

**JATNI MUNICIPAL COUNCIL**  
**JATNI**  
**BALANCE SHEET OF JATNI MUNICIPALITY AS ON 31ST MARCH 2015**

Fund codes	Account Codes	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
1	2	3	4	5	6
		<b>SOURCES OF FUNDS</b>			
		<b>Reserves &amp; surplus</b>			
	3100000	Municipal (General) Fund	B-1	68,091,788.20	36,977,607.52
	3120000	Reserves	B-2	142,590,435.00	134,799,774.00
	3200000	Grants, Contributions for Specific purpose	B-3	105,567,669.50	113,455,898.50
		<b>TOTAL OF SOURCES OF FUNDS</b>		<b>316,249,892.70</b>	<b>285,233,280.02</b>
		<b>APPLICATION OF FUNDS</b>			
	4100000	Fixed Assets including Statues & Heritage Assets	B-4		
		<b>Gross Block</b>		255,061,745.51	235,770,467.51
	4110000	Less: Accumulated Depreciation		84,740,047.00	62,967,863.00
		<b>Net Block</b>		170,321,698.51	172,802,604.51
	4300000	Capital work -in-progress			
		<b>Investments</b>			
	4200000	Investment-General Fund	B-5	3,379,643.00	9,237,950.00
		<b>Current Assets,Loans &amp; Advances</b>			
	4310000	Sundry debtors(Receivable)	B-6	5,973,212.00	4,952,924.00
		Gross amount outstanding		5,973,212.00	4,952,924.00
		Less: Accumulated provision against bad and doubtful receivables			
	4320000	<b>Net Receivable</b>		5,973,212.00	4,952,924.00
	4500000	Cash & Bank Balance	B-7	120,072,711.34	79,445,455.66
	4600000	Loans ,Advanvce & Deposites	B-8	21,348,384.85	20,349,387.85
		<b>Total of Current Assets(A)</b>		147,394,308.19	104,747,767.51
		<b>Current Liabilities &amp; Provisions</b>			
	3400000	Deposit Received	B-9	113,665.00	263,820.00
	3500000	Other Liabilities	B-10	4,732,092.00	1,291,222.00
		<b>Total of Current Liabilities(B)</b>		4,845,757.00	1,555,042.00
		<b>Working capital (Current Assets less Current liabilities i.e (A-B)</b>		142,548,551.19	103,192,725.51
		<b>TOTAL OF APPLICATION OF FUNDS</b>		<b>316,249,892.70</b>	<b>285,233,280.02</b>

Notes to the Balance Sheet attached

Previous year figures has been group/regroup as and when necessary

As per our Audit report on even date

**FOR LALDASH AND CO.**  
**Chartered Accountants**  
**(Firm Reg No 311147E)**

**CA Sudhakar Pahi, FCA**  
**PARTNER**  
**Membership No.054762**

**JATNI MUNICIPAL COUNCIL  
JATNI**

**STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD 01.04.2014 TO 31.03.2015**

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
<b>INCOME</b>					
1	1100000	Tax Revenue	IE-1	3,376,269.00	-
2	1200000	Assigned Revenues & Compensations	IE-2	24,187,000.00	-
3	1300000	Rental Income from Municipality Property	IE-3	662,785.00	-
4	1400000	Fees & User Charges	IE-4	5,188,508.00	-
5	1500000	Sales & Hire Charges	IE-5	56,638.00	-
6	1600000	Revenue Grants, Contribution & Subsidies	IE-6	11,134,921.00	-
7	1700000	Income From Investments-General Fund	IE-7	355,321.00	-
8	1710000	Interest Earned	IE-8	2,688,685.00	-
9	1800000	Other Income	IE-9	168,798.00	-
A		<b>TOTAL INCOME</b>		<b>47,818,925.00</b>	-
<b>EXPENDITURE</b>					
1	2100000	Establishment Expenditure	IE-10	29,206,846.00	-
2	2200000	Administrative Expences	IE-11	1,354,472.00	-
3	2300000	Operation & Maintenance	IE-12	9,848,484.00	-
4	2400000	Interest & Finance Charges	IE-13	57,169.00	-
5	2500000	Program Expences	IE-14	28,000.00	-
6	2600000	Revenue Grants, Contributions and Subsidies	IE-15	-	-
7	2700000	Provisions and write off	IE-16	-	-
8	2710000	Miscellaneous Expenses	IE-17	40,672.00	-
9	2720000	Depreciation	IE-18	2,678,486.00	-
B		<b>TOTAL EXPENDITURE</b>		<b>43,214,129.00</b>	-
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		4,604,796.00	-
		Add: Prior Period Items(Net)		-	-
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		4,604,796.00	-
<p>Notes to the Balance Sheet attached                      Previous year figures has been group/regroup as and when necessary                      As per our Audit report on even date</p>					
<p><b>FOR LALDASH AND CO.</b>  <b>Chartered Accountants</b>  <b>(Firm Reg No 311147E)</b></p>					
<p><b>CA Sudhakar Pahi, FCA</b>  <b>PARTNER</b>  <b>Membership No.054762</b></p>					

**JATNI MUNICIPAL COUNCIL  
JATNI**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015**

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	<b>Opening Balance</b>				
4500000	Cash in Hand	-			
4500000	Cash at Bank	79,445,455.66			
	<b>Receipts</b>			<b>Payments</b>	
1101101	Advertisement Tax-Land Hoardings	228,686.00	1301007	Rent From Town Hall	25,200.00
1202001	Comp.in Lieu of Octroi	24,187,000.00	2101002	Salaries & Allowances-Staff	545,683.00
1301007	Rent From Town Hall	687,985.00	2101003	Wages	246,422.00
1401102	License Fees	312,107.00	2101005	Revised Pay Arrear	1,921,394.00
1401104	Licensing Fees From Hawkers(U/s 307)	47,815.00	2102002	Remuneration and Fees-Others Staff	147,931.00
1401113	Licensing Fees From Slaughter Houses	2,050.00	2102005	Uniform Allowance	207,473.00
1404012	Miscellaneous Fees	697,739.00	2102007	Staff Welfare Expences	5,246.00
1404014	RTI Application Fees	546.00	2102011	Leave Salary	810,439.00
1405006	Sewerage Cleaning Charges	303,700.00	2103001	Pension/family Pension	281,532.00
1405010	Charges for Supply of Water by Tankers	87,500.00	2104002	Retirement Gratuity	302,818.00
1405014	Parking Fees From Bus/car/taxi/auto/rickshaw/cycle	547.00	2201201	Telephone Expenses	56,956.00
1405015	User Fees	1,927,078.00	2201203	Postage and Courier Expenses	2,000.00
1407001	Charges As A Percentage on Deposit Works	211,680.00	2202002	News Paper	20,480.00
1407002	Recovery Charges for Damages to Roads	32,295.00	2202101	Printing Expenses	203,490.00
1407004	Service Charges	1,321.00	2202102	Stationery	124,396.00
1408001	Other Fees & Charges	50,960.00	2202103	Computer Stationery and Consumables	47,680.00
1501001	Sale of Garbage & Rubbish	12,000.00	2203001	Travelling and Vehicle Expenses	180,000.00
1501101	Sale of Tender Paper	20,900.00	2203002	Fuel ,Petrol and Diesel-Travel	385,289.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	7,807.00	2204001	Insurance Charges	63,039.00
1503001	Sale of Old News Paper	140.00	2205101	Legal Fees	20,000.00
1601001	Revenue Grant From State Govt.	2,615,489.00	2205203	Consultancy Fees	21,511.00
1711001	Interest From Bank Accounts	2,688,685.00	2206002	Advertisement Expenses	229,631.00
1808005	Audit Recovery	57,329.00	2301001	Electricity Charges-Operation & Maint.	2,047,129.00
2408001	Discount/rebate on Earlier/prompt Payments	5.00	2303001	Consumption of Stores	43,680.00
2503001	Share in Programme of Others	50,800.00	2303005	Consumption of Phynile, Bleaching & Other Sanitation goods	167,276.00
3101001	Municipal(General )Fund	5,845,464.68	2305001	Repair & Maint.-Road & Bridges	17,238.00
3201002	13th Finance Commission Grant.	11,959,000.00	2305201	Repair & Maint-Office Buliding	110,879.00
3201007	IHSDP - Central Grant	14,042,000.00	2305203	Repair & Maint-Other Buildings	52,900.00
3202003	Grants for Road Development (2012-13)	5,083,000.00	2305301	Repair & Maint-Vehicle	159,945.00
3202010	National Family Benefit Scheme(Nfbs)	650,000.00	2305902	Repair & Maint.-Electrical Appliances	5,200.00

**JATNI MUNICIPAL COUNCIL  
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**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015**

<b>ACCOUNT CODE</b>	<b>PARTICULARS</b>	<b>CURRENT PERIOD Amount(Rs.)</b>	<b>ACCOUNT CODE</b>	<b>PARTICULARS</b>	<b>CURRENT PERIOD Amount(Rs.)</b>
3202024	Old Age Pension Grant	800,000.00	2305903	Repair & Maint-Office Equipments	24,710.00
3202028	Motor Vehicle - State Grant	1,115,000.00	2305905	Repair & Maint.-Other Fixed Asset	13,512.00
3202029	Road & Bridge - State Grant	3,000,000.00	2308003	Garbage & Clearance Expenses	1,800.00
3202032	MBPY - State Grant	17,268,792.00	2308004	Cleaning by Private Agencies	6,916,155.00
3202034	Devolution of Fund - State Grant	4,293,000.00	2408001	Discount/rebate on Earlier/prompt Payments	57,174.00
3202035	Harischandra Sahayata - State Grant	55,000.00	2502002	Puja and Celebration Expenses	28,000.00
3202041	Grants for Solid Waste Management - State Grant	4,799,000.00	2718001	Misc.Expenses	35,672.00
3202042	Grant for Maintenance-Non Residential Building	700,000.00	2718005	Obsequies - Cremation Ceremony Expense	5,000.00
3401001	Earnest Deposit-Municipal Fund	70,390.00	3201008	IGNOAP - Central Grant	3,661,900.00
3401002	Security Deposit-Municipal Fund	43,931.00	3202010	National Family Benefit Scheme(Nfbs)	340,000.00
3501101	Salary Payble(Staff & Officers)	185,100.00	3202024	Old Age Pension Grant	4,671,300.00
3502004	Service Tax Deduction/recovery	202,806.00	3202032	MBPY - State Grant	4,718,000.00
3502009	TDS-Contractors	14,643.00	3202035	Harischandra Sahayata - State Grant	30,000.00
3502023	Construction Cess Payble	15,252.00	3208012	SJSRY-UWSP-Subsidy on Loan	451,250.00
3502024	Royalty Payble	141,084.00	3401001	Earnest Deposit-Municipal Fund	447,470.00
3502033	Recovery Payble-LIC Premium	13,430.00	3401002	Security Deposit-Municipal Fund	249,928.00
3502042	VAT 5 %	52,430.00	3501101	Salary Payble(Staff & Officers)	14,544,033.00
4311001	Property Tax Receivable - Current Year	1,383,174.00	3501105	Pension Liability	2,720,469.00
4311002	Property Tax Receivable - Year 1	132,463.00	3501108	Revise Pay Arrer Payble	103,100.00
4311201	Light Tax Receivable- Current Year	776,469.00	3502004	Service Tax Deduction/recovery	452,861.00
4311202	Light Tax Receivable- Year-1	133,821.00	3502009	TDS-Contractors	57,293.00
4311301	Water Tax Receivable- Current Year	428,972.00	3502024	Royalty Payble	168,364.00
4311302	Water Tax Receivable- Year-1	44,185.00	3502033	Recovery Payble-LIC Premium	932,853.00
4311901	Other Tax Receivable - Current year	12,130.00	3502035	Recovery Payble-EPF	883,405.00
4311902	Other Tax Receivable - Year 1	2,552.00	3502043	Recovery Payable - Allahabad Bank	254,462.00

**JATNI MUNICIPAL COUNCIL  
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**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015**

<b>ACCOUNT CODE</b>	<b>PARTICULARS</b>	<b>CURRENT PERIOD Amount(Rs.)</b>	<b>ACCOUNT CODE</b>	<b>PARTICULARS</b>	<b>CURRENT PERIOD Amount(Rs.)</b>
4313006	License Fees Receivable - Current Year	543,762.00	3502045	Recovery payable - Urban Co.Operative Bank	2,178,382.00
4313007	License Fees Receivable - Year 1	95,657.00	4102010	Other Building	6,473,900.00
4601006	Loans and Advances to Employees - Miscellaneous Advances	2,496,000.00	4103001	Concrete Roads	1,311,895.00
4200000	Investment General Fund	6,213,628.00	4103303	Public Lighting System	2,466,119.00
			4105005	Tankers	465,350.00
			4105009	Vehicles	791,481.00
			4106001	Air Conditioners	48,662.00
			4107001	Chairs	48,452.00
			4107002	Tables	49,583.00
			4107006	Electrical Fittings	1,630,457.00
			4107007	Furniture and Fixtures	974,998.00
			4108003	Wheelbarrow	821,740.00
			4601004	Loan & Advance to Employee-Festival Advance	1,345,000.00
			4601006	Loans and Advances to Employees - Miscellaneous Advances	3,654,997.00
			3501002	Contractor Control Account	3,734,460.00
				<b>Closing Balance</b>	
			4500000	Cash in Hand	151,955.00
			4500000	Cash at Bank	119,920,756.34
	<b>Grand Total</b>	<b>196,289,755.34</b>		<b>Grand Total</b>	<b>196,289,755.34</b>

**JATNI MUNICIPAL COUNCIL  
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**Schedule B-1: Municipal (General) Fund**

<b>Account Code</b>	<b>Particulars</b>	<b>Current Year(Rs.)</b>	<b>previous Year(Rs.)</b>
	Fund Codes		
3101001	Opening balance as per the last account(Rs.)	36,977,607.52	
	Additions during the year(Rs.)	26,509,384.68	36,977,607.52
	Surplus for the year	4,604,796.00	-
	Transfers		
	Total	68,091,788.20	36,977,607.52
3108000	Deductions during the year (Rs.)		
	Deficit for the year	-	-
	Transfers		
	<b>Balance at the end of the current year(Rs.)</b>	<b>68,091,788.20</b>	<b>36,977,607.52</b>

**JATNI MUNICIPAL COUNCIL  
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**Schedule B-2- Reserve 3120000**

<b>Account Code</b>	<b>Particulars</b>	<b>Opening Balances(Rs.)</b>	<b>Addition During the Year</b>	<b>Total Rs.</b>	<b>Deductions during the Year</b>	<b>Balance at the end of the current year(Rs.)</b>
3121001	Capital Contribution	134,799,774.00	26,884,359.00	161,684,133.00	19,093,698.00	142,590,435.00

**JATNI MUNICIPAL COUNCIL  
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**Schedule B-3: Grants & Contribution for Specific Purposes(3200000)**

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Others
<b>Account Code</b>	3201000	3202000	3203000	3208000
(a) Opening Balance	52,160,564.00	60,308,570.50	860,671.00	126,093.00
(b) Additions to the Grants *	26,001,000.00	110,151,882.00	-	451,250.00
• Grant received during the year				
• Interest/Dividend earned on Grant Investments				
• Profit on disposal of Grant Investments				
• Appreciation in Value of Grant Investments				
• Other addition (Specify nature)				
<b>Total (b)</b>	<b>26,001,000.00</b>	<b>110,151,882.00</b>	<b>-</b>	<b>451,250.00</b>
<b>Total (a + b)</b>	<b>78,161,564.00</b>	<b>170,460,452.50</b>	<b>860,671.00</b>	<b>577,343.00</b>
(c) Payments out of funds	19,103,958.00	124,937,153.00	-	451,250.00
[i] Capital expenditure on Fixed Asset				
• Capital Expenditure on Other				
[II] Revenue Expenditure on:				
Salary, Wages and allowance etc				
Rent other administrative charges				
[III] Other:				
<b>Total (c)</b>	<b>19,103,958.00</b>	<b>124,937,153.00</b>	<b>-</b>	<b>451,250.00</b>
<b>Net balance at the year end - (a + b) - (c)</b>	<b>59,057,606.00</b>	<b>45,523,299.50</b>	<b>860,671.00</b>	<b>126,093.00</b>



**JATNI MUNICIPAL COUNCIL  
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**Schedule- B-4**

**Fixed Assets Status for the Financial Year 2014-2015**

Particulars	Asset as on 31.03.2015				Accumulated Depreciation as on 31.03.2015				Net Asset
	Opening	Addition	Deletion	Total	Opening	Addition	Deletion	Total	
<b>Consolidated Land</b>	21.00	-	-	21.00	-	-	-	-	21.00
<b>Consolidated Building</b>	26,739,063.00	6,827,198.00	-	33,566,261.00	2,521,635.00	890,411.00	-	3,412,046.00	30,154,215.00
<b>Consolidated Roads &amp; Bridges</b>	-	-	-	-	-	-	-	-	-
Concrete Roads	191,952,519.00	5,167,238.00	-	197,119,757.00	56,116,625.00	19,195,251.00	-	75,311,876.00	121,807,881.00
<b>Consolidated Sewerage and Drainage</b>	1,064,962.00	-	-	1,064,962.00	123,548.00	106,496.00	-	230,044.00	834,918.00
<b>Consolidated Waterways</b>	-	-	-	-	-	-	-	-	-
Water Ways	495,419.00	-	-	495,419.00	99,084.00	49,542.00	-	148,626.00	346,793.00
<b>Consolidated Public Lighting</b>	9,735,195.00	2,466,119.00	-	12,201,314.00	2,661,041.00	973,520.00	-	3,634,561.00	8,566,753.00
<b>Consolidated Plant &amp; Machinery</b>	118,617.00	-	-	118,617.00	19,768.00	11,862.00	-	31,630.00	86,987.00
<b>Consolidated Vehicles</b>	3,935,297.51	1,256,831.00	-	5,192,128.51	1,073,324.00	393,530.00	-	1,466,854.00	3,725,274.51
<b>Consolidated Office &amp; Other Equipments</b>	-	-	-	-	-	-	-	-	-
Computers	7,850.00	-	-	7,850.00	1,570.00	785.00	-	2,355.00	5,495.00
Office & Other Equipments	303,389.00	48,662.00	-	352,051.00	91,017.00	30,339.00	-	121,356.00	230,695.00
<b>Consolidated Furniture, Fixtures, Fittings and Electrical Appliances</b>	427,320.00	2,703,490.00	-	3,130,810.00	62,088.00	21,366.00	-	83,454.00	3,047,356.00
<b>Consolidated Other Fixed Assets</b>	990,815.00	821,740.00	-	1,812,555.00	198,163.00	99,082.00	-	297,245.00	1,515,310.00
<b>Total</b>	<b>235,770,467.51</b>	<b>19,291,278.00</b>	<b>-</b>	<b>255,061,745.51</b>	<b>62,967,863.00</b>	<b>21,772,184.00</b>	<b>-</b>	<b>84,740,047.00</b>	<b>170,321,698.51</b>

**Schedule B- 5: Investment -General Fund**

<b>Account Code</b>	<b>Particulars</b>	<b>Current year Amount (Rs.)</b>	<b>Previous year Amount (Rs.)</b>
4208000	Other Investments	3,379,643.00	9,237,950.00
	<b>Total</b>	<b>3,379,643.00</b>	<b>9,237,950.00</b>

**JATNI MUNICIPAL COUNCIL  
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**Schedule B-6: Sundry Debtors (Receivables) 4310000**

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4	5	6
<b>4311000</b>	<b>Consolidated Receivables for Property Taxes</b>				-
4311001	Property Tax Receivable - Current Year	562,177.00	-	562,177.00	-
4311002	Property Tax Receivable - Year 1	2,025,910.00	-	2,025,910.00	2,126,763.00
4311201	Light Tax Receivable- Current Year	579,618.00	-	579,618.00	-
4311202	Light Tax Receivable- Year-1	2,054,153.00	-	2,054,153.00	2,184,956.00
4311301	Water Tax Receivable- Current Year	139,924.00	-	139,924.00	-
4311302	Water Tax Receivable- Year-1	611,430.00	-	611,430.00	641,205.00
4318001	Receivables Control Account - Property Tax	-	-	-	-
<b>4311900</b>	<b>Consolidated Receivable for other Taxes</b>				-
4311901	Other Tax Receivable - Current year	-	-	-	-
4311902	Other Tax Receivable - Year 1	-	-	-	-
<b>4314000</b>	<b>Consolidated Receivable from Others Source</b>				-
4314001	Rent Receivable - Current Year	-	-	-	-
4314002	Rent Receivable - Year 1	-	-	-	-
	<b>Total of Sundry Debtors (Receivables)</b>	<b>5,973,212.00</b>	<b>-</b>	<b>5,973,212.00</b>	<b>4,952,924.00</b>

**JATNI MUNICIPAL COUNCIL**  
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**Schedule B-7: Cash and Bank Balances(4500000)**

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
<b>4501000</b>	<b>Consolidated Cash</b>		
	Cash in Hand (Head Office)	151,955.00	-
<b>4502000</b>	<b>Consolidated Bank Balances - Municipal Fund (All Places)</b>	<b>119,920,756.34</b>	<b>79,445,455.66</b>
	Andhra Bank Sinking Fund	294,618.00	283,089.00
	Andhra Bank STL	56,618.00	137,855.00
	Andhra Bank TFC	1,182,778.00	1,117,844.00
	Axis Bank HSY	31,874.00	2,446.00
	Axis Bank IHSDP	2,340,058.00	4,281,870.00
	Axis Bank Misc.	2,421,897.14	512,420.14
	Axis Bank Own Fund	715,314.48	-
	Axis Bank TDS	246,729.00	-
	Bank Account (A)	-	-
	BOB Develoment Fund	3,337,581.00	4,299,166.00
	BOB IHSDP	5,158,398.00	5,000,000.00
	BOB Octroi	6,299,000.00	-
	Canara Bank Roads & Bridges	5,540,831.00	-
	CBI MTH	6,061.00	168,347.00
	HDFC Bank	1,244,255.05	1,194,255.05
	ICICI Bank Kalyan Mandap	5,461,132.00	5,169,589.00
	ICICI Bank OAP	15,815,067.19	8,603,764.19
	IDBI	31,749.00	30,516.00
	OBC Motor Vehicle	3,719,218.00	2,527,000.00
	PL ACCOUNT	236,364.00	3,700,556.00
	PNB BSY	-	2,976.00
	PNB CRF/NFCR	43,234.00	41,555.00
	PNB IHSDP	450,997.90	433,551.30
	PNB MLALAD	425,323.00	408,808.00
	PNB PRR	55,274.00	54,181.00
	PNB RD Grant	5,081,000.00	-

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**Schedule B-7: Cash and Bank Balances(4500000)**

<b>Account Code</b>	<b>Particulars</b>	<b>Current year Amount (Rs.)</b>	<b>Previous year Amount (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	PNB SD	267,277.90	628,048.30
	PNB Shopping Complex	25,591.00	25,085.00
	PNB SSM	123,072.00	118,293.00
	PNB Water bodies	2,074,094.00	2,000,000.00
	SBI 13th FC	22,801,190.00	20,221,217.00
	SBI CC Road	4,140,464.00	6,914,097.00
	SBI Current A/C	22,594,882.00	3,255,570.00
	SBI LFS Pension	18,945.00	59,196.00
	SBI Non LFS pension	251,916.51	134,096.51
	SBI NRY	442,393.29	425,488.29
	SBI RDW	6,974,842.00	7,025,779.00
	SBI SJSRY	10,716.88	668,796.88
	<b>Total</b>	<b>120,072,711.34</b>	<b>79,445,455.66</b>

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**Schedule B-8: Loans, advances, and deposits(4600000)**

Account Code	Particulars	Opening Balance at the beginning of the year(Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year(Rs.)
1	2	3	4	5	6
4601006	Loans and advances to Employees - Miscellaneous Advances	20,349,387.85	3,654,997.00	2,656,000.00	21,348,384.85
4601014	Loans and advances to Employees - Salary Advance	-	-	-	-
	<b>Total of Loans, advances, and deposits</b>	<b>20,349,387.85</b>	<b>3,654,997.00</b>	<b>2,656,000.00</b>	<b>21,348,384.85</b>

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**Schedule B-9: Deposits Received(3400000)**

<b>Account Code</b>	<b>Particulars</b>	<b>Current year Amount (Rs.)</b>	<b>Previous year Amount (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
3401001	Earnest Deposit - Municipal Fund	39,783.00	92,337.00
3401002	Security Deposit - Municipal Fund	73,882.00	171,483.00
3401007	Deposits Withheld - Contractors	-	-
3401008	Additional Performance Security	-	-
	<b>Total of Deposits Received</b>	<b>113,665.00</b>	<b>263,820.00</b>

**Schedule B-10: Other Liabilities (3500000)**

<b>Account Code</b>	<b>Particulars</b>	<b>Current year Amount (Rs.)</b>	<b>Previous year Amount (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
3501002	Contractor Control A/c	-	-
<b>3501000</b>	<b>Consolidated Creditor</b>	-	-
3501003	Expenses Payable	-	-
3501001	Suppliers Control Account	-	-
<b>3501100</b>	<b>Consolidated Employee Liabilities</b>	-	-
3501110	Pension Fund Contribution Payable (NPS)	-	-
3501101	Salary Payable (Staff & Officers)	1,295,740.00	-
3501105	Pension Liability	373,076.00	-
<b>3502000</b>	<b>Consolidated Recoveries Payable</b>	-	-
3502004	Service Tax Deductions/Recovery	16,035.00	-
3502005	Profession Tax Deduction	94,500.00	-
3502009	TDS - Contractors	-	16,157.00
3502006	TDS - Employees	-	-
3502027	Recovery Payable- Loan	1,423,468.00	-
3502053	TDS under GST	-	-
3502023	Construction Cess Payable	261,388.00	209,676.00
3502024	Royalty Payable	417,384.00	485,638.00
3502032	Recovery Payable - CPF	302,801.00	139,144.00
3502033	Recovery Payable - LIC Premium	-	-
3502034	Recovery Payable - GPF	-	-
3502035	Recovery Payable - EPF	547,700.00	260,754.00
3502042	VAT Payable	-	179,853.00
	<b>Total of Other Liabilities (Sundry Creditors)</b>	<b>4,732,092.00</b>	<b>1,291,222.00</b>



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**Schedule IE-10: Establishment Expenses(2100000)**

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2101000	Salaries , wages and Bonus	27,451,407.00	
2102000	Benefits and Allowances	1,171,089.00	
2103000	Pension	281,532.00	
2104000	Other Terminals and Retirement Benefits	302,818.00	
<b>Total Establishment Expenses</b>		<b>29,206,846.00</b>	<b>-</b>

**Schedule IE-11: Administrative Expences(2200000)**

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2201000	Rent ,Rates and Taxes	-	
2201100	Office Maintenance	-	
2201200	Communication Expenses	58,956.00	
2202000	Books & Periodicals	20,480.00	
2202100	Printing & Stationery	375,566.00	
2203000	Traveling and Convance	565,289.00	
2204000	Insurance	63,039.00	
2205000	Audit Fee	-	
2205100	Legal Expenses	20,000.00	
2205200	Professional and Other Fees	21,511.00	
2206000	Advertisement and Publicity	229,631.00	
2208000	Other Administrative Expenses	-	
<b>Total Administrative Expences</b>		<b>1,354,472.00</b>	<b>-</b>

**Schedule IE-12: Operations & Maintenance(2300000)**

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2301000	Power and Fuel	2,047,129.00	
2303000	Consumption of Stores	210,956.00	
2305000	Repair & Maintenance -Infrastructure Assets	305,298.00	
2305100	Repair & Maintenance -Civil Ameneties	-	
2305200	Repair & Maintenance - Buildings	163,779.00	
2305300	Repair & Maintenance - Vechicles	159,945.00	
2305900	Repair & Maintenance - Others	43,422.00	
2308000	Other Operating and Maintainance Expenses	6,917,955.00	
<b>Total Operations &amp; Maintenance</b>		<b>9,848,484.00</b>	<b>-</b>

**Schedule IE-13: Interest & Finance Charges(2400000)**

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2407000	Bank Charges	-	
2408000	Other Finance Expences	57,169.00	
<b>Total Interest &amp; Finance Charges</b>		<b>57,169.00</b>	<b>-</b>

**Schedule IE-14: Programme Expenses(2500000)**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
2501000	Election Expense	-	
2502000	Own Programmers	28,000.00	
2503000	Share In Programmers of others	-	
<b>Total Programme Expenses</b>		<b>28,000.00</b>	-

**Schedule IE-15: Revenue Grants, Contributions and Subsidies**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
2601000	Grants		
2602000	Contributions		
2603000	Subsidies		
<b>Total Revenue Grants, Contributions and Subsidies</b>		-	-

**Schedule IE-16: Provisions & written off(2700000)**

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2701000	Provision for Doubtful Receivables		
2709100	Consolidated Fees Remission & Refunds		
<b>Total Provisions and write off</b>		-	-

**Schedule IE-17: Miscellaneous Expenses(2710000)**

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2718000	Other Miscellaneous Expenses	40,672.00	
<b>Total Miscellaneous Expenses</b>		<b>40,672.00</b>	-

**Schedule IE-18: Depreciation(2720000)**

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2722001	Depreciation - Building	890,411.00	
2723001	Depreciation - Roads and Bridges	19,195,251.00	
2723101	Depreciation - Sewerage and Drainage	106,496.00	
2723201	Depreciation -Water Ways	49,542.00	
2723301	Depreciation -Public Lighting	973,520.00	
2724001	Depreciation -Plant & Machinery	11,862.00	
2725001	Depreciation -Vehicles	393,530.00	
2726001	Depreciation -Office & other equipments	31,124.00	
2727001	Depreciation -furniture ,fixtures,Fittings and Electricals	21,366.00	
2728001	Depreciation -Other Fixed Assets	99,082.00	
<b>Total Depreciation as per Fixed Assets Schedule B4</b>		<b>21,772,184.00</b>	-
3101001	Less: Amount transferred to Municipality (General) Fund	19,093,698.00	-
2723001	Depreciation - Roads and Bridges	17,275,725.90	-
2722001	Depreciation - Building	801,369.90	-
2723101	Depreciation - Sewerage and Drainage	95,846.40	-
2723201	Depreciation -Water Ways	44,587.80	-
2723301	Depreciation -Public Lighting	876,168.00	-
<b>Amount transferred to P/l Account</b>		<b>2,678,486.00</b>	-

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**Schedule IE-1: Tax Revenue 1100000**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1100100	Property Tax	1,379,036.00	
1100200	Water Tax	367,123.00	
1100500	Lighting Tax	1,401,424.00	
1100900	Electricity Tax	-	
1101100	Advertisement Tax	228,686.00	
	<b>Total Tax Revenue</b>	<b>3,376,269.00</b>	<b>-</b>

**Schedule IE-2: Assigned Revenues & Compensations 1200000**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1202000	Compensation in lieu of Taxes and Duties	24,187,000.00	
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>24,187,000.00</b>	<b>-</b>

**Schedule IE-3: Rental Income from Municipal Properties 1300000**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1301000	Rent from Civic Amenities	662,785.00	
1302000	Rent from Office Buildings	-	
1303000	Rent from Guest House	-	
1304000	Rent from Lease of lands	-	
1308000	Other Rents	-	
	<b>Total Rental Income from Municipal Properties</b>	<b>662,785.00</b>	<b>-</b>

**Schedule IE-4: Fees & User Charges 1400000**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1401100	Licensing Fee	1,001,391.00	
1404000	Other Fees	1,470,074.00	
1405000	User Charges	2,318,825.00	
1407000	Service/Administrative Charges	347,258.00	
1408000	Other Charges	50,960.00	
	<b>Total Fees &amp; User Charges</b>	<b>5,188,508.00</b>	<b>-</b>

**Schedule IE-5: Sale & Hire Charges 1500000**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1501000	Sale of Products	12,000.00	
1501100	Sale of Forms and Publications	20,900.00	
1501200	Sale of Stores and Scrap	23,598.00	
1503000	Sale of Others	140.00	
1504000	Hire Charges of Vehicles	-	
1504100	Hire Charges on Equipment	-	
<b>Total</b>	<b>Sale &amp; Hire Charges</b>	<b>56,638.00</b>	<b>-</b>

**Schedule IE-6: Revenue Grants, Contributions and Subsidies 1600000**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1601000	Revenue Grant	11,134,921.00	
1602000	Re-imburement of Expenses	-	
1603000	Contribution Towards Schemes	-	
<b>Total</b>	<b>Revenue Grants, Contributions and Subsidies</b>	<b>11,134,921.00</b>	<b>-</b>

**Schedule IE-7: Income From Investments-General Fund 1700000**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1701000	Interest on Investment	355,321.00	
1702000	Divident	-	
1703000	Income from project taken upto Commercial Basis	-	
1704000	Profit in Sale of Inverstmnts	-	
1708000	Others	-	
<b>Total</b>	<b>Income From Investments-General Fund</b>	<b>355,321.00</b>	<b>-</b>

**Schedule IE-8: Interest Earned 1710000**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1711000	Interest from Bank Accounts	2,688,685.00	
1713000	Interest on loans to others	-	
<b>Total</b>	<b>Interest Earned</b>	<b>2,688,685.00</b>	<b>-</b>

**Schedule IE-9: Other Income 1800000**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1804000	Recovery From Employees	-	
1808000	Miscellaneous income	168,798.00	
<b>Total</b>	<b>Other Income</b>	<b>168,798.00</b>	<b>-</b>