

**JATNI MUNICIPAL COUNCIL**  
**JATNI**  
**BALANCE SHEET OF JATNI MUNICIPALITY AS ON 31ST MARCH 2018**

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	46,522,824.00	40,685,550.00
	3120000	Reserves	B-2	96,668,362.00	102,385,428.00
	3200000	Grants, Contributions for Specific purpose	B-3	203,542,064.00	176,581,513.00
		<b>TOTAL OF SOURCES OF FUNDS</b>		<b>346,733,250.00</b>	<b>319,652,491.00</b>
		<b>APPLICATION OF FUNDS</b>			
	4100000	Fixed Assets including Statues & Heritage Assets	B-4		
		<b>Gross Block</b>		306,652,070.00	256,607,496.00
	4110000	Less: Accumulated Depreciation		157,084,688.00	130,333,792.00
		<b>Net Block</b>		149,567,382.00	126,273,704.00
	4300000	Capital work -in-progress			
		<b>Investments</b>			
	4200000	Investment-General Fund	B-5	2,114,311.00	2,114,311.00
		<b>Current Assets,Loans &amp; Advances</b>			
	4310000	Sundry debtors(Receivable)	B-6	12,805,085.00	11,018,442.00
		Gross amount outstanding		12,805,085.00	11,018,442.00
		Less: Accumulated provision against bad and doubtful receivables			
	4320000	<b>Net Receivable</b>		12,805,085.00	11,018,442.00
	4500000	Cash & Bank Balance	B-7	195,719,514.00	203,870,346.00
	4600000	Loans ,Advanvce & Deposites	B-8	21,785,485.00	21,668,685.00
		<b>Total of Current Assets(A)</b>		230,310,084.00	236,557,473.00
		<b>Current Liabilities &amp; Provisions</b>			
	3400000	Deposit Received	B-9	3,137,583.00	2,197,945.00
	3500000	Other Liabilities	B-10	32,120,944.00	43,095,052.00
		Provisions			
		<b>Total of Current Liabilities(B)</b>		35,258,527.00	45,292,997.00
		<b>Working capital (Current Assets less Current liabilities i.e (A-B)</b>		195,051,557.00	191,264,476.00
		<b>TOTAL OF APPLICATION OF FUNDS</b>		<b>346,733,250.00</b>	<b>319,652,491.00</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**

**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2017 TO 31.03.2018**

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
<b>INCOME</b>					
1	1100000	Tax Revenue	IE-1	5,548,085.00	-
2	1200000	Assigned Revenues & Compensations	IE-2	45,756,000.00	-
3	1300000	Rental Income from Municipality Property	IE-3	1,354,435.00	-
4	1400000	Fees & User Charges	IE-4	5,656,370.00	-
5	1500000	Sales & Hire Charges	IE-5	384,819.00	-
6	1600000	Revenue Grants, Contribution & Subsidies	IE-6	28,732,223.00	-
7	1700000	Income From Investments-General Fund	IE-7	-	-
8	1710000	Interest Earned	IE-8	4,830,874.00	-
9	1800000	Other Income	IE-9	-	-
A		<b>TOTAL INCOME</b>		<b>92,262,806.00</b>	-
<b>EXPENDITURE</b>					
1	2100000	Establishment Expenditure	IE-10	61,554,101.00	-
2	2200000	Administrative Expences	IE-11	10,122,084.00	-
3	2300000	Operation & Maintenance	IE-12	14,740,523.00	-
4	2400000	Interest & Finance Charges	IE-13	204,449.00	-
5	2500000	Program Expences	IE-14	749,362.00	-
6	2600000	Revenue Grants, Contributions and Subsidies	IE-15	-	-
7	2700000	Provisions and write off	IE-16	-	-
8	2710000	Miscellaneous Expenses	IE-17	165,516.00	-
9	2720000	Depreciation	IE-18	4,014,413.80	-
B		<b>TOTAL EXPENDITURE</b>		<b>91,550,448.80</b>	-
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		712,357.20	-
		Add: Prior Period Items(Net)		-	-
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		712,357.20	-

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**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

<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>
	<b>Opening Balance</b>				
4500000	Cash in Hand	224,851.00			
4500000	Cash at Bank	203,645,495.40			
	<b>Operating Receipts</b>			<b>Operating Payments</b>	
1100108	Interest/Surcharge on Property Tax/Holding Tax	7,280.00	2101002	Salaries and Allowances - Staff	10,800.00
1100205	Water Tax	103,620.00	2101003	Wages	2,190,101.00
1101101	Advertisement Tax - Land Hoardings	201,540.00	2101005	Revised Pay Arrear	276,745.00
1301001	Rent from Markets	66,000.00	2101006	Wages-Outsource Employees	745,588.00
1301007	Rent from Town Hall	1,186,220.00	2102004	Medical Allowance	100,000.00
1401001	Fees from empanelment of Contractors	5,000.00	2102005	Uniform Allowance	112,765.00
1401103	License fees from Dangerous/Offensive Trade	744,735.00	2102006	Compensation to Staff	100,000.00
1401104	Licensing fees from hawkers (u/s 307)	28,837.00	2102007	Staff welfare expenses	168,506.00
1401113	Licensing fees from slaughter houses	5,090.00	2102008	Staff training expenses	21,903.00
1402005	Penalty - Others	300.00	2102011	Leave Salary	1,210,980.00
1404012	Miscellaneous fees	1,678,309.00	2103001	Pension / Family Pension	29,137,870.00
1404013	Marriage Registration Fees	8,000.00	2104002	Retirement Gratuity	782,878.00
1405002	Septic tank cleaning charges	215,890.00	2201101	Electricity charges - Official Premises	8,101,228.00
1405015	User Fees	1,200,310.00	2201201	Telephone expenses	63,296.00

**JATNI MUNICIPAL COUNCIL  
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**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

<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>
1407002	Recovery charges for damages to roads	800.00	2201203	Postage and Courier expenses	1,320.00
1407004	Service charges	1,192,676.00	2201204	Internet and Broadband Charges	6,245.00
1408001	Other Fees and Charges	804.00	2202001	Magazines	10,000.00
1501007	Sale of Water by Water-Tankers	84,500.00	2202002	Newspapers	19,819.00
1501101	Sale of tender papers	83,720.00	2202101	Printing expenses	306,930.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	111.00	2202102	Stationery	27,650.00
1503001	Sale of old newspapers	1,042.00	2202103	Computer stationery and consumables	15,650.00
1504001	Hire Charges for Vehicles	114,700.00	2203001	Traveling and Vehicle expenses	159,384.00
1504101	Hire charges on road rollers	300.00	2203002	Fuel, Petrol and Diesel - Travel	506,858.00
1504102	Hire charges on Tools and Equipments (Excavator, Tipper, etc.)	6,255.00	2203003	Hire and Conveyance expenses	77,650.00
1711001	Interest from Bank Accounts	4,830,874.00	2204001	Insurance Charges	65,227.00
			2205101	Legal Fees	10,830.00
			2206002	Advertisement expenses	259,187.00
			2206003	Exhibition expenses	373,250.00
			2206101	Membership and Subscription Fees	106,840.00
			2208001	Expenses for Meeting of ULBs	10,720.00
			2301001	Electricity Charges - Operation and Maintenance	3,046,548.00

**JATNI MUNICIPAL COUNCIL  
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**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

<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>
			2301002	Diesel/Petrol/Mobil - Operation and Maintenance	603,705.00
			2303001	Consumption of Stores	45,728.00
			2303002	Consumption of General Stores	90,892.00
			2303003	Consumption of Electrical Stores	800.00
			2303005	Consumption of Phynile, Bleaching & Other Sanitation goods	857,055.00
			2305001	Repair and Maintenance - Roads and Bridges	795,341.00
			2305101	Repair and Maintenance - Parks, Nurseries and Gardens	31,024.00
			2305106	Repair and Maintenance - Markets and Complexes	243,032.00
			2305107	Repair and Maintenance - Public Toilets	40,500.00
			2305201	Repair and Maintenance - Office Buildings	115,431.00
			2305202	Repair and Maintenance - Residential Buildings	420,350.00
			2305203	Repair and Maintenance - Other Buildings	70,010.00
			2305301	Repair and Maintenance - Vehicles	201,251.00

**JATNI MUNICIPAL COUNCIL  
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**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

<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>
			2305901	Repair and Maintenance - Furniture and Fixture	36,592.00
			2305902	Repair and Maintenance - Electrical Appliances	182,657.00
			2305905	Repair and Maintenance - Other fixed assets	17,500.00
			2305906	Repair & Maintenance - Plant and Machinery	90,000.00
			2305907	Repair & Maintenance - Others	350,000.00
			2308003	Garbage and Clearance expenses	38,172.00
			2308004	Cleaning by private agencies	6,009,939.00
			2308007	Announcement Expenses	6,000.00
			2308008	Expenditure on Jalachatra (heatwave)	190,320.00
			2407001	Bank Charges	472.50
			2408001	Discount/Rebate on Early / Prompt Payments	201,276.00
			2408002	Other Finance Expenses	2,700.00
			2501002	Honorarium for Census Work/Census Expenditure	500,900.00
			2502001	Training Programme Expense	106,942.00
			2502002	Puja and Celebration Expense	67,300.00
			2502003	Awareness Program Expense	74,220.00
			2718001	Miscellaneous Expenses	165,516.00
			2718010	IHHL(Individual House Hold Latrine) Expenses	822,700.00

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**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

<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>
	<b>Non-Operating Receipts</b>			<b>Non Operating Payments</b>	
3101001	Municipal (General) Fund	4,821,810.71	4103102	Open Drains	23,368.00
3201004	12th Finance Commission Grant (Roads & Bridges)	3,032,000.00	4103303	Public Lighting System	1,535,963.00
3201016	Grant for Swachh Bharat Mission	484,650.00	4104001	Pump Sets	18,000.00
3201017	14th Finance Grant	24,049,000.00	4106001	Air Conditioners	481,473.00
3202015	Other Grants	50,257,000.00	4106002	Computers	377,990.00
3202019	Election Fund Grant	341,450.00	4107007	Furniture and Fixtures	76,720.00
3202032	MBPY - State Grant	14,617,000.00	4108002	Other Fixed Assets	1,422,615.00
3202033	Pension/Family Pension - State Grant	21,128,000.00	4108006	Dustbins	1,930,480.00
3202034	Devolution of Fund - State Grant	15,308,000.00	4311002	Property Tax Receivable - Year 1	254,852.00
3202036	Urban Asset Creation - State Grant	2,804,000.00	4311202	Light Tax Receivable- Year-1	1,221,403.00
3202042	Grants for Maintenance of Non-Residential Buildings - State Grant	474,000.00	4311302	Water Tax Receivable- Year-1	152,237.00
3202052	Compensation for Sitting fees, honorarium, TA & DA	77,250.00	4311901	Other Tax Receivable - Current year	493,711.00
3401008	Additional Performance Security	177,100.00	4601006	Loans and advances to Employees - Miscellaneous Advances	140,500.00
3502015	Other Deductions	53,440.00	4603001	Loans and Advance to Others	185,712.00
4311001	Property Tax Receivable - Current Year	1,497,391.00	4605001	Advance to Others - Permanent Advances	10,000,000.00
4311201	Light Tax Receivable- Current Year	2,458,693.00	3201007	IHSDP - Central Grant	63,060.00
4311301	Water Tax Receivable- Current Year	461,923.00	3202010	National Family Benefit Scheme (NFBS)	220,000.00
4313010	License Fees Receivable - Others	177,851.00	3401001	Earnest Deposit - Municipal Fund	644,856.00

**JATNI MUNICIPAL COUNCIL  
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**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

<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>
			3401002	Security Deposit - Municipal Fund	232,186.00
			3401007	Deposits Withheld - Contractors	26,971.00
			3401009	Initial Security Deposit	6,000.00
			3401010	Market Security Deposit	4,000.00
			3501001	Suppliers Control Account	1,389,584.00
			3501002	Contractors Control Account	32,407,054.00
			3501101	Salary Payable (staff and officers)	34,888,785.00
			3501110	Pension Fund Contribution Payable à NPS	492,870.00
			3502009	TDS - Contractors	341,536.00
			3502023	Construction Cess Payable	313,259.00
			3502024	Royalty Payable	860,170.00
			3502032	Recovery Payable - CPF	120,196.00
			3502033	Recovery Payable - LIC Premium	744,492.00
			3502035	Recovery Payable - EPF	9,720,375.00
			3502042	VAT - 5%	41,153.00
			3502048	Recovery Payable - Bank Loans	901,640.00
				<b>Closing Balance</b>	
			4500000	Cash in Hand	494,255.00
			4500000	Cash at Bank	195,225,258.61
	<b>Grand Total</b>	<b>357,857,818.11</b>		<b>Grand Total</b>	<b>357,857,818.11</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.)	40,685,550.00	52,069,983.00
	Additions during the year(Rs.)	5,124,916.80	
	Surplus for the year	712,357.20	-
	Transfers		
	Total	46,522,824.00	52,069,983.00
	Deductions during the year (Rs.)		11,384,433.00
3108000	Deficit for the year	-	-
	Transfers		
	<b>Balance at the end of the current year(Rs.)</b>	<b>46,522,824.00</b>	<b>40,685,550.00</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	102,385,428.00	24,204,939.00	126,590,367.00	29,922,005.00	96,668,362.00

**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	73,469,757.00	99,247,992.00	860,671.00	3,003,093.00
(b) Additions to the Grants * • 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)	27,565,650.00	148,634,700.00	-	-
<b>Total (b)</b>	<b>27,565,650.00</b>	<b>148,634,700.00</b>	-	-
<b>Total (a + b)</b>	<b>101,035,407.00</b>	<b>247,882,692.00</b>	<b>860,671.00</b>	<b>3,003,093.00</b>
(c) Payments out of funds [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:	8,051,760.00	141,188,039.00	-	-
<b>Total (c)</b>	<b>8,051,760.00</b>	<b>141,188,039.00</b>	-	-
<b>Net balance at the year end - (a + b) - (c)</b>	<b>92,983,647.00</b>	<b>106,694,653.00</b>	<b>860,671.00</b>	<b>3,003,093.00</b>

**JATNI MUNICIPAL COUNCIL  
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Schedule-B4

**Fixed Assets Status for the Financial Year 2017-2018**

Particulars	Asset as on 31.03.2018				Accumulated Depreciation as on 31.03.2018				Net Asset
	Opening	Addition	Deletion	Total	Opening	Addition	Deletion	Total	
<b>Consolidated Land</b>	108,180.00	-	-	108,180.00	-	-	-	-	108,180.00
<b>Consolidated Building</b>	27,626,981.00	11,160,895.00	-	38,787,876.00	5,247,388.00	1,113,547.00	-	6,360,935.00	32,426,941.00
<b>Consolidated Roads &amp; Bridges</b>									
Concrete Roads	201,841,014.00	24,348,246.00	-	226,189,260.00	114,579,402.00	21,836,202.00	-	136,415,604.00	89,773,656.00
Culverts				-				-	-
<b>Consolidated Sewerage and Drainage</b>	3,174,229.00	7,052,608.00	-	10,226,837.00	642,134.00	803,942.00	-	1,446,076.00	8,780,761.00
<b>Consolidated Waterways</b>									
Water Ways	2,335,801.00	250,000.00	-	2,585,801.00	431,748.00	246,079.00	-	677,827.00	1,907,974.00
Lakes & Ponds				-				-	-
<b>Consolidated Public Lighting</b>	9,932,295.00	2,925,547.00	-	12,857,842.00	5,611,165.00	1,262,988.00	-	6,874,153.00	5,983,689.00
<b>Consolidated Plant &amp; Machinery</b>	531,763.00	499,473.00	-	1,031,236.00	83,501.00	96,232.00	-	179,733.00	851,503.00
<b>Consolidated Vehicles</b>	7,524,298.00	-	-	7,524,298.00	2,612,814.00	752,430.00	-	3,365,244.00	4,159,054.00
<b>Consolidated Office &amp; Other Equipments</b>									
Computers	25,600.00	377,990.00	-	403,590.00	4,813.00	40,359.00	-	45,172.00	358,418.00
Office & Other Equipments	438,889.00	-	-	438,889.00	191,628.00	43,889.00	-	235,517.00	203,372.00
<b>Consolidated Furniture, Fixtures, Fittings and Electrical Appliances</b>	531,031.00	76,720.00	-	607,751.00	129,311.00	29,642.00	-	158,953.00	448,798.00
<b>Consolidated Other Fixed Assets</b>	2,537,415.00	3,353,095.00	-	5,890,510.00	799,888.00	525,586.00	-	1,325,474.00	4,565,036.00
<b>Total</b>	<b>256,607,496.00</b>	<b>50,044,574.00</b>	<b>-</b>	<b>306,652,070.00</b>	<b>130,333,792.00</b>	<b>26,750,896.00</b>	<b>-</b>	<b>157,084,688.00</b>	<b>149,567,382.00</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	2,114,311.00
	<b>Total</b>	<b>2,114,311.00</b>	<b>2,114,311.00</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	833,132.00	-	833,132.00	984,796.00
4311002	Property Tax Receivable - Year 1	3,422,394.00	-	3,422,394.00	2,802,570.00
4311201	Light Tax Receivable- Current Year	878,038.00	-	878,038.00	1,964,509.00
4311202	Light Tax Receivable- Year-1	4,465,164.00	-	4,465,164.00	2,872,208.00
4311301	Water Tax Receivable- Current Year	424,718.00	-	424,718.00	401,213.00
4311302	Water Tax Receivable- Year-1	995,685.00	-	995,685.00	718,960.00
4318001	Receivables Control Account - Property Tax	-	-	-	-
<b>4311900</b>	<b>Consolidated Receivable for other Taxes</b>				
4311901	Other Tax Receivable - Current year	661,488.00	-	661,488.00	974,660.00
4311902	Other Tax Receivable - Year 1	806,883.00	-	806,883.00	-
<b>4314000</b>	<b>Consolidated Receivable from Others Source</b>				
4314001	Rent Receivable - Current Year	46,793.00	-	46,793.00	50,675.00
4314002	Rent Receivable - Year 1	270,790.00	-	270,790.00	248,851.00
	<b>Total of Sundry Debtors (Receivables)</b>	<b>12,805,085.00</b>	<b>-</b>	<b>12,805,085.00</b>	<b>11,018,442.00</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)	494,255.00	224,851.00
<b>4502000</b>	<b>Consolidated Bank Balances - Municipal Fund (All Places)</b>	<b>99,401,431.48</b>	<b>58,446,758.58</b>
	AXIS bank	344,831.00	7,304,963.00
	Punjab National Bank,Jatni Branch	3,626,424.24	1,376,823.99
	Punjab National Bank,Jatni Branch	86,382.64	488,180.99
	Punjab National Bank,Jatni Branch	63,346.00	61,035.00
	Punjab National Bank,Jatni Branch	-	26,625.00
	Bank of Baroda,Jatni Branch	321,599.00	210,701.00
	Andhra Bank,Jatni Branch	269,197.00	259,281.00
	SBI Bank,Jatni Branch	1,344,399.50	2,576,739.50
	SBI Bank,Jatni Branch	21,486.00	20,714.00
	Central Bank Of India (MTH Account )	15,284.00	14,726.00
	Andhra Bank (STL Account )	13,290.00	12,801.00
	Honorarium for CP & VCP- AXIS Bank	59,890.00	57,738.00
	OBC- Creation of Capital assets	2,044,833.00	1,966,101.00
	STATE BANK OF INDIA(P/L A/C)	73,511,235.00	17,063,468.00
	AXIS bank- maintenance of Capital Assets	1,924,552.00	1,855,389.00
	Axis Bank	807,477.00	923,383.00
	IDBI BANK A/C, BBSR BRANCH	35,352.00	34,354.00
	PNB A/c	18,772.00	18,087.00
	HDFC A/c	198,046.00	190,667.00
	PUNJAB SINDH BANK-PARK & GREENEARY	6,732,166.00	-
	ICICI BANK	34,528.00	11,747,587.00
	ICICI BANK	5,571,236.00	-
	Axis Bank,Jatni Branch	974,839.14	1,126,594.14
	HDFC Bank,Jatni Branch	1,354,817.48	11,083,351.48
	Axis bank,Jatni Branch,(OWN FUND)	27,448.48	27,448.48
<b>4506000</b>	<b>Consolidated Bank Balances - Grant Fund (all places)</b>	<b>69,718,574.13</b>	<b>121,102,969.63</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
	Punjab National Bank,Jatni Branch	48,586.00	46,813.00
	Andhra Bank,Jatni Branch	1,329,484.00	1,280,513.00
	Bank of baroda- NRB	1,241,057.00	1,197,656.00
	SBI Bank,Jatni Branch	1,731,459.51	1,669,281.51
	SBI Bank,Jatni Branch	2,277,881.50	42,394,716.00
	SBI Bank,Jatni Branch	128,126.00	118,423.00
	SBI Bank,Jatni Branch	501,701.29	483,684.29
	SBI Bank,Jatni Branch	12,515.88	12,066.88
	SBI Bank,Jatni Branch	3,649,986.00	3,518,913.00
	MVT- SBI-Jatni	2,327,737.00	3,519,403.00
	M of Roads & Bridges-Canara Bank	13,053,403.00	10,517,108.00
	Water Body-Punjab national Bank	653,955.00	630,095.00
	Incentive Grant-Canara Bank	336,025.00	323,585.00
	Devolution of Fund- bank of Baroda	22,520,873.25	28,669,146.25
	IHSDP-Bank of Baroda	45,603.50	1,796,147.50
	HDFC A/c	5,126,830.00	5,883,962.00
	SBM -Axis Bank	7,670,475.00	7,936,112.00
	OULM- UCO Bank	46,731.20	23,941.20
	Axis Bank,Jatni Branch	23,801.00	22,945.00
	ICICI Bank,Jatni Branch	6,213,189.00	5,971,401.00
	Axis bank,Jatni Branch,(Harishchandra Sahayata)	144,932.00	11,669.00
	MVT- HDFC Bank	577,764.00	5,021,071.00
	MVT- Oriental bank of Commerce	56,458.00	54,317.00
<b>4504000</b>	<b>Balance with Bank - Special Fund</b>	<b>26,105,253.00</b>	<b>24,095,767.19</b>
	Punjab National Bank,Jatni Branch	134,601.00	133,257.00
	Punjab National Bank,Jatni Branch	477,962.00	460,523.00
	ICICI Bank,Jatni Branch	25,492,690.00	23,501,987.19
	<b>Total</b>	<b>195,719,513.61</b>	<b>203,870,346.40</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	21,620,685.00	140,500.00	23,700.00	21,737,485.00
4603001	Loans and Advance to Others	48,000.00	-	-	48,000.00
	<b>Total of Loans, advances, and deposits</b>	<b>21,668,685.00</b>	<b>140,500.00</b>	<b>23,700.00</b>	<b>21,785,485.00</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	329,791.02	989,075.25
3401002	Security Deposit - Municipal Fund	2,630,691.98	1,208,869.75
3401007	Deposits Withheld - Contractors	-	-
3401008	Additional Performance Security	177,100.00	-
	<b>Total of Deposits Received</b>	<b>3,137,583.00</b>	<b>2,197,945.00</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	9,776,921.00	26,535,154.00
3501001	Suppliers Control Account	-	-
<b>3501100</b>	<b>Consolidated Employee Liabilities</b>	-	-
3501101	Salary Payable (staff and officers)	2,632,755.00	3,349,808.00
3501108	Revise Pay Arrear Payable	15,084,413.00	10,000,000.00
3501110	Pension Fund Contribution Payable (NPS)	550,231.00	462,079.00
3501103	Unpaid salaries	-	-
<b>3502000</b>	<b>Consolidated Recoveries Payable</b>	-	-
3502004	Service Tax Deductions/Recovery	16,035.00	16,035.00
3502005	Profession Tax Deduction	319,142.00	225,000.00
3502009	TDS - Contractors	30,192.00	30,192.00
3502023	Construction Cess Payable	450,043.00	450,043.00
3502024	Royalty Payable	504,239.00	504,239.00
3502032	Recovery Payable - CPF	235,538.00	85,591.00
3502033	Recovery Payable - LIC Premium	64,843.00	-
3502035	Recovery Payable - EPF	2,228,953.00	1,209,272.00
3502042	VAT Payable	227,639.00	227,639.00
	<b>Total of Other Liabilities (Sundry Creditors)</b>	<b>32,120,944.00</b>	<b>43,095,052.00</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	29,370,899.00	-
2102000	Benefits and Allowances	3,493,501.00	-
2103000	Pension	27,658,931.00	-
2104000	Other Terminals and Retirement Benefits	1,030,770.00	-
<b>Total Establishment Expenses</b>		<b>61,554,101.00</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	8,101,228.00	-
2201200	Communication Expenses	70,861.00	-
2202000	Books & Periodicals	29,819.00	-
2202100	Printing & Stationery	350,230.00	-
2203000	Traveling and Convance	743,892.00	-
2204000	Insurance	65,227.00	-
2205000	Audit Fee	-	-
2205100	Legal Expenses	10,830.00	-
2205200	Professional and Other Fees	-	-
2206000	Advertisement and Publicity	632,437.00	-
2206100	Membership and Subscription	106,840.00	-
2208000	Other Administative Expenses	10,720.00	-
<b>Total Administrative Expences</b>		<b>10,122,084.00</b>	<b>-</b>

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2301000	Power and Fuel	3,650,253.00	-
2303000	Consumption of Stores	994,475.00	-
2305000	Repair & Maintenance -Infrastructure Assets	1,355,851.00	-
2305100	Repair & Maintenance -Civil Ameneties	444,618.00	-
2305200	Repair & Maintenance - Buildings	990,444.00	-
2305300	Repair & Maintenance - Vechicles	201,251.00	-
2305900	Repair & Maintenance - Others	719,700.00	-
2308000	Other Operating and Maintainance Expenses	6,383,931.00	-
<b>Total Operations &amp; Maintenance</b>		<b>14,740,523.00</b>	<b>-</b>

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2407000	Bank Charges	473.00	-
2408000	Other Finance Expenses	203,976.00	-
<b>Total Interest &amp; Finance Charges</b>		<b>204,449.00</b>	<b>-</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
2501000	Election Expense	500,900.00	-
2502000	Own Programmers	248,462.00	-
2503000	Share In Programmers of others	-	-
<b>Total Programme Expenses</b>		<b>749,362.00</b>	<b>-</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	165,516.00	-
<b>Total Miscellaneous Expenses</b>		<b>165,516.00</b>	<b>-</b>

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2722001	Depreciation - Building	1,113,547.55	-
2723001	Depreciation - Roads and Bridges	21,836,201.30	-
2723101	Depreciation - Sewerage and Drainage	803,942.15	-
2723201	Depreciation -Water Ways	246,079.00	-
2723301	Depreciation -Public Lighting	1,262,988.00	-
2724001	Depreciation -Plant & Machinery	96,232.00	-
2725001	Depreciation -Vehicles	752,430.00	-
2726001	Depreciation -Office & other equipments	84,248.00	-
2727001	Depreciation -furniture ,fixtures,Fittings and Electricals	29,642.00	-
2728001	Depreciation -Other Fixed Assets	525,586.00	-
<b>Total Depreciation as per Fixed Assets Schedule B4</b>		<b>26,750,896.00</b>	<b>-</b>
3101001	Less: Amount transferred to Municipality (General) Fund	22,736,482.20	-
2723001	Depreciation - Roads and Bridges	19,652,581.17	-
2722001	Depreciation - Building	1,002,192.80	-
2723101	Depreciation - Sewerage and Drainage	723,547.94	-
2723201	Depreciation -Water Ways	221,471.10	-
2723301	Depreciation -Public Lighting	1,136,689.20	-
<b>Amount transferred to P/I Account</b>		<b>4,014,413.80</b>	<b>-</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	2,178,859.00	-
1100200	Water Tax	910,146.00	-
1100500	Lighting Tax	2,250,260.00	-
1101100	Advertisement Tax	208,820.00	-
	<b>Total Tax Revenue</b>	<b>5,548,085.00</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	45,756,000.00	-
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>45,756,000.00</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	1,348,699.00	-
1302000	Rent from Office Buildings	-	-
1303000	Rent from Guest House	5,736.00	-
1304000	Rent from Lease of lands	-	-
1308000	Other Rents	-	-
	<b>Total Rental Income from Municipal Properties</b>	<b>1,354,435.00</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	Empanelment and Registration Charges	5,000.00	-
1401100	Licensing Fee	956,513.00	-
1402000	Penalties and Fine	300.00	-
1404000	Other Fees	1,590,366.00	-
1405000	User Charges	1,416,200.00	-
1407000	Service/Administrative Charges	1,687,187.00	-
1408000	Other Charges	804.00	-
	<b>Total Fees &amp; User Charges</b>	<b>5,656,370.00</b>	-

**Schedule IE-5: Sale & Hire Charges1500000**

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1501000	Sale of Products	84,500.00	-
1501100	Sale of Forms and Publications	83,720.00	-
1501200	Sale of Stores and Scrap	94,302.00	-
1503000	Sale of Others	1,042.00	-
1504000	Hire Charges of Vehicles	114,700.00	-
1504100	Hire Charges on Equipment	6,555.00	-
<b>Total</b>	<b>Sale &amp; Hire Charges</b>	<b>384,819.00</b>	<b>-</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1601000	Revenue Grant	28,732,223.00	-
1602000	Re-imbursement of Expenses	-	-
1603000	Contribution Towards Schemes	-	-
		-	-
<b>Total</b>	<b>Revenue Grants, Contributions and Subsidies</b>	<b>28,732,223.00</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	-	-
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>-</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1711000	Interest from Bank Accounts	4,830,874.00	-
1713000	Interest on loans to others	-	-
<b>Total</b>	<b>Interest Earned</b>	<b>4,830,874.00</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	-	-
<b>Total</b>	<b>Other Income</b>	<b>-</b>	<b>-</b>