

**JATNI MUNICIPAL COUNCIL**  
**JATNI**  
**BALANCE SHEET OF JATNI MUNICIPALITY AS ON 31ST MARCH 2017**

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	40,685,549.11	53,326,787.12
	3120000	Reserves	B-2	102,385,428.30	154,956,126.00
	3200000	Grants, Contributions for Specific purpose	B-3	176,581,513.50	168,576,489.50
		<b>TOTAL OF SOURCES OF FUNDS</b>		<b>319,652,490.91</b>	<b>376,859,402.62</b>
		<b>APPLICATION OF FUNDS</b>			
	4100000	Fixed Assets including Statues & Heritage Assets	B-4		
		<b>Gross Block</b>		256,607,495.51	279,731,756.51
	4110000	Less: Accumulated Depreciation		130,333,792.00	106,873,872.00
		<b>Net Block</b>		126,273,703.51	172,857,884.51
	4300000	Capital work -in-progress			
		<b>Investments</b>			
	4200000	Investment-General Fund	B-5	2,114,311.00	5,024,811.00
		<b>Current Assets,Loans &amp; Advances</b>			
	4310000	Sundry debtors(Receivable)	B-6	11,018,442.00	11,659,716.00
		Gross amount outstanding		11,018,442.00	11,659,716.00
		Less: Accumulated provision against bad and doubtful receivables			
	4320000	<b>Net Receivable</b>		11,018,442.00	11,659,716.00
	4500000	Cash & Bank Balance	B-7	203,870,346.40	171,389,837.11
	4600000	Loans ,Advancve & Deposites	B-8	21,668,685.00	21,420,385.00
		<b>Total of Current Assets(A)</b>		236,557,473.40	204,469,938.11
		<b>Current Liabilities &amp; Provisions</b>			
	3400000	Deposit Received	B-9	2,197,945.00	1,949,980.00
	3500000	Other Liabilities	B-10	43,095,052.00	3,543,251.00
		<b>Total of Current Liabilities(B)</b>		45,292,997.00	5,493,231.00
		<b>Working capital (Current Assets less Current liabilities i.e (A-B)</b>		191,264,476.40	198,976,707.11
		<b>TOTAL OF APPLICATION OF FUNDS</b>		<b>319,652,490.91</b>	<b>376,859,402.62</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 01.04.2016 TO 31.03.2017**

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
<b>INCOME</b>					
1	1100000	Tax Revenue	IE-1	6,611,325.00	3,267,141.00
2	1200000	Assigned Revenues & Compensations	IE-2	42,063,000.00	36,756,000.00
3	1300000	Rental Income from Municipality Property	IE-3	1,089,041.00	545,638.00
4	1400000	Fees & User Charges	IE-4	4,674,702.00	8,471,016.08
5	1500000	Sales & Hire Charges	IE-5	352,197.00	288,047.00
6	1600000	Revenue Grants, Contribution & Subsidies	IE-6	13,112,800.00	9,039,158.00
7	1700000	Income From Investments-General Fund	IE-7	-	1,645,168.00
8	1710000	Interest Earned	IE-8	5,403,693.56	3,805,418.00
9	1800000	Other Income	IE-9	24,485.00	82,012.00
A		<b>TOTAL INCOME</b>		<b>73,331,243.56</b>	<b>63,899,598.08</b>
<b>EXPENDITURE</b>					
1	2100000	Establishment Expenditure	IE-10	49,597,462.00	43,489,609.38
2	2200000	Administrative Expences	IE-11	2,231,504.00	4,898,989.00
3	2300000	Operation & Maintenance	IE-12	12,092,794.00	6,776,789.00
4	2400000	Interest & Finance Charges	IE-13	127,535.88	57,574.29
5	2500000	Program Expences	IE-14	454,233.00	130,685.00
6	2600000	Revenue Grants, Contributions and Subsidies	IE-15	-	-
7	2700000	Provisions and write off	IE-16	-	-
8	2710000	Miscellaneous Expenses	IE-17	4,114,339.00	1,116,034.00
9	2720000	Depreciation	IE-18	3,345,786.70	2,850,742.70
B		<b>TOTAL EXPENDITURE</b>		<b>71,963,654.58</b>	<b>59,320,423.37</b>
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		1,367,588.98	4,579,174.71
		Add: Prior Period Items(Net)		-	-
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		1,367,588.98	4,579,174.71
<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"><b>FOR LALDASH AND CO. Chartered Accountants (Firm Reg No 311147E)</b></p> <p align="right"><b>CA Sudhakar Pahi, FCA PARTNER Membership No.054762</b></p>					

**JATNI MUNICIPAL COUNCIL  
JATNI**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	<b>Opening Balance</b>				
4500000	Cash in Hand	347,678.00			
4500000	Cash at Bank	171,042,159.11			
	<b>Receipts</b>			<b>Payments</b>	
1101101	Advertisement Tax-Land Hoardings	35,861,724.00	1101001	Professional Tax	27,525.00
1202001	Comp.in Lieu of Octroi	42,063,000.00	1301007	Rent From Town Hall	74,375.00
1301007	Rent From Town Hall	1,120,324.00	1504001	Hire Charges for Vehicle	1,600.00
1401001	Fees From Empanelment Contractors	58,824.00	1808005	Audit Recovery	23,031.00
1401101	Trade Licence Fees	9,204.00	2101001	Salaries & Allowances-Officers	2,700.00
1401102	License Fees	99,996.00	2101002	Salaries & Allowances-Staff	489,493.00
1401104	Licensing Fees From Hawkers(U/s 307)	26,897.00	2101003	Wages	5,106,967.00
1401113	Licensing Fees From Slaughter Houses	9,735.00	2101005	-Revised Pay Arrear	7,652,462.00
1401401	Development Charges	347,344.00	2102002	Remuneration and Fees-Others Staff	28,500.00
1404005	Property Transfer Charges/mutation Fees	2,412.00	2102011	Leave Salary	1,118,253.00
1404012	Miscellaneous Fees	33,056,754.00	2103001	Pension/family Pension	1,692,038.00
1404013	Marriage Registration Fees	14,000.00	2104002	Retirement Gratuity	641,860.00
1405002	Septic Tank Cleaning Charges	206,600.00	2201004	Road Tax-RTO	24,841.00
1405010	Charges for Supply of Water by Tankers	1,000.00	2201101	Electricity Charges-Ofiicial Premises	305,065.00
1405015	User Fees	1,225,203.00	2201201	Telephone Expenses	55,279.00
1407002	Recovery Charges for Damages to Roads	598,212.00	2202002	News Paper	18,466.00
1501007	Sale of Water by Water Tankers	154,830.00	2202101	Printing Expenses	372,268.00
1501101	Sale of Tender Paper	140,500.00	2202102	Stationery	220,535.00
1503001	Sale of Old News Paper	5,390.00	2202103	Computer Stationery and Consumables	2,600.00
1504001	Hire Charges for Vehicle	1,600.00	2203002	Fuel ,Petrol and Diesel-Travel	300,000.00
1504102	Hire Charges on Tools and Equipments(Tipper ,Excav)	20,353.00	2203003	Hire and Conveyance Expenses	215,600.00
1601001	Revenue Grant From State Govt.	13,112,800.00	2204001	Insurance Charges	65,316.00
1711001	Interest From Bank Accounts	5,403,693.56	2205101	Legal Fees	40,662.00
1808005	Audit Recovery	47,516.00	2205203	Consultancy Fees	12,000.00
3201017	14th Finance Grant	21,706,000.00	2206002	Advertisement Expenses	194,122.00
3202015	Other Grants	45,463,500.00	2206003	Exhibition Epenses	404,750.00
3202028	Motor Vehicle - State Grant	4,130,000.00	2301001	Electricity Charges-Operation & Maint.	7,884,934.00
3202029	Road & Bridge - State Grant	3,032,000.00	2303005	Consumption of Phynile, Bleaching & Other Sanitation goods	3,023,400.00
3202032	MBPY - State Grant	15,111,200.00	2304001	Hire Charges of Machinaries	46,800.00
3202034	Devolution of Fund - State Grant	15,449,000.00	2305110	Repair Maint.-Lakes & Ponds	5,550.00

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**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

<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>
3202035	Harischandra Sahayata - State Grant	7,000.00	2305301	Repair & Maint-Vehicle	192,912.00
3202036	Urban Asset Creation - State Grant	2,835,000.00	2305901	Repair & Maint.-Furniture & Fixture	164,050.00
3202042	Grant for Maintenance-Non Residential Building	474,000.00	2305902	Repair & Maint.-Electrical Appliances	74,426.00
3202063	Compensation for Arrear Pension and Basic Services	13,027,000.00	2305903	Repair & Maint-Office Equipments	7,485.00
3401001	Earnest Deposit-Municipal Fund	510,282.25	2305905	Repair & Maint.-Other Fixed Asset	35,460.00
3401008	Additional Performance Security	66,407.00	2305907	Repair & Maint.-Others	11,900.00
3501003	Expenses Payble	26,535,154.00	2407001	Bank Charges	4,095.88
3501101	Salary Payble(Staff & Officers)	2,199,264.00	2408001	Discount/rebate on Earlier/prompt Payments	123,440.00
3501108	Revise Pay Arrear Payble	10,000,000.00	2501002	Honorarium for Census Work/census Expend.	130,000.00
3501110	Pension Fund Contribution Payable NPS	1,958,295.00	2502001	Training Programme Expenses	258,894.00
3502005	Profession Tax Deduction	114,625.00	2502002	Puja and Celebration Expenses	65,339.00
3502035	Recovery Payble-EPF	326,681.00	2718001	Misc.Expenses	1,530,579.00
4311001	Property Tax Receivable - Current Year	702,667.00	2718010	IHHL(Individual House Hold Latrine) Expenses	2,617,360.00
4311002	Property Tax Receivable - Year 1	412,511.00	3101001	Municipal(General )Fund	92,876,764.39
4311201	Light Tax Receivable- Current Year	693,199.00	3201007	IHSDP - Central Grant	24,125,815.00
4311202	Light Tax Receivable- Year-1	412,768.00	3201016	Grant for Swachh Bharat Mission	2,777,426.00
4311301	Water Tax Receivable- Current Year	360,873.00	3202015	Other Grants	17,255,000.00
4311302	Water Tax Receivable- Year-1	136,295.00	3202024	Old Age Pension Grant	8,566,300.00
4311901	Other Tax Receivable - Current year	506,765.00	3202032	MBPY - State Grant	5,933,100.00
4311902	Other Tax Receivable - Year 1	14,973.00	3202033	Pension/Family Pension - State Grant	6,404,035.00
4313006	License Fees Receivable - Current Year	100,834.00	3202035	Harischandra Sahayata - State Grant	208,000.00
4313007	License Fees Receivable - Year 1	38,489.00	3202063	Compensation for Arrear Pension and Basic Services	13,027,000.00

**JATNI MUNICIPAL COUNCIL  
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**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

<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>
4601006	Loans and Advances to Employees - Miscellaneous Advances	2,014,360.00	3401001	Earnest Deposit-Municipal Fund	203,700.00
4604001	Advance to Suppliers and Contractors - Public Works/Assets	799,640.00	3401002	Security Deposit-Municipal Fund	695,891.25
4200000	Investment General Fund	2,912,300.00	3401008	Additional Performance Security	66,407.00
			3501009	Contr.Adv.Control Account-Special Funds	502,145.00
			3501101	Salary Payble(Staff & Officers)	20,798,438.00
			3501102	Wages Payble(Labours)	44,305.00
			3501105	Pension Liability	7,015,336.00
			3501110	Pension Fund Contribution Payable NPS	1,496,216.00
			3502005	Profession Tax Deduction	36,975.00
			3502009	TDS-Contractors	228,862.00
			3502015	Other Deduction	1,139.00
			3502023	Construction Cess Payble	199,402.00
			3502024	Royalty Payble	409,242.00
			3502027	Recovery Payble-OSFDC Loan	21,502.00
			3502032	Recovery Payble-CPF	1,989,810.00
			3502033	Recovery Payble-LIC Premium	943,725.00
			3502035	Recovery Payble-EPF	784,832.00
			3502042	VAT 5 %	1,046,814.00
			3502045	Recovery payable - Urban Co.Operative Bank	1,288,743.00
			3504005	Refund Payble-Other Income	7,200.00
			4103102	Open Drains	106,089.00
			4105009	Vehicles	3,736,175.00
			4106008	Office & Other Equipments	44,000.00
			4107006	Electrical Fittings	1,081,526.00
			4108002	Other Fixed Assets	414,563.00
			4108003	Wheelbarrow	224,420.00
			4601006	Loans and Advances to Employees - Miscellaneous Advances	2,214,660.00

**JATNI MUNICIPAL COUNCIL  
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**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

<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>
			4603001	Loans & Advance to Others	48,000.00
			4604001	Advance to Suppliers and Contractors - Public Works/Assets	2,059,640.00
			3501002	Contractor Control Account	19,008,354.00
				<b>Closing Balance</b>	
			4500000	Cash in Hand	224,851.00
			4500000	Cash at Bank	203,645,495.40
	<b>Grand Total</b>	<b>477,028,830.92</b>		<b>Grand Total</b>	<b>477,028,830.92</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.)	53,326,787.12	68,091,788.20
	Additions during the year(Rs.)	-	-
	Surplus for the year	1,367,588.98	4,579,174.71
	Transfers		
	Total	54,694,376.10	72,670,962.91
	Deductions during the year (Rs.)	14,008,826.99	19,344,175.79
3108000	Deficit for the year	-	-
	Transfers		
	<b>Balance at the end of the current year(Rs.)</b>	<b>40,685,549.11</b>	<b>53,326,787.12</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	154,956,126.00	26,838,633.30	181,794,759.30	79,409,331.00	102,385,428.30



**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	79,524,456.00	88,065,269.50	860,671.00	126,093.00
(b) Additions to the Grants *	21,706,000.00	80,498,300.00	-	-
• 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>21,706,000.00</b>	<b>80,498,300.00</b>	-	-
<b>Total (a + b)</b>	<b>101,230,456.00</b>	<b>168,563,569.50</b>	<b>860,671.00</b>	<b>126,093.00</b>
(c) Payments out of funds	27,760,699.00	66,438,577.00	-	-
[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>27,760,699.00</b>	<b>66,438,577.00</b>	-	-
<b>Net balance at the year end - (a + b) - (c)</b>	<b>73,469,757.00</b>	<b>102,124,992.50</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 2016-2017**

Particulars	Asset as on 31.03.2017				Accumulated Depreciation as on 31.03.2017				Net Asset
	Opening	Addition	Deletion	Total	Opening	Addition	Deletion	Total	
<b>Consolidated Land</b>	21.00	108,180.00	21.00	108,180.00	-	-	-	-	108,180.00
<b>Consolidated Building</b>	38,425,348.00	3,000,511.00	13,798,878.00	27,626,981.00	4,327,654.00	919,734.00	-	5,247,388.00	22,379,593.00
<b>Consolidated Roads &amp; Bridges</b>	-	-	-	-	-	-	-	-	-
Concrete Roads	213,593,798.00	16,841,263.00	28,594,047.00	201,841,014.00	94,657,800.00	19,921,602.00	-	114,579,402.00	87,261,612.00
<b>Consolidated Sewerage and Drainage</b>	1,641,624.00	2,014,109.00	481,504.00	3,174,229.00	361,242.00	280,892.00	-	642,134.00	2,532,095.00
<b>Consolidated Waterways</b>	-	-	-	-	-	-	-	-	-
Water Ways	815,278.00	2,838,743.00	1,318,220.00	2,335,801.00	198,168.00	233,580.00	-	431,748.00	1,904,053.00
<b>Consolidated Public Lighting</b>	12,398,414.00	-	2,466,119.00	9,932,295.00	4,617,936.00	993,229.00	-	5,611,165.00	4,321,130.00
<b>Consolidated Plant &amp; Machinery</b>	118,617.00	413,146.00	-	531,763.00	43,491.00	40,010.00	-	83,501.00	448,262.00
<b>Consolidated Vehicles</b>	5,355,156.51	3,784,575.00	1,615,434.00	7,524,297.51	1,860,384.00	752,430.00	-	2,612,814.00	4,911,483.51
<b>Consolidated Office &amp; Other Equipments</b>	-	-	-	-	-	-	-	-	-
Computers	79,640.00	17,750.00	71,790.00	25,600.00	3,140.00	1,673.00	-	4,813.00	20,787.00
Office & Other Equipments	363,351.00	124,200.00	48,662.00	438,889.00	152,825.00	38,803.00	-	191,628.00	247,261.00
<b>Consolidated Furniture, Fixtures, Fittings and Electrical Appliances</b>	3,141,451.00	1,799,235.00	4,409,655.00	531,031.00	105,086.00	24,225.00	-	129,311.00	401,720.00
<b>Consolidated Other Fixed Assets</b>	3,799,058.00	1,382,804.00	2,644,447.00	2,537,415.00	546,146.00	253,742.00	-	799,888.00	1,737,527.00
<b>Total</b>	<b>279,731,756.51</b>	<b>32,324,516.00</b>	<b>55,448,777.00</b>	<b>256,607,495.51</b>	<b>106,873,872.00</b>	<b>23,459,920.00</b>	<b>-</b>	<b>130,333,792.00</b>	<b>126,273,703.51</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	2,114,311.00	5,024,811.00
	<b>Total</b>	<b>2,114,311.00</b>	<b>5,024,811.00</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	984,796.00	-	984,796.00	624,624.00
4311002	Property Tax Receivable - Year 1	2,802,570.00	-	2,802,570.00	2,342,678.00
4311201	Light Tax Receivable- Current Year	1,964,509.00	-	1,964,509.00	652,878.00
4311202	Light Tax Receivable- Year-1	2,872,208.00	-	2,872,208.00	2,386,826.00
4311301	Water Tax Receivable- Current Year	401,213.00	-	401,213.00	163,860.00
4311302	Water Tax Receivable- Year-1	718,960.00	-	718,960.00	670,975.00
4318001	Receivables Control Account - Property Tax	-	-	-	4,365,941.00
<b>4311900</b>	<b>Consolidated Receivable for other Taxes</b>	-	-	-	-
4311901	Other Tax Receivable - Current year	974,660.00	-	974,660.00	-
4311902	Other Tax Receivable - Year 1	-	-	-	-
<b>4313000</b>	<b>Consolidated Receivable for Fees and User Charges</b>	-	-	-	-
4313006	License Fees Receivable - Current Year	-	-	-	195,500.00
4313007	License Fees Receivable - Year 1	-	-	-	-
<b>4314000</b>	<b>Consolidated Receivable from Others Source</b>	-	-	-	-
4314001	Rent Receivable - Current Year	50,675.00	-	50,675.00	65,933.00
4314002	Rent Receivable - Year 1	248,851.00	-	248,851.00	190,501.00
	<b>Total of Sundry Debtors (Receivables)</b>	<b>11,018,442.00</b>	<b>-</b>	<b>11,018,442.00</b>	<b>11,659,716.00</b>

**JATNI MUNICIPAL COUNCIL**  
**JATNI**

**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)	224,851.00	347,678.00
<b>4502000</b>	<b>Consolidated Bank Balances - Municipal Fund (All Places)</b>	<b>203,645,495.40</b>	<b>171,042,159.11</b>
	Andhra Bank Sinking Fund	259,281.00	249,188.00
	Andhra Bank STL	12,801.00	58,910.00
	Andhra Bank TFC	1,280,513.00	1,230,667.00
	Axis Bank HSY	11,669.00	209,413.00
	Axis Bank IHSDP	22,945.00	22,050.00
	Axis Bank Misc.	1,126,594.14	528,709.14
	Axis Bank Own Fund	27,448.48	27,448.48
	Axis Bank TDS	923,383.00	1,085,372.00
	BOB Develoment Fund	28,669,146.25	18,549,763.00
	BOB IHSDP	1,796,147.50	7,326,645.00
	BOB Octroi	210,701.00	2,065,539.00
	Canara Bank Roads & Bridges	10,517,108.00	4,227,743.00
	CBI MTH	14,726.00	13,909.00
	HDFC Bank	11,083,351.48	10,999,442.07
	ICICI Bank Kalyan Mandap	5,971,401.00	5,737,789.00
	ICICI Bank OAP	23,501,987.19	20,592,733.19
	IDBI	34,354.00	31,749.00
	OBC Motor Vehicle	54,317.00	119,728.00
	PL ACCOUNT	17,063,468.00	21,805,846.00
	PNB CRF/NFCR	46,813.00	44,986.00
	PNB IHSDP	488,180.99	469,199.92
	PNB MLALAD	460,523.00	442,553.00
	PNB PRR	61,035.00	58,654.00
	PNB RD Grant	18,087.00	803.00
	PNB SD	1,376,823.99	988,311.92
	PNB Shopping Complex	26,625.00	27,156.00

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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	133,257.00	128,058.00
	PNB Water bodies	630,095.00	2,158,119.00
	SBI 13th FC	42,394,716.00	32,542,727.00
	SBI CC Road	3,518,913.00	3,348,546.00
	SBI Current A/C	2,576,739.50	1,358,597.00
	SBI LFS Pension	20,714.00	19,711.00
	SBI Non LFS pension	1,669,281.51	608,230.51
	SBI NRY	483,684.29	460,266.00
	SBI RDW	118,423.00	12,526,040.00
	SBI SJSRY	12,066.88	11,482.88
	Canara Bank-5250	323,585.00	1,774,000.00
	HDFC-1100	190,667.00	88,914.00
	HDFC - 14509	5,021,071.00	1,870,000.00
	SBI-35661248328	3,519,403.00	3,750,000.00
	UCO BANK - 13823	-	10,571,288.00
	UCO Bank - 14448	23,941.20	2,911,872.00
	Axis Bank	7,304,963.00	-
	Axis Bank	7,936,112.00	-
	Axis Bank, Jatani	57,738.00	-
	Axis Bank, Jatani	1,855,389.00	-
	Bank of Baroda	1,197,656.00	-
	HDFC	5,883,962.00	-
	ICICI,Jatni	11,747,587.00	-
	Oriental Bank of Commerce	1,966,101.00	-
	<b>Total</b>	<b>203,870,346.40</b>	<b>171,389,837.11</b>

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

<b>Account Code</b>	<b>Particulars</b>	<b>Opening Balance at the beginning of the year(Rs.)</b>	<b>Paid during the current year (Rs.)</b>	<b>Recovered during the year (Rs.)</b>	<b>Balance outstanding at the end of the year(Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
4601006	Loans and advances to Employees - Miscellaneous Advances	21,420,385.00	2,214,660.00	2,014,360.00	21,620,685.00
4603001	Loans and advances to Other	-	48,000.00	-	48,000.00
	<b>Total of Loans, advances, and deposits</b>	<b>21,420,385.00</b>	<b>2,262,660.00</b>	<b>2,014,360.00</b>	<b>21,668,685.00</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	989,075.25	682,493.00
3401002	Security Deposit - Municipal Fund	1,208,869.75	1,267,487.00
3401007	Deposits Withheld - Contractors	-	-
3401008	Additional Performance Security	-	-
	<b>Total of Deposits Received</b>	<b>2,197,945.00</b>	<b>1,949,980.00</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	26,535,154.00	-
3501001	Suppliers Control Account	-	-
<b>3501100</b>	<b>Consolidated Employee Liabilities</b>	-	-
3501110	Pension Fund Contribution Payable (NPS)	462,079.00	-
3501101	Salary Payable (Staff & Officers)	3,349,808.00	1,150,544.00
3501105	Pension Liability	-	-
3501108	Revised Pay Arrear Payable	10,000,000.00	-
<b>3502000</b>	<b>Consolidated Recoveries Payable</b>	-	-
3502004	Service Tax Deductions/Recovery	16,035.00	16,035.00
3502005	Profession Tax Deduction	225,000.00	174,875.00
3502009	TDS - Contractors	30,192.00	30,192.00
3502006	TDS - Employees	-	-
3502027	Recovery Payable- Loan	-	21,502.00
3502023	Construction Cess Payable	450,043.00	450,043.00
3502024	Royalty Payable	504,239.00	504,239.00
3502032	Recovery Payable - CPF	85,591.00	85,591.00
3502033	Recovery Payable - LIC Premium	-	-
3502034	Recovery Payable - GPF	-	-
3502035	Recovery Payable - EPF	1,209,272.00	882,591.00
3502042	VAT Payable	227,639.00	227,639.00
	<b>Total of Other Liabilities (Sundry Creditors)</b>	<b>43,095,052.00</b>	<b>3,543,251.00</b>

**JATNI MUNICIPAL COUNCIL  
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**Schedule IE-10: Establishment Expenses(2100000)**

<b>Account Code</b>	<b>Particulars</b>	<b>Current year(Rs.)</b>	<b>Previous Year(Rs.)</b>
2101000	Salaries , wages and Bonus	46,145,311.00	35,544,122.38
2102000	Benefits and Allowances	1,118,253.00	1,675,595.00
2103000	Pension	1,692,038.00	6,134,892.00
2104000	Other Terminals and Retirement Benefits	641,860.00	135,000.00
<b>Total Establishment Expenses</b>		<b>49,597,462.00</b>	<b>43,489,609.38</b>

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

<b>Account Code</b>	<b>Particulars</b>	<b>Current year(Rs.)</b>	<b>Previous Year(Rs.)</b>
2201000	Rent ,Rates and Taxes	24,841.00	-
2201100	Office Maintenance	305,065.00	3,674,393.00
2201200	Communication Expenses	55,279.00	47,218.00
2202000	Books & Periodicals	18,466.00	17,266.00
2202100	Printing & Stationery	595,403.00	278,715.00
2203000	Traveling and Convanche	515,600.00	469,011.00
2204000	Insurance	65,316.00	48,743.00
2205100	Legal Expenses	40,662.00	32,060.00
2205200	Professional and Other Fees	12,000.00	-
2206000	Advertisement and Publicity	598,872.00	331,583.00
<b>Total Administrative Expences</b>		<b>2,231,504.00</b>	<b>4,898,989.00</b>

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

<b>Account Code</b>	<b>Particulars</b>	<b>Current year(Rs.)</b>	<b>Previous Year(Rs.)</b>
2301000	Power and Fuel	7,884,934.00	2,158,880.00
2303000	Consumption of Stores	3,023,400.00	625,358.00
2304000	Hire Charges	46,800.00	93,297.00
2305000	Repair & Maintenance -Infrastructure Assets	295,477.00	408,937.00
2305100	Repair & Maintenance -Civil Ameneties	355,950.00	186,221.00
2305200	Repair & Maintenance - Buildings	-	122,323.00
2305300	Repair & Maintenance - Vechicles	192,912.00	104,928.00
2305900	Repair & Maintenance - Others	293,321.00	294,966.00
2308000	Other Operating and Maintainance Expenses	-	2,781,879.00
<b>Total Operations &amp; Maintenance</b>		<b>12,092,794.00</b>	<b>6,776,789.00</b>

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

<b>Account Code</b>	<b>Particulars</b>	<b>Current year(Rs.)</b>	<b>Previous Year(Rs.)</b>
2407000	Bank Charges	4,095.88	3,384.29
2408000	Other Finance Expenses	123,440.00	54,190.00
<b>Total Interest &amp; Finance Charges</b>		<b>127,535.88</b>	<b>57,574.29</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
2501000	Election Expense	130,000.00	60,839.00
2502000	Own Programmers	324,233.00	69,846.00
2503000	Share In Programmers of others	-	-
<b>Total Programme Expenses</b>		<b>454,233.00</b>	<b>130,685.00</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>		<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2718000	Other Miscellaneous Expenses	4,114,339.00	1,116,034.00
<b>Total Miscellaneous Expenses</b>		<b>4,114,339.00</b>	<b>1,116,034.00</b>

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2722001	Depreciation - Building	919,734.00	915,608.00
2723001	Depreciation - Roads and Bridges	19,921,602.00	19,345,924.00
2723101	Depreciation - Sewerage and Drainage	280,892.00	131,198.00
2723201	Depreciation -Water Ways	233,580.00	49,542.00
2723301	Depreciation -Public Lighting	993,229.00	983,375.00
2724001	Depreciation -Plant & Machinery	40,010.00	11,861.00
2725001	Depreciation -Vehicles	752,430.00	393,530.00
2726001	Depreciation -Office & other equipments	40,476.00	32,254.00
2727001	Depreciation -furniture ,fixtures,Fittings and Electricals	24,225.00	21,632.00
2728001	Depreciation -Other Fixed Assets	253,742.00	248,901.00
<b>Total Depreciation as per Fixed Assets Schedule B4</b>		<b>23,459,920.00</b>	<b>22,133,825.00</b>
3101001	Less: Amount transferred to Municipality (General) Fund	20,114,133.30	19,283,082.30
2723001	Depreciation - Roads and Bridges	17,929,441.80	17,411,331.60
2722001	Depreciation - Building	827,760.60	824,047.20
2723101	Depreciation - Sewerage and Drainage	252,802.80	118,078.20
2723201	Depreciation -Water Ways	210,222.00	44,587.80
2723301	Depreciation -Public Lighting	893,906.10	885,037.50
<b>Amount transferred to P/I Account</b>		<b>3,345,786.70</b>	<b>2,850,742.70</b>

**JATNI MUNICIPAL COUNCIL  
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**Schedule IE-1: Tax Revenue 1100000**

<b>Account Code</b>	<b>Particulars</b>	<b>Current year(Rs.)</b>	<b>previous Year(Rs.)</b>
1100100	Property Tax	2,015,036.00	1,393,029.00
1100200	Water Tax	817,927.00	370,185.00
1100500	Lighting Tax	3,000,402.00	1,434,317.00
1100900	Electricity Tax	-	-
1101100	Advertisement Tax	777,960.00	69,610.00
	<b>Total Tax Revenue</b>	<b>6,611,325.00</b>	<b>3,267,141.00</b>

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

<b>Account Code</b>	<b>Particulars</b>	<b>Current year(Rs.)</b>	<b>previous Year(Rs.)</b>
1202000	Compensation in lieu of Taxes and Duties	42,063,000.00	36,756,000.00
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>42,063,000.00</b>	<b>36,756,000.00</b>

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

<b>Account Code</b>	<b>Particulars</b>	<b>Current year(Rs.)</b>	<b>previous Year(Rs.)</b>
1301000	Rent from Civic Amenities	1,089,041.00	544,638.00
1302000	Rent from Office Buildings	-	-
1303000	Rent from Guest House	-	1,000.00
1304000	Rent from Lease of lands	-	-
1308000	Other Rents	-	-
	<b>Total Rental Income from Municipal Properties</b>	<b>1,089,041.00</b>	<b>545,638.00</b>

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

<b>Account Code</b>	<b>Particulars</b>	<b>Current year(Rs.)</b>	<b>previous Year(Rs.)</b>
1401000	Empalment and Registration Charges	58,824.00	-
1401100	Licensing Fee	285,155.00	984,687.00
1401400	Development Charges	347,344.00	58,450.00
1404000	Other Fees	302,294.00	212,135.08
1405000	User Charges	1,432,803.00	1,547,447.00
1407000	Service/Administrative Charges	2,248,282.00	5,668,297.00
1408000	Other Charges	-	-
	<b>Total Fees &amp; User Charges</b>	<b>4,674,702.00</b>	<b>8,471,016.08</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1501000	Sale of Products	154,830.00	201,876.00
1501100	Sale of Forms and Publications	140,500.00	25,620.00
1501200	Sale of Stores and Scrap	31,124.00	50,441.00
1503000	Sale of Others	5,390.00	170.00
1504000	Hire Charges of Vehicles	-	800.00
1504100	Hire Charges on Equipment	20,353.00	9,140.00
<b>Total</b>	<b>Sale &amp; Hire Charges</b>	<b>352,197.00</b>	<b>288,047.00</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1601000	Revenue Grant	13,112,800.00	9,039,158.00
1602000	Re-imburement of Expenses	-	-
1603000	Contribution Towards Schemes	-	-
		-	-
<b>Total</b>	<b>Revenue Grants, Contributions and Subsidies</b>	<b>13,112,800.00</b>	<b>9,039,158.00</b>

**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
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>-</b>	<b>1,645,168.00</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1711000	Interest from Bank Accounts	5,403,693.56	3,805,418.00
1713000	Interest on loans to others	-	-
<b>Total</b>	<b>Interest Earned</b>	<b>5,403,693.56</b>	<b>3,805,418.00</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1804000	Recovery From Employees	-	-
1808000	Miscellaneous income	24,485.00	82,012.00
<b>Total</b>	<b>Other Income</b>	<b>24,485.00</b>	<b>82,012.00</b>