICIPAL COUNCIL
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March 2023

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4110	**Land**	[1]	6.1	52,60,803.83	52,60,803.83
4120	**Building & Premises**	[2]	6.2	9,72,04,427.00	9,72,04,427.00
4130	**Other Fixed Assets**				
4131	Bridges			-	-
4132	Gutters & Nallahs			1,33,07,778.00	1,33,07,778.00
4133	Roads & Foot paths			30,98,23,688.35	30,98,23,688.35
4134	Water Supply Stream		6.3	26,12,08,575.00	26,12,08,575.00
4135	Sewerage System			8,33,48,374.00	8,33,48,374.00
4136	Toilets			24,39,203.00	24,39,203.00
4139	Other			-	-
	Total	[3]		67,01,27,618.35	67,01,27,618.35
4140	**Plant & Machinery**			45,36,706.29	45,36,706.29
4149	Others		6.4	-	-
	Total	[4]		45,36,706.29	45,36,706.29
4150	**Electrical Installation**				
4151	Generator Plant				
4152	Centralised A.C. Plant				
4153	Elevators				
4154	Street Lighting		6.5		
4155	Signals				
4159	Others			65,11,479.00	65,11,479.00
	Total	[5]		65,11,479.00	65,11,479.00
4160	**Vehicles**				
4161	Commercial Vehicle			-	-
4162	Others Vehicle		6.6	22,94,635.00	22,94,635.00
	Total	[6]		22,94,635.00	22,94,635.00
4170	**Office Equipment, Computers & Peripheral**	[7]	6.7	5,65,161.00	5,65,161.00
4180	**Furniture & Fixtures**	[8]	6.8	14,73,787.00	14,73,787.00
4190	**Intangible & Other Assets**	[9]	6.9	3,78,785.00	3,78,785.00
	Grand Total [1+2+3+4+5+6+7+8+9]			**78,83,53,402.47**	**78,83,53,402.47**

Schedule No. 7 : Accumulated Depreciation (4200)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4210	**Lands**	[1]		-	-
4220	**Building & Premises**	[2]	7.1	4,93,84,836.02	4,79,45,013.24
4230	**Other Fixed Assets**				
4231	Bridges			-	-
4232	Gutters & Nallahs			62,01,185.89	59,62,643.74
4233	Road & Foot Paths			25,77,11,755.52	23,87,16,302.90
4234	Water Supply System		7.2	22,78,91,764.08	20,67,31,591.71
4235	Sewerage System			6,99,42,636.55	6,82,70,058.59
4236	Toilets			12,88,189.70	11,44,597.05
4239	Others			-	-
	Total	[3]		56,30,35,531.74	52,08,25,193.99

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4240	**Plant & Machinery**	[4]	7.3	31,18,429.41	26,64,758.78
4250	**Electrical Installation**			65,11,478.00	65,11,478.00
4251	Generator Plant				
4252	Centralised A.C. System		7.4		
4259	Others				
	Total	[5]		65,11,478.00	65,11,478.00
4260	**Vehicles**	[6]	7.5	22,94,634.00	22,94,634.00
4270	**Office Equipment , Computers & Peripherals**	[7]	7.6	5,65,160.00	5,65,160.00
4280	**Furniture & Fixtures**	[8]	7.7	14,73,786.00	14,73,786.00
4290	**Intangible & Others Assets**	[9]	7.8	3,78,784.00	3,78,784.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			**62,67,62,639.17**	**58,26,58,808.01**

Schedule No. 8 : Investments (4400)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4410	**Govt. of India Securities**	[1]			
4420	**Govt. of Maharashtra Securities**	[2]			
4430	**Term Deposits Receipts With Banks**	[3]	8.1	37,07,47,451.79	37,07,47,451.79
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]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			37,07,47,451.79	37,07,47,451.79

Schedule No. 9 : Sundry Debtors (4600)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4610	**Receivables For Tax Revenue**	[1]	9.1	3,97,38,917.00	2,91,01,688.00
4620	**Receivables For Assigned Revenue**	[2]		67,59,118.00	42,32,740.00
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]			4,64,98,035.00	3,33,34,428.00

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4710	Loan & Advances to Employees	[1]	10.1	1,90,99,650.00	1,40,19,650.00
4720	Provident Fund Loans	[2]		-	-
4730	Advances to Contractors	[3]	10.2	51,90,000.00	51,90,000.00
4740	Deposits With External Agency	[4]		-	-
4750	Temporary Advances	[5]		-	-
4790	Others	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			2,42,89,650.00	1,92,09,650.00

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4810	Cash in Hand	[1]		-	-
4820	Cash at Bank			42,07,92,512.52	47,24,05,587.43
4821	Nationalised Banks				
4822	Co-operatives Banks		11.1		
4823	Scheduled Banks				
4829	Others				
	Total	[2]		42,07,92,512.52	47,24,05,587.43
4830	Cash in Post Office Account	[3]			
4890	Others	[4]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			42,07,92,512.52	47,24,05,587.43

RPDmgonval

ACCOUNTANT
Amalner Municipal Council

Chief Officer
Amalner Municipal Council

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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
	Municipal Fund				
3110	**Municipal Fund**	[a]	1.1	38,90,82,238.92	47,71,67,611.24
3120	**Excess of Income Over Expenditure**	[b]	1.2	7,23,63,120.09	(16,60,04,414.75)
	Total Muncipal Fund : [a + b]	[1]		**46,14,45,359.01**	**31,11,63,196.49**
	Reserves & Surplus				
3130	**General Reserve**	[c]			
3140	**Capital Reserve**	[d]	1.3	27,59,20,115.99	27,59,20,115.99
3150	**Statutory Reserve**				
3151	Salary Reserve			79,44,249.25	79,44,249.25
3152	Surety for Land Acquisition		1.4	-	-
3153	Water Supply Reserve Fund			-	-
	Total	[e]		79,44,249.25	79,44,249.25
3160	**Loan Repayment Reserve**	[f]		-	-
	Total Reserves & Surplus : [c + d + e + f]	[2]		**28,38,64,365.24**	**28,38,64,365.24**
	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.		1.5	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]	1.6	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]			**81,35,79,320.10**	**66,32,97,157.58**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
3210	**Government of India**			3,34,02,331.00	3,34,02,331.00
3211	Grant from Finance Commission				
3212	JUDP				
3213	JNNURM		2.1		
3214	UIDSS				
3219	Others				
	Total	[1]		3,34,02,331.00	3,34,02,331.00
3220	**Govt of Maharashtra (urban development department)**				
3221	Road Grants			8,18,715.00	38,204.00
3222	Dalit Vasti Grant			6,57,37,316.00	6,44,14,480.00
3223	UD-6		2.2		

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3224	MP/MLA Fund			-	-
3225	DPDC Funds				
3229	Others			5,80,74,812.15	26,16,49,215.31
	Total	[2]		12,46,30,843.15	32,61,01,899.31
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]			**15,80,33,174.15**	**35,95,04,230.31**

Schedule No. 3 : Secured Loans (3300)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
3310	**Loans from Government of India**	[1]	**3.1**	1,83,82,159.81	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]			**1,83,82,159.81**	**1,83,82,159.81**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
3580	**Deposits from Staffs**	[1]		-	-
3610	**Earnest Money Deposits**	[2]	**4.1**	1,15,64,277.00	1,57,96,075.00
3620	**Security Deposits**	[3]	**4.2**	-	-
3710	**Deposits From Public**			-	-
3711	Short Term Deposits				
3712	Long Term Deposits				
3719	Others				
	Total	[4]		-	-
				-	-
3720	**Revenue Deposits**	[5]	**4.3**	10,90,500.00	9,67,200.00
3730	**Deposits Works**	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			**1,26,54,777.00**	**1,67,63,275.00**

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Schedule No. : Recovery on behalf of Government (3800)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
3810	**All Recoveries on Behalf of Government**				
3811	Education Cess				
3812	Employment Guarantee Cess				
3819	Others				
	Total	[1]		-	-
3820	**Land Price Payable to Government**	[2]		-	-
3830	**Amount Payable for Suppliers**	[3]		-	-
3840	**Amount Payable for Services**	[4]		-	-
3850	**Amount Payable for Staff on Deputation**	[5]		-	-
3890	**Others**	[6]		31,59,956.00	2,55,00,000.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			**31,59,956.00**	**2,55,00,000.00**

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 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]	5.1	45,41,761.12	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]		-	-
3570	**Deduction from Salary Payable to Respective Institution**			-	-
3571	L.I.C.				
3572	Post Office				
3573	Banks		5.2		
3574	Treasury In Case of G.I.S.				
3575	Relief Funds			60,11,291.43	58,47,154.86
3579	Others			60,11,291.43	58,47,154.86
	Total	[16]			
3590	**Other Employer's Liabilities**	[17]		-	-
3630	**Bills Passed for Payment but not Paid**	[18]	5.3	59,63,328.00	59,63,328.00
3640	**Bills Received but not Passed for Payment**	[19]		-	-
3650	**Disputed Claims**	[20]		-	-
3660	**Bills for Utilities / Services**			15,92,645.00	15,92,645.00
3661	Electricity				
3662	Water		5.4		
3663	Telephone				
3669	Other				
	Total	[21]		15,92,645.00	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]			**1,81,09,025.55**	**1,79,44,888.98**

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ACCOUNTANT
Amalner Municipal Council

Chief Officer
Amalner Municipal Council

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AMALNER MUNICIPAL COUNCIL

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March 2023

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4110	**Land**	[1]	6.1	52,60,803.83	52,60,803.83
4120	**Building & Premises**	[2]	6.2	9,72,04,427.00	9,72,04,427.00
4130	**Other Fixed Assets**			-	-
4131	Bridges			1,33,07,778.00	1,33,07,778.00
4132	Gutters & Nallahs			30,98,23,688.35	30,98,23,688.35
4133	Roads & Foot paths		6.3	26,12,08,575.00	26,12,08,575.00
4134	Water Supply Stream			8,33,48,374.00	8,33,48,374.00
4135	Sewerage System			24,39,203.00	24,39,203.00
4136	Toilets			-	-
4139	Other			-	-
	Total	[3]		67,01,27,618.35	67,01,27,618.35
4140	Plant & Machinery			45,36,706.29	45,36,706.29
4149	Others		6.4	-	-
	Total	[4]		45,36,706.29	45,36,706.29
4150	**Electrical Installation**				
4151	Generator Plant				
4152	Centralised A.C. Plant				
4153	Elevators		6.5		
4154	Street Lighting				
4155	Signals			65,11,479.00	65,11,479.00
4159	Others			-	-
	Total	[5]		65,11,479.00	65,11,479.00
4160	**Vehicles**			-	-
4161	Commercial Vehicle		6.6	22,94,635.00	22,94,635.00
4162	Others Vehicle			-	-
	Total	[6]		22,94,635.00	22,94,635.00
4170	**Office Equipment, Computers & Peripheral**	[7]	6.7	5,65,161.00	5,65,161.00
4180	**Furniture & Fixtures**	[8]	6.8	14,73,787.00	14,73,787.00
4190	**Intangible & Other Assets**	[9]	6.9	3,78,785.00	3,78,785.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			**78,83,53,402.47**	**78,83,53,402.47**

Schedule No. 7 : Accumulated Depreciation (4200)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4210	**Lands**	[1]		-	-
4220	**Building & Premises**	[2]	7.1	4,93,84,836.02	4,79,45,013.24
4230	**Other Fixed Assets**				
4231	Bridges			-	-
4232	Gutters & Nallahs			62,01,185.89	59,62,643.74
4233	Road & Foot Paths			25,77,11,755.52	23,87,16,302.90
4234	Water Supply System		7.2	22,78,91,764.08	20,67,31,591.71
4235	Sewerage System			6,99,42,636.55	6,82,70,058.59
4236	Toilets			12,88,189.70	11,44,597.05
4239	Others			-	-
	Total	[3]		56,30,35,531.74	52,08,25,193.99

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4240	Plant & Machinery	[4]	7.3	31,18,429.41	26,64,758.78
4250	Electrical Installation			65,11,478.00	65,11,478.00
4251	Generator Plant				
4252	Centralised A.C. System		7.4		
4259	Others				
	Total	[5]		65,11,478.00	65,11,478.00
4260	Vehicles	[6]	7.5	22,94,634.00	22,94,634.00
4270	Office Equipment , Computers & Peripherals	[7]	7.6	5,65,160.00	5,65,160.00
4280	Furniture & Fixtures	[8]	7.7	14,73,786.00	14,73,786.00
4290	Intangible & Others Assets	[9]	7.8	3,78,784.00	3,78,784.00
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			62,67,62,639.17	58,26,58,808.01

Schedule No. 8 : Investments (4400)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4410	Govt. of India Securities	[1]			
4420	Govt. of Maharashtra Securities	[2]			
4430	Term Deposits Receipts With Banks	[3]	8.1	37,07,47,451.79	37,07,47,451.79
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]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			37,07,47,451.79	37,07,47,451.79

Schedule No. 9 : Sundry Debtors (4600)

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4610	Receivables For Tax Revenue	[1]	9.1	3,97,38,917.00	2,91,01,688.00
4620	Receivables For Assigned Revenue	[2]		67,59,118.00	42,32,740.00
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]			4,64,98,035.00	3,33,34,428.00

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4710	Loan & Advances to Employees	[1]	10.1	1,90,99,650.00	1,40,19,650.00
4720	Provident Fund Loans	[2]		-	-
4730	Advances to Contractors	[3]	10.2	51,90,000.00	51,90,000.00
4740	Deposits With External Agency	[4]		-	-
4750	Temporary Advances	[5]		-	-
4790	Others	[6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			2,42,89,650.00	1,92,09,650.00

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

Object Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
4810	Cash in Hand	[1]		-	-
4820	Cash at Bank				
4821	Nationalised Banks		11.1	42,07,92,512.52	47,24,05,587.43
4822	Co-operatives Banks				
4823	Scheduled Banks				
4829	Others	[2]			
	Total			42,07,92,512.52	47,24,05,587.43
4830	Cash in Post Office Account	[3]		-	-
4890	Others	[4]			
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			42,07,92,512.52	47,24,05,587.43

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ACCOUNTANT
Amalner Municipal Council

Chief Officer
Amalner Municipal Council

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AMALNER NAGAR PARISHAD
FORM NO. 83
(See Rule No. 387)
CASH FLOW STATEMENT
(FOR THE PERIOD FROM 1 APRIL, 2022 TO 31ST MARCH, 2023)

Particulars	2021-2022 (Rs.)		2022-2023 (Rs.)	
[A] Cash Flows from Operating Activities				
Gross surplus/ (deficit) over Expenditure	14,30,02,232.67		23,83,67,534.84	
Add: Adjustments for				
Depreciation	4,56,21,840.25		4,41,03,831.16	
Bad & Doubtful Debts	-		-	
Interest and Finance Expenses	2,34,390.52	18,88,58,463.44	-	28,24,71,366.00
Less:				
Profit on Disposal of Assets	-		-	
Dividend income	-		-	
Investment income	1,09,24,675.44	1,09,24,675.44	48,390.00	48,390.00
Adjusted income over expenditure before effecting changes in Current Assets and Current Liabilities and Extraordinary Items		**17,79,33,788.00**		**28,24,22,976.00**
Changes in Current Assets and Current Liabilities				
(Increase)/Decrease in Sundry Debtors	(2,25,70,983.00)		(1,31,63,607.00)	
(Increase)/Decrease in Stock in Hand	-		-	
(Increase)/Decrease in Prepaid Expenses	-		-	
(Increase)/Decrease in Other Current Assets	-	(2,25,70,983.00)	-	(1,31,63,607.00)
(Decrease)/increase in Deposits Received	1,55,19,675.00		41,08,498.00	
(Decrease)/increase in Grants	26,17,60,352.70		(20,14,71,056.16)	
(Decrease)/increase in Other Current Liabilities	(15,31,11,879.90)		2,25,04,180.57	
(Decrease)/increase in Provisions	-		-	
Extra ordinary items	(7,87,51,472.65)	(7,87,51,472.65)	(18,34,29,100.66)	(18,34,29,100.66)
Net cash generated from / (Used in) Operating Activities [A]		**7,66,11,332.35**		**8,58,30,268.34**
[B] Cash Flows from investing Activities				
(Purchase) of Fixed Assets and CWIP	(25,83,507.87)		-	
(Increase)/Decrease in Special Funds/ Grants	-		-	
(Increase)/Decrease in Earmarked Funds	-		-	
(Purchase) Of investments	-	(25,83,507.87)	-	
Add:				
Proceeds from disposal of Assets	-		-	
Proceeds from disposal of investments	-		-	
Investment income received	-		-	
Interest income received	1,09,24,675.44	1,09,24,675.44	48,390.00	48,390.00
Net cash generated from/(used in) investing activities [B]		**83,41,167.57**		**48,390.00**
[C] Cash flows from Financing Activities				
Add:				
Reserves & Accumulated Depreciation	-		-	
Loans From Banks/Others Received	-	-	-	-
Less:				
Loans repaid during the period	-		-	
Loans & Advances to Employees	2,19,21,963.30		-50,80,000.00	
Loans to Others	-		-	
Finance Expenses	2,34,390.52	2,21,56,353.82	-	(50,80,000.00)
Net Cash generated from/(used in) Financing Activities [C]		**2,21,56,353.82**		**(50,80,000.00)**
Net increase /(Decrease) in Cash and Cash Equivalents (A+B+C)		**10,71,08,853.74**		**8,07,98,658.34**
Cash and Cash Equivalent At Beginning Of The Period		**36,52,96,733.69**		**33,99,93,854.18**
Cash and cash equivalent at end of the period		**47,24,05,587.43**		**42,07,92,512.52**
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				
(iii) Scheduled Co-Operative Banks		47,24,05,587.43		42,07,92,512.52
(iv) Balances with Post Offices				
(v) Balances with other banks				
Total Of The Breakup Of Cash and Cash Equivalents		**47,24,05,587.43**		**42,07,92,512.52**

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KPDmugawal

ACCOUNTANT
Amalner Municipal Council

Chief Officer
Amalner Municipal Council

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