

JATNI MUNICIPAL COUNCIL
JATNI
BALANCE SHEET OF JATNI MUNICIPALITY AS ON 31ST MARCH 2016

Fund codes	Account Codes	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
1	2	3	4	5	6
		SOURCES OF FUNDS			
		Reserves & surplus			
	3100000	Municipal (General) Fund	B-1	53,326,787.12	68,091,788.20
	3120000	Reserves	B-2	154,956,126.00	142,590,435.00
	3200000	Grants, Contributions for Specific purpose	B-3	168,576,489.50	105,567,669.50
		TOTAL OF SOURCES OF FUNDS		376,859,402.62	316,249,892.70
		APPLICATION OF FUNDS			
	4100000	Fixed Assets including Statues & Heritage Assets	B-4		
		Gross Block		279,731,756.51	255,061,745.51
	4110000	Less: Accumulated Depreciation		106,873,872.00	84,740,047.00
		Net Block		172,857,884.51	170,321,698.51
	4300000	Capital work -in-progress			
		Investments			
	4200000	Investment-General Fund	B-5	5,024,811.00	3,379,643.00
		Current Assets,Loans & Advances			
	4310000	Sundry debtors(Receivable)	B-6	11,659,716.00	5,973,212.00
		Gross amount outstanding		11,659,716.00	5,973,212.00
		Less: Accumulated provision against bad and doubtful receivables			
	4320000	Net Receivable		11,659,716.00	5,973,212.00
	4500000	Cash & Bank Balance	B-7	171,389,837.11	120,072,711.34
	4600000	Loans ,Advanvce & Deposites	B-8	21,420,385.00	21,348,384.85
		Total of Current Assets(A)		204,469,938.11	147,394,308.19
		Current Liabilities & Provisions			
	3400000	Deposit Received	B-9	1,949,980.00	113,665.00
	3500000	Other Liabilities	B-10	3,543,251.00	4,732,092.00
		Total of Current Liabilities(B)		5,493,231.00	4,845,757.00
		Working capital (Current Assets less Current liabilities i.e (A-B)		198,976,707.11	142,548,551.19
		TOTAL OF APPLICATION OF FUNDS		376,859,402.62	316,249,892.70

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 01.04.2015 TO 31.03.2016

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
INCOME					
1	1100000	Tax Revenue	IE-1	3,267,141.00	3,376,269.00
2	1200000	Assigned Revenues & Compensations	IE-2	36,756,000.00	24,187,000.00
3	1300000	Rental Income from Municipality Property	IE-3	545,638.00	662,785.00
4	1400000	Fees & User Charges	IE-4	8,471,016.08	5,188,508.00
5	1500000	Sales & Hire Charges	IE-5	288,047.00	56,638.00
6	1600000	Revenue Grants, Contribution & Subsidies	IE-6	9,039,158.00	11,134,921.00
7	1700000	Income From Investments-General Fund	IE-7	1,645,168.00	355,321.00
8	1710000	Interest Earned	IE-8	3,805,418.00	2,688,685.00
9	1800000	Other Income	IE-9	82,012.00	168,798.00
A		TOTAL INCOME		63,899,598.08	47,818,925.00
EXPENDITURE					
1	2100000	Establishment Expenditure	IE-10	43,489,609.38	29,206,846.00
2	2200000	Administrative Expences	IE-11	4,898,989.00	1,354,472.00
3	2300000	Operation & Maintenance	IE-12	6,776,789.00	9,848,484.00
4	2400000	Interest & Finance Charges	IE-13	57,574.29	57,169.00
5	2500000	Program Expences	IE-14	130,685.00	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	1,116,034.00	40,672.00
9	2720000	Depreciation	IE-18	2,850,742.70	2,678,486.00
B		TOTAL EXPENDITURE		59,320,423.37	43,214,129.00
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		4,579,174.71	4,604,796.00
		Add: Prior Period Items(Net)		-	-
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		4,579,174.71	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 align="right">FOR LALDASH AND CO. Chartered Accountants (Firm Reg No 311147E)</p> <p align="right">CA Sudhakar Pahi, FCA PARTNER Membership No.054762</p>					

**JATNI MUNICIPAL COUNCIL
JATNI**

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	Opening Balance				
4500000	Cash in Hand	151,955.00			
4500000	Cash at Bank	119,920,756.34			
	Receipts			Payments	
1101101	Advertisement Tax-Land Hoardings	69,610.00	1301007	Rent From Town Hall	26,775.00
1202001	Comp.in Lieu of Octroi	36,756,000.00	2101002	Salaries & Allowances-Staff	697,128.00
1301007	Rent From Town Hall	577,713.00	2101003	Wages	4,367,640.00
1401101	Trade Licence Fees	553.00	2101005	Revised Pay Arrear	6,237,140.00
1401102	License Fees	285,230.00	2102002	Remuneration and Fees-Others Staff	367,000.00
1401104	Licensing Fees From Hawkers(U/s 307)	5,873.00	2102011	Leave Salary	2,604,335.00
1401113	Licensing Fees From Slaughter Houses	7,455.00	2104002	Retirement Gratuity	135,000.00
1401401	Development Charges	58,450.00	2201101	Electricity Charges-Official Premises	3,674,393.00
1404001	Advertisement Fees	133,520.00	2201201	Telephone Expenses	47,218.00
1404005	Property Transfer Charges/mutation Fees	402.00	2202002	News Paper	17,266.00
1404012	Miscellaneous Fees	63,859.00	2202101	Printing Expenses	265,380.00
1405006	Sewerage Cleaning Charges	337,800.00	2202102	Stationery	13,335.00
1405014	Parking Fees From Bus/car/taxi/auto/rickshaw/cycle	11,817.00	2203001	Travelling and Vehicle Expenses	133,807.00
1405015	User Fees	1,197,830.00	2203002	Fuel ,Petrol and Diesel-Travel	89,813.00
1407002	Recovery Charges for Damages to Roads	1,166,276.00	2203003	Hire and Conveyance Expenses	245,391.00
1501007	Sale of Water by Water Tankers	201,876.00	2204001	Insurance Charges	48,743.00
1501101	Sale of Tender Paper	25,620.00	2205101	Legal Fees	32,060.00
1503001	Sale of Old News Paper	170.00	2206002	Advertisement Expenses	225,470.00
1504001	Hire Charges for Vehicle	800.00	2301001	Electricity Charges-Operation & Maint.	2,158,880.00
1504102	Hire Charges on Tools and Equipments(Tipper ,Excav)	9,140.00	2303005	Consumption of Phynile, Bleaching & Other Sanitation goods	303,007.00
1601001	Revenue Grant From State Govt.	75,000.00	2304001	Hire Charges of Machinaries	84,297.00
1711001	Interest From Bank Accounts	3,805,418.00	2305001	Repair & Maint.-Road & Bridges	45,076.00
1808005	Audit Recovery	54,135.00	2305102	Repair Maint.-Lakes & Ponds	38,999.00
3101001	Municipal(General)Fund	1,747,087.06	2305201	Repair & Maint-Office Buliding	72,323.00
3201016	Grant for Swachh Bharat Mission	10,976,338.00	2305301	Repair & Maint-Vehicle	104,928.00
3201017	14th Finance Grant	16,429,000.00	2305901	Repair & Maint.-Furniture & Fixture	59,435.00
3202003	Grants for Road Development (2012-13)	2,727,000.00	2305902	Repair & Maint.-Electrical Appliances	35,784.00
3202016	Grants for Renovation of Dying Water Bodies	1,000,000.00	2305903	Repair & Maint-Office Equipments	82,337.00
3202024	Old Age Pension Grant	5,131,000.00	2305905	Repair & Maint.-Other Fixed Asset	15,000.00
3202028	Motor Vehicle - State Grant	3,740,000.00	2305907	Repair & Maint.-Others	71,865.00
3202029	Road & Bridge - State Grant	12,961,931.00	2308003	Garbage & Clearance Expenses	100,000.00

**JATNI MUNICIPAL COUNCIL
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STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
3202032	MBPY - State Grant	16,577,700.00	2407001	Bank Charges	3,384.29
3202033	Pension/Family Pension - State Grant	1,000,000.00	2408001	Discount/rebate on Earlier/prompt Payments	54,190.00
3202034	Devolution of Fund - State Grant	15,390,000.00	2501002	Honorarium for Census Work/census Expend.	60,839.00
3202035	Harischandra Sahayata - State Grant	394,000.00	2502001	Training Programme Expenses	21,340.00
3202036	Urban Asset Creation - State Grant	2,835,000.00	2502002	Puja and Celebration Expenses	48,506.00
3202042	Grant for Maintenance-Non Residential Building	600,000.00	2718001	Misc.Expenses	617,101.00
3202043	Performance Based Incentive	1,774,000.00	2718010	IHHL(Individual House Hold Latrine) Expenses	464,000.00
3202057	OULM-Revolving Fund	2,877,000.00	3201008	IGNOAP - Central Grant	1,321,300.00
3401001	Earnest Deposit-Municipal Fund	260,645.00	3202010	National Family Benefit Scheme(Nfbs)	200,000.00
4311001	Property Tax Receivable - Current Year	5,761,278.00	3202024	Old Age Pension Grant	5,764,000.00
4311002	Property Tax Receivable - Year 1	201,751.00	3202032	MBPY - State Grant	3,176,220.00
4311201	Light Tax Receivable- Current Year	602,648.00	3202035	Harischandra Sahayata - State Grant	224,000.00
4311202	Light Tax Receivable- Year-1	203,287.00	3401001	Earnest Deposit-Municipal Fund	663,344.00
4311301	Water Tax Receivable- Current Year	200,327.00	3401002	Security Deposit-Municipal Fund	346,367.00
4311302	Water Tax Receivable- Year-1	66,993.00	3501101	Salary Payble(Staff & Officers)	15,283,869.00
4311901	Other Tax Receivable - Current year	9,495.00	3501102	Wages Payble(Labours)	150,972.00
4311902	Other Tax Receivable - Year 1	4,859.00	3501105	Pension Liability	9,623,365.00
4313006	License Fees Receivable - Current Year	444,486.00	3501110	Pension Fund Contribution Payble NPS	65,888.00
4313007	License Fees Receivable - Year 1	45,590.00	3502004	Service Tax Deduction/recovery	532,913.00
4601006	Loans and Advances to Employees - Miscellaneous Advances	27,500.00	3502005	Profession Tax Deduction	40,625.00
			3502009	TDS-Contractors	218,527.00
			3502017	Recovery Payble-PGB	5,500.00

**JATNI MUNICIPAL COUNCIL
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STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
			3502018	Recovery Payble-OCSE	173,460.00
			3502023	Construction Cess Payble	48,958.00
			3502024	Royalty Payble	249,596.00
			3502032	Recovery Payble-CPF	514,490.00
			3502033	Recovery Payble-LIC Premium	1,866,760.00
			3502034	Recovery Payble-GPF	197,061.00
			3502035	Recovery Payble-EPF	735,334.00
			3502042	VAT 5 %	388,484.00
			3502043	Recovery Payable - Allahabad Bank	122,004.00
			3502045	Recovery payable - Urban Co.Operative Bank	2,704,930.00
			4105009	Vehicles	163,028.00
			4106002	Computers	71,790.00
			4108003	Wheelbarrow	166,845.00
			4601006	Loans and Advances to Employees - Miscellaneous Advances	1,472,000.00
			4604001	Advance to Suppliers and Contractors - Public Works/Assets	3,686,425.00
			3501002	Contractor Control Account	23,669,096.00
				Closing Balance	
			4500000	Cash in Hand	347,678.00
			4500000	Cash at Bank	171,042,159.11
	Grand Total	268,906,173.40		Grand Total	268,906,173.40

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

Account Code	Particulars	Current Year(Rs.)	previous Year(Rs.)
	Fund Codes		
3101001	Opening balance as per the last account(Rs.)	68,091,788.20	36,977,607.52
	Additions during the year(Rs.)	-	26,509,384.68
	Surplus for the year	4,579,174.71	4,604,796.00
	Transfers		
	Total	72,670,962.91	68,091,788.20
	Deductions during the year (Rs.)	19,344,175.79	
3108000	Deficit for the year	-	-
	Transfers		
	Balance at the end of the current year(Rs.)	53,326,787.12	68,091,788.20

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

Account Code	Particulars	Opening Balances(Rs.)	Addition During the Year	Total Rs.	Deductions during the Year	Balance at the end of the current year(Rs.)
3121001	Capital Contribution	142,590,435.00	32,243,931.30	174,834,366.30	19,878,240.30	154,956,126.00

**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
Account Code	3201000	3202000	3203000	3208000
(a) Opening Balance	59,057,606.00	45,523,299.50	860,671.00	126,093.00
(b) Additions to the Grants *	28,726,638.00	86,373,111.00	-	-
• 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)				
Total (b)	28,726,638.00	86,373,111.00	-	-
Total (a + b)	87,784,244.00	131,896,410.50	860,671.00	126,093.00
(c) Payments out of funds	8,259,788.00	43,831,141.00	-	-
[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:				
Total (c)	8,259,788.00	43,831,141.00	-	-
Net balance at the year end - (a + b) - (c)	79,524,456.00	88,065,269.50	860,671.00	126,093.00

**JATNI MUNICIPAL COUNCIL
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Schedule- B-4

Fixed Assets Status for the Financial Year 2015-2016

Particulars	Asset as on 31.03.2016				Accumulated Depreciation as on 31.03.2016				Net Asset
	Opening	Addition	Deletion	Total	Opening	Addition	Deletion	Total	
Consolidated Land	21.00		-	21.00	-		-	-	21.00
Consolidated Building	33,566,261.00	4,859,087.00	-	38,425,348.00	3,412,046.00	915,608.00	-	4,327,654.00	34,097,694.00
Consolidated Roads & Bridges	-		-	-	-		-	-	-
Concrete Roads	197,119,757.00	16,474,041.00	-	213,593,798.00	75,311,876.00	19,345,924.00	-	94,657,800.00	118,935,998.00
Consolidated Sewerage and Drainage	1,064,962.00	576,662.00	-	1,641,624.00	230,044.00	131,198.00	-	361,242.00	1,280,382.00
Consolidated Waterways	-		-	-	-		-	-	-
Water Ways	495,419.00	319,859.00	-	815,278.00	148,626.00	49,542.00	-	198,168.00	617,110.00
Consolidated Public Lighting	12,201,314.00	197,100.00	-	12,398,414.00	3,634,561.00	983,375.00	-	4,617,936.00	7,780,478.00
Consolidated Plant & Machinery	118,617.00	-	-	118,617.00	31,630.00	11,861.00	-	43,491.00	75,126.00
Consolidated Vehicles	5,192,128.51	163,028.00	-	5,355,156.51	1,466,854.00	393,530.00	-	1,860,384.00	3,494,772.51
Consolidated Office & Other Equipments	-	-	-	-	-		-	-	-
Computers	7,850.00	71,790.00	-	79,640.00	2,355.00	785.00	-	3,140.00	76,500.00
Office & Other Equipments	352,051.00	11,300.00	-	363,351.00	121,356.00	31,469.00	-	152,825.00	210,526.00
Consolidated Furniture, Fixtures, Fittings and Electrical Appliances	3,130,810.00	10,641.00	-	3,141,451.00	83,454.00	21,632.00	-	105,086.00	3,036,365.00
Consolidated Other Fixed Assets	1,812,555.00	1,986,503.00	-	3,799,058.00	297,245.00	248,901.00	-	546,146.00	3,252,912.00
Total	255,061,745.51	24,670,011.00	-	279,731,756.51	84,740,047.00	22,133,825.00	-	106,873,872.00	172,857,884.51

Schedule B- 5: Investment -General Fund

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
4208000	Other Investments	5,024,811.00	3,379,643.00
	Total	5,024,811.00	3,379,643.00

**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
4311000	Consolidated Receivables for Property Taxes				
4311001	Property Tax Receivable - Current Year	624,624.00	-	624,624.00	562,177.00
4311002	Property Tax Receivable - Year 1	2,342,678.00	-	2,342,678.00	2,025,910.00
4311201	Light Tax Receivable- Current Year	652,878.00	-	652,878.00	579,618.00
4311202	Light Tax Receivable- Year-1	2,386,826.00	-	2,386,826.00	2,054,153.00
4311301	Water Tax Receivable- Current Year	163,860.00	-	163,860.00	139,924.00
4311302	Water Tax Receivable- Year-1	670,975.00	-	670,975.00	611,430.00
4318001	Receivables Control Account - Property Tax	4,365,941.00	-	4,365,941.00	-
4311900	Consolidated Receivable for other Taxes		-	-	-
4311901	Other Tax Receivable - Current year		-	-	-
4311902	Other Tax Receivable - Year 1		-	-	-
4313000	Consolidated Receivable for Fees and User Charges		-	-	-
4313006	License Fees Receivable - Current Year	195,500.00	-	195,500.00	-
4313007	License Fees Receivable - Year 1	-	-	-	-
4314000	Consolidated Receivable from Others Source		-	-	-
4314001	Rent Receivable - Current Year	65,933.00	-	65,933.00	-
4314002	Rent Receivable - Year 1	190,501.00	-	190,501.00	-
	Total of Sundry Debtors (Receivables)	11,659,716.00	-	11,659,716.00	5,973,212.00

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
4501000	Consolidated Cash		
	Cash in Hand (Head Office)	347,678.00	151,955.00
4502000	Consolidated Bank Balances - Municipal Fund (All Places)	171,042,159.11	119,920,756.34
	Andhra Bank Sinking Fund	249,188.00	294,618.00
	Andhra Bank STL	58,910.00	56,618.00
	Andhra Bank TFC	1,230,667.00	1,182,778.00
	Axis Bank HSY	209,413.00	31,874.00
	Axis Bank IHSDP	22,050.00	2,340,058.00
	Axis Bank Misc.	528,709.14	2,421,897.14
	Axis Bank Own Fund	27,448.48	715,314.48
	Axis Bank TDS	1,085,372.00	246,729.00
	BOB Develoment Fund	18,549,763.00	3,337,581.00
	BOB IHSDP	7,326,645.00	5,158,398.00
	BOB Octroi	2,065,539.00	6,299,000.00
	Canara Bank Roads & Bridges	4,227,743.00	5,540,831.00
	CBI MTH	13,909.00	6,061.00
	HDFC Bank	10,999,442.07	1,244,255.05
	ICICI Bank Kalyan Mandap	5,737,789.00	5,461,132.00
	ICICI Bank OAP	20,592,733.19	15,815,067.19
	IDBI	31,749.00	31,749.00
	OBC Motor Vehicle	119,728.00	3,719,218.00
	PL ACCOUNT	21,805,846.00	236,364.00
	PNB CRF/NFCR	44,986.00	43,234.00
	PNB IHSDP	469,199.92	450,997.90
	PNB MLALAD	442,553.00	425,323.00
	PNB PRR	58,654.00	55,274.00
	PNB RD Grant	803.00	5,081,000.00
	PNB SD	988,311.92	267,277.90
	PNB Shopping Complex	27,156.00	25,591.00

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
	PNB SSM	128,058.00	123,072.00
	PNB Water bodies	2,158,119.00	2,074,094.00
	SBI 13th FC	32,542,727.00	22,801,190.00
	SBI CC Road	3,348,546.00	4,140,464.00
	SBI Current A/C	1,358,597.00	22,594,882.00
	SBI LFS Pension	19,711.00	18,945.00
	SBI Non LFS pension	608,230.51	251,916.51
	SBI NRY	460,266.00	442,393.29
	SBI RDW	12,526,040.00	6,974,842.00
	SBI SJSRY	11,482.88	10,716.88
	Canara Bank-5250	1,774,000.00	-
	HDFC-1100	88,914.00	-
	HDFC - 14509	1,870,000.00	-
	SBI-35661248328	3,750,000.00	-
	UCO BANK - 13823	10,571,288.00	-
	UCO Bank - 14448	2,911,872.00	-
	Total	171,389,837.11	120,072,711.34

**JATNI MUNICIPAL COUNCIL
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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	21,348,384.85	1,472,000.00	1,399,999.85	21,420,385.00
4601014	Loans and advances to Employees - Salary Advance	-	-	-	-
	Total of Loans, advances, and deposits	21,348,384.85	1,472,000.00	1,399,999.85	21,420,385.00

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Schedule B-9: Deposits Received(3400000)

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
3401001	Earnest Deposit - Municipal Fund	682,493.00	39,783.00
3401002	Security Deposit - Municipal Fund	1,267,487.00	73,882.00
3401007	Deposits Withheld - Contractors	-	-
3401008	Additional Performance Security	-	-
	Total of Deposits Received	1,949,980.00	113,665.00

Schedule B-10: Other Liabilities (3500000)

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
3501002	Contractor Control A/c	-	-
3501000	Consolidated Creditor	-	-
3501003	Expenses Payable	-	-
3501001	Suppliers Control Account	-	-
3501100	Consolidated Employee Liabilities	-	-
3501110	Pension Fund Contribution Payable (NPS)	-	-
3501101	Salary Payable (Staff & Officers)	1,150,544.00	1,295,740.00
3501105	Pension Liability	-	373,076.00
3502000	Consolidated Recoveries Payable	-	-
3502004	Service Tax Deductions/Recovery	16,035.00	16,035.00
3502005	Profession Tax Deduction	174,875.00	94,500.00
3502009	TDS - Contractors	30,192.00	-
3502006	TDS - Employees	-	-
3502027	Recovery Payable- Loan	21,502.00	1,423,468.00
3502053	TDS under GST	-	-
3502023	Construction Cess Payable	450,043.00	261,388.00
3502024	Royalty Payable	504,239.00	417,384.00
3502032	Recovery Payable - CPF	85,591.00	302,801.00
3502033	Recovery Payable - LIC Premium	-	-
3502034	Recovery Payable - GPF	-	-
3502035	Recovery Payable - EPF	882,591.00	547,700.00
3502042	VAT Payable	227,639.00	-
	Total of Other Liabilities (Sundry Creditors)	3,543,251.00	4,732,092.00

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Schedule IE-10: Establishment Expenses(2100000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2101000	Salaries , wages and Bonus	35,544,122.38	27,451,407.00
2102000	Benefits and Allowances	1,675,595.00	1,171,089.00
2103000	Pension	6,134,892.00	281,532.00
2104000	Other Terminals and Retirement Benefits	135,000.00	302,818.00
Total Establishment Expenses		43,489,609.38	29,206,846.00

Schedule IE-11: Administrative Expences(2200000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2201000	Rent ,Rates and Taxes	-	-
2201100	Office Maintenance	3,674,393.00	-
2201200	Communication Expenses	47,218.00	58,956.00
2202000	Books & Periodicals	17,266.00	20,480.00
2202100	Printing & Stationery	278,715.00	375,566.00
2203000	Traveling and Convanche	469,011.00	565,289.00
2204000	Insurance	48,743.00	63,039.00
2205100	Legal Expenses	32,060.00	20,000.00
2205200	Professional and Other Fees	-	21,511.00
2206000	Advertisement and Publicity	331,583.00	229,631.00
Total Administrative Expences		4,898,989.00	1,354,472.00

Schedule IE-12: Operations & Maintenance(2300000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2301000	Power and Fuel	2,158,880.00	2,047,129.00
2303000	Consumption of Stores	625,358.00	210,956.00
2304000	Hire Charges	93,297.00	-
2305000	Repair & Maintenance -Infrastructure Assets	408,937.00	305,298.00
2305100	Repair & Maintenance -Civil Ameneties	186,221.00	-
2305200	Repair & Maintenance - Buildings	122,323.00	163,779.00
2305300	Repair & Maintenance - Vechicles	104,928.00	159,945.00
2305900	Repair & Maintenance - Others	294,966.00	43,422.00
2308000	Other Operating and Maintainance Expenses	2,781,879.00	6,917,955.00
Total Operations & Maintenance		6,776,789.00	9,848,484.00

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2407000	Bank Charges	3,384.29	-
2408000	Other Finance Expenses	54,190.00	57,169.00
Total Interest & Finance Charges		57,574.29	57,169.00

Schedule IE-14: Programme Expenses(2500000)

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
2501000	Election Expense	60,839.00	-
2502000	Own Programmers	69,846.00	28,000.00
2503000	Share In Programmers of others	-	-
Total Programme Expenses		130,685.00	28,000.00

Schedule IE-15: Revenue Grants, Contributions and Subsidies

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

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	-	-
Total Provisions and write off		-	-

Schedule IE-17: Miscellaneous Expenses(2710000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2718000	Other Miscellaneous Expenses	1,116,034.00	40,672.00
Total Miscellaneous Expenses		1,116,034.00	40,672.00

Schedule IE-18: Depreciation(2720000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2722001	Depreciation - Building	915,608.00	890,411.00
2723001	Depreciation - Roads and Bridges	19,345,924.00	19,195,251.00
2723101	Depreciation - Sewerage and Drainage	131,198.00	106,496.00
2723201	Depreciation -Water Ways	49,542.00	49,542.00
2723301	Depreciation -Public Lighting	983,375.00	973,520.00
2724001	Depreciation -Plant & Machinery	11,861.00	11,862.00
2725001	Depreciation -Vehicles	393,530.00	393,530.00
2726001	Depreciation -Office & other equipments	32,254.00	31,124.00
2727001	Depreciation -furniture ,fixtures,Fittings and Electricals	21,632.00	21,366.00
2728001	Depreciation -Other Fixed Assets	248,901.00	99,082.00
Total Depreciation as per Fixed Assets Schedule B4		22,133,825.00	21,772,184.00
3101001	Less: Amount transferred to Municipality (General) Fund	19,283,082.30	19,093,698.00
2723001	Depreciation - Roads and Bridges	17,411,331.60	17,275,725.90
2722001	Depreciation - Building	824,047.20	801,369.90
2723101	Depreciation - Sewerage and Drainage	118,078.20	95,846.40
2723201	Depreciation -Water Ways	44,587.80	44,587.80
2723301	Depreciation -Public Lighting	885,037.50	876,168.00
Amount transferred to P/I Account		2,850,742.70	2,678,486.00

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Schedule IE-1: Tax Revenue 1100000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1100100	Property Tax	1,393,029.00	1,379,036.00
1100200	Water Tax	370,185.00	367,123.00
1100500	Lighting Tax	1,434,317.00	1,401,424.00
1100900	Electricity Tax	-	-
1101100	Advertisement Tax	69,610.00	228,686.00
	Total Tax Revenue	3,267,141.00	3,376,269.00

Schedule IE-2: Assigned Revenues & Compensations 1200000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1202000	Compensation in lieu of Taxes and Duties	36,756,000.00	24,187,000.00
	Total Assigned Revenues & Compensations	36,756,000.00	24,187,000.00

Schedule IE-3: Rental Income from Municipal Properties 1300000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1301000	Rent from Civic Amenities	544,638.00	662,785.00
1302000	Rent from Office Buildings	-	-
1303000	Rent from Guest House	1,000.00	-
1304000	Rent from Lease of lands	-	-
1308000	Other Rents	-	-
	Total Rental Income from Municipal Properties	545,638.00	662,785.00

Schedule IE-4: Fees & User Charges 1400000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1401100	Licensing Fee	984,687.00	1,001,391.00
1401400	Development Charges	58,450.00	-
1404000	Other Fees	212,135.08	1,470,074.00
1405000	User Charges	1,547,447.00	2,318,825.00
1407000	Service/Administrative Charges	5,668,297.00	347,258.00
1408000	Other Charges	-	50,960.00
	Total Fees & User Charges	8,471,016.08	5,188,508.00

Schedule IE-5: Sale & Hire Charges1500000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1501000	Sale of Products	201,876.00	12,000.00
1501100	Sale of Forms and Publications	25,620.00	20,900.00
1501200	Sale of Stores and Scrap	50,441.00	23,598.00
1503000	Sale of Others	170.00	140.00
1504000	Hire Charges of Vehicles	800.00	-
1504100	Hire Charges on Equipment	9,140.00	-
Total	Sale & Hire Charges	288,047.00	56,638.00

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1601000	Revenue Grant	9,039,158.00	11,134,921.00
1602000	Re-imburement of Expenses	-	-
1603000	Contribution Towards Schemes	-	-
Total	Revenue Grants, Contributions and Subsidies	9,039,158.00	11,134,921.00

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1701000	Interest on Investment	1,645,168.00	355,321.00
1702000	Divident	-	-
1703000	Income from project taken upto Commercial Basis	-	-
1704000	Profit in Sale of Inverstmnts	-	-
1708000	Others	-	-
Total	Income From Investments-General Fund	1,645,168.00	355,321.00

Schedule IE-8: Interest Earned 1710000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1711000	Interest from Bank Accounts	3,805,418.00	2,688,685.00
1713000	Interest on loans to others	-	-
Total	Interest Earned	3,805,418.00	2,688,685.00

Schedule IE-9: Other Income 1800000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1804000	Recovery From Employees	-	-
1808000	Miscellaneous income	82,012.00	168,798.00
Total	Other Income	82,012.00	168,798.00