

JATNI MUNICIPAL COUNCIL
JATNI
BALANCE SHEET OF JATNI MUNICIPALITY AS ON 31ST MARCH 2019

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	58,935,316.00	46,522,824.00
	3120000	Reserves	B-2	66,805,058.00	96,668,362.00
	3200000	Grants, Contributions for Specific purpose	B-3	295,786,933.00	203,542,064.00
		TOTAL OF SOURCES OF FUNDS		421,527,307.00	346,733,250.00
		APPLICATION OF FUNDS			
	4100000	Fixed Assets including Statues & Heritage Assets	B-4		
		Gross Block		364,531,906.00	306,652,070.00
	4110000	Less: Accumulated Depreciation		188,495,363.00	157,084,688.00
		Net Block		176,036,543.00	149,567,382.00
	4300000	Capital work -in-progress			
		Investments			
	4200000	Investment-General Fund	B-5	2,114,311.00	2,114,311.00
		Current Assets,Loans & Advances			
	4310000	Sundry debtors(Receivable)	B-6	18,541,787.00	12,805,085.00
		Gross amount outstanding		18,541,787.00	12,805,085.00
		Less: Accumulated provision against bad and doubtful receivables			
	4320000	Net Receivable		18,541,787.00	12,805,085.00
	4500000	Cash & Bank Balance	B-7	219,987,079.00	195,719,514.00
	4600000	Loans ,Advanvce & Deposites	B-8	23,494,045.00	21,785,485.00
		Total of Current Assets(A)		262,022,911.00	230,310,084.00
		Current Liabilities & Provisions			
	3400000	Deposit Received	B-9	2,627,333.00	3,137,583.00
	3500000	Other Liabilities	B-10	16,019,125.00	32,120,944.00
		Provisions			
		Total of Current Liabilities(B)		18,646,458.00	35,258,527.00
		Working capital (Current Assets less Current liabilities i.e (A-B)		243,376,453.00	195,051,557.00
		TOTAL OF APPLICATION OF FUNDS		421,527,307.00	346,733,250.00

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 01.04.2018 TO 31.03.2019

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
INCOME					
1	1100000	Tax Revenue	IE-1	6,625,914.00	5,548,085.00
2	1200000	Assigned Revenues & Compensations	IE-2	49,277,000.00	45,756,000.00
3	1300000	Rental Income from Municipality Property	IE-3	917,066.00	1,354,435.00
4	1400000	Fees & User Charges	IE-4	6,837,212.00	5,656,370.00
5	1500000	Sales & Hire Charges	IE-5	232,354.00	384,819.00
6	1600000	Revenue Grants, Contribution & Subsidies	IE-6	28,362,683.00	28,732,223.00
7	1700000	Income From Investments-General Fund	IE-7	-	-
8	1710000	Interest Earned	IE-8	4,231,808.00	4,830,874.00
9	1800000	Other Income	IE-9	71,188.00	-
A		TOTAL INCOME		96,555,225.00	92,262,806.00
EXPENDITURE					
1	2100000	Establishment Expenditure	IE-10	51,134,569.00	61,554,101.00
2	2200000	Administrative Expences	IE-11	14,040,563.00	10,122,084.00
3	2300000	Operation & Maintenance	IE-12	22,510,216.00	14,740,523.00
4	2400000	Interest & Finance Charges	IE-13	295,278.00	204,449.00
5	2500000	Program Expences	IE-14	2,168,932.00	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	644,605.00	165,516.00
9	2720000	Depreciation	IE-18	5,004,854.10	4,014,413.80
B		TOTAL EXPENDITURE		95,799,017.10	91,550,448.80
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		756,207.90	712,357.20
		Add: Prior Period Items(Net)		-	-
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		756,207.90	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 01.04.2018 TO 31.03.2019

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	Opening Balance				
4500000	Cash in Hand	494,255.00			
4500000	Cash at Bank	195,225,258.61			
	Operating Receipts			Operating Payments	
1100901	Electricity Tax	1,000.00	2101003	Wages	704,536.00
1101101	Advertisement Tax - Land Hoardings	177,675.00	2101005	Revised Pay Arrear	12,917,954.00
1301007	Rent from Town Hall	913,114.00	2102005	Uniform Allowance	201,021.00
1401101	Trade license fees	414,415.00	2102008	Staff training expenses	25,419.00
1401102	License fees	7,190.00	2102009	House Rent Allowance	336.00
1401103	License fees from Dangerous/Offensive Trade	177,450.00	2102011	Leave Salary	1,506,018.00
1401104	Licensing fees from hawkers (u/s 307)	39,315.00	2103001	Pension / Family Pension	25,076,355.00
1401107	Fees from Casual Vendors	3,000.00	2104002	Retirement Gratuity	6,744,084.00
1401113	Licensing fees from slaughter houses	9,265.00	2201101	Electricity charges - Official Premises	12,675,447.00
1404012	Miscellaneous fees	3,481,387.00	2201201	Telephone expenses	81,366.00
1404013	Marriage Registration Fees	7,500.00	2201203	Postage and Courier expenses	3,000.00
1404014	RTI Application Fees	76.00	2202101	Printing expenses	249,600.00
1405002	Septic tank cleaning charges	211,760.00	2202102	Stationery	208,637.00
1405006	Sewerage cleaning charges	135,560.00	2202103	Computer stationery and consumables	227,453.00
1405010	Charges for supply of water by tankers	79,250.00	2203001	Traveling and Vehicle expenses	25,870.00
1405015	User Fees	1,058,625.00	2203003	Hire and Conveyance expenses	202,500.00
1407004	Service charges	1,244,598.00	2205203	Consultancy fees	41,846.00
1408001	Other Fees and Charges	4,934.00	2206002	Advertisement expenses	320,044.00
1501101	Sale of tender papers	102,600.00	2301001	Electricity Charges - Operation and Maintenance	812,129.00
1504102	Hire charges on Tools and Equipments (Excavator, Tipper, etc.)	14,702.00	2301002	Diesel/Petrol/Mobil - Operation and Maintenance	955,630.00
1711001	Interest from Bank Accounts	4,231,808.00	2303001	Consumption of Stores	289,684.00

**JATNI MUNICIPAL COUNCIL
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RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
1808005	Audit Recovery	46,698.00	2303005	Consumption of Phynile, Bleaching & Other Sanitation goods	64,654.00
1808008	Recovery-Others	24,490.00	2305201	Repair and Maintenance - Office Buildings	940,567.00
			2305202	Repair and Maintenance - Residential Buildings	17,300.00
			2305203	Repair and Maintenance - Other Buildings	22,300.00
			2305301	Repair and Maintenance - Vehicles	145,272.00
			2305901	Repair and Maintenance - Furniture and Fixture	20,000.00
			2305902	Repair and Maintenance - Electrical Appliances	45,197.00
			2305907	Repair & Maintenance - Others	24,700.00
			2308003	Garbage and Clearance expenses	20,000.00
			2308008	Expenditure on Jalachatra (heatwave)	189,400.00
			2407001	Bank Charges	1,777.00
			2408001	Discount/Rebate on Early / Prompt Payments	274,622.00
			2408002	Other Finance Expenses	18,878.82
			2501002	Honorarium for Census Work/Census Expenditure	319,650.00
			2502001	Training Programme Expense	13,120.00
			2502002	Puja and Celebration Expense	308,067.00
			2502003	Awareness Program Expense	1,359,095.00
			2503001	Share in Programme of Others	169,000.00
			2718001	Miscellaneous Expenses	544,605.00
			2718005	Obsequies - Cremation Ceremony Expense	100,000.00
			2718010	IHHL(Individual House Hold Latrine) Expenses	2,917,636.00
			2858001	Prior Period Expenses - Other	18,762.00

**JATNI MUNICIPAL COUNCIL
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RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	Non-Operating Receipts			Non-Operating Payments	
3101001	Municipal (General) Fund	990,522.83	4106006	Water Coolers	49,500.00
3201016	Grant for Swachh Bharat Mission	33,036,000.00	4107007	Furniture and Fixtures	97,350.00
3201017	14th Finance Grant	27,108,000.00	4601004	Loans and advances to Employees - Festival Advance	1,390,000.00
3202015	Other Grants	55,115,000.00	4601006	Loans and advances to Employees - Miscellaneous Advances	917,800.00
3202019	Election Fund Grant	324,300.00	3201007	IHSDP - Central Grant	105,760.00
3202032	MBPY - State Grant	21,555,601.00	3401002	Security Deposit - Municipal Fund	800,233.00
3202033	Pension/Family Pension - State Grant	23,544,000.00	3501001	Suppliers Control Account	7,135,786.00
3202034	Devolution of Fund - State Grant	14,957,000.00	3501002	Contractors Control Account	63,906,415.00
3202035	Harischandra Sahayata - State Grant	60,000.00	3501101	Salary Payable (staff and officers)	24,572,419.00
3202036	Urban Asset Creation - State Grant	2,287,000.00	3501110	Pension Fund Contribution Payable à NPS	241,859.00
3202052	Compensation for Sitting fees, honorarium, TA & DA	36,900.00	3502005	Profession Tax Deduction	8,550.00
3202057	OULM-Revolving Fund	70,960.00	3502009	TDS - Contractors	168,928.00
3202065	BIJU YUVA VAHINI (VYV)	246,170.00	3502015	Other Deductions	4,800.00
3401001	Earnest Deposit - Municipal Fund	630,562.00	3502023	Construction Cess Payable	664,407.00
3401008	Additional Performance Security	125,550.00	3502024	Royalty Payable	318,518.00
4311001	Property Tax Receivable - Current Year	2,120,790.00	3502032	Recovery Payable - CPF	860,036.00
4311002	Property Tax Receivable - Year 1	578,062.00	3502033	Recovery Payable - LIC Premium	825,019.00
4311201	Light Tax Receivable- Current Year	1,312,970.00	3502035	Recovery Payable - EPF	130,443.00
4311202	Light Tax Receivable- Year-1	530,063.00	3502048	Recovery Payable - Bank Loans	669,110.00
4311301	Water Tax Receivable- Current Year	708,920.00	3502053	TDS under GST	385,540.00
4311302	Water Tax Receivable- Year-1	351,478.00			
4313001	Water Supply Receivable - Current Year	11,961.00			
4313010	License Fees Receivable - Others	235,348.00			

**JATNI MUNICIPAL COUNCIL
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RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
				Closing Balance	
			4500000	Cash in Hand	-
			4500000	Cash at Bank	219,987,078.62
	Grand Total	394,043,083.44		Grand Total	394,043,083.44

**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.)	46,522,824.00	40,685,550.00
	Additions during the year(Rs.)	11,656,284.10	5,124,916.80
	Surplus for the year	756,207.90	712,357.20
	Transfers		
	Total	58,935,316.00	46,522,824.00
3108000	Deductions during the year (Rs.)		
	Deficit for the year	-	-
	Transfers		
	Balance at the end of the current year(Rs.)	58,935,316.00	46,522,824.00

**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	96,668,362.00		96,668,362.00	29,863,304.00	66,805,058.00

**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	92,983,647.00	106,694,653.00	860,671.00	3,003,093.00
(b) Additions to the Grants *	60,144,000.00	170,284,932.00		1,381,920.00
• 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)	60,144,000.00	170,284,932.00	-	1,381,920.00
Total (a + b)	153,127,647.00	276,979,585.00	860,671.00	4,385,013.00
(c) Payments out of funds	3,023,396.00	135,231,627.00		1,310,960.00
[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)	3,023,396.00	135,231,627.00	-	1,310,960.00
Net balance at the year end - (a + b) - (c)	150,104,251.00	141,747,958.00	860,671.00	3,074,053.00

JATNI MUNICIPAL COUNCIL
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Schedule- B-4

Fixed Assets Status for the Financial Year 2018-2019

Particulars	Asset as on 31.03.2019				Accumulated Depreciation as on 31.03.2019				Net Asset
	Opening	Addition	Deletion	Total	Opening	Addition	Deletion	Total	
Consolidated Land	108,180.00	3,415,774.00	-	3,523,954.00				-	3,523,954.00
Consolidated Building	38,787,876.00	5,210,385.00	-	43,998,261.00	6,360,935.00	1,404,031.00	-	7,764,966.00	36,233,295.00
Consolidated Roads & Bridges									
Concrete Roads	226,189,260.00	29,990,421.00	-	256,179,681.00	136,415,604.00	24,955,177.00	-	161,370,781.00	94,808,900.00
Consolidated Sewerage and Drainage	10,226,837.00	4,292,776.00	-	14,519,613.00	1,446,076.00	1,387,700.00	-	2,833,776.00	11,685,837.00
Consolidated Waterways									
Water Ways	2,585,801.00	327,663.00	-	2,913,464.00	677,827.00	274,964.00	-	952,791.00	1,960,673.00
Consolidated Public Lighting	12,857,842.00	321,445.00	-	13,179,287.00	6,874,153.00	1,317,929.00	-	8,192,082.00	4,987,205.00
Consolidated Plant & Machinery	1,031,236.00	700,152.00	-	1,731,388.00	179,733.00	173,139.00	-	352,872.00	1,378,516.00
Consolidated Vehicles	7,524,298.00	-	-	7,524,298.00	3,365,244.00	752,429.00	-	4,117,673.00	3,406,625.00
Consolidated Office & Other Equipments									
Computers	403,590.00	-	-	403,590.00	45,172.00	40,359.00	-	85,531.00	318,059.00
Office & Other Equipments	438,889.00	49,500.00	-	488,389.00	235,517.00	46,364.00	-	281,881.00	206,508.00
Consolidated Furniture, Fixtures, Fittings and Electrical Appliances	607,751.00	11,140,920.00	-	11,748,671.00	158,953.00	313,772.00	-	472,725.00	11,275,946.00
Consolidated Other Fixed Assets	5,890,510.00	2,430,800.00	-	8,321,310.00	1,325,474.00	744,811.00	-	2,070,285.00	6,251,025.00
Total	306,652,070.00	57,879,836.00	-	364,531,906.00	157,084,688.00	31,410,675.00	-	188,495,363.00	176,036,543.00

Schedule B- 5: Investment -General Fund

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
4208000	Other Investments	2,114,311.00	2,114,311.00
	Total	2,114,311.00	2,114,311.00

**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	674,900.00	-	674,900.00	833,132.00
4311002	Property Tax Receivable - Year 1	3,636,987.00	-	3,636,987.00	3,422,394.00
4311201	Light Tax Receivable- Current Year	692,319.00	-	692,319.00	878,038.00
4311202	Light Tax Receivable- Year-1	4,722,650.00	-	4,722,650.00	4,465,164.00
4311301	Water Tax Receivable- Current Year	594,568.00	-	594,568.00	424,718.00
4311302	Water Tax Receivable- Year-1	977,690.00	-	977,690.00	995,685.00
4318001	Receivables Control Account - Property Tax	5,460,590.00	-	5,460,590.00	-
4311900	Consolidated Receivable for other Taxes				
4311901	Other Tax Receivable - Current year	352,658.00	-	352,658.00	661,488.00
4311902	Other Tax Receivable - Year 1	1,167,874.00	-	1,167,874.00	806,883.00
4314000	Consolidated Receivable from Others Source				
4314001	Rent Receivable - Current Year	-	-	-	46,793.00
4314002	Rent Receivable - Year 1	261,551.00	-	261,551.00	270,790.00
	Total of Sundry Debtors (Receivables)	18,541,787.00	-	18,541,787.00	12,805,085.00

**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
4501000	Consolidated Cash		
	Cash in Hand (Head Office)	-	494,255.00
4502000	Consolidated Bank Balances - Municipal Fund (All Places)	132,482,256.74	99,401,431.48
	AXIS bank	357,060.00	344,831.00
	Punjab National Bank,Jatni Branch	2,563,385.62	3,626,424.24
	Punjab National Bank,Jatni Branch	89,373.84	86,382.64
	Punjab National Bank,Jatni Branch	65,593.00	63,346.00
	Bank of Baroda,Jatni Branch	333,992.00	321,599.00
	Andhra Bank,Jatni Branch	278,743.00	269,197.00
	SBI Bank,Jatni Branch	5,547,406.50	1,344,399.50
	SBI Bank,Jatni Branch	22,248.00	21,486.00
	Central Bank Of India (MTH Account)	15,826.00	15,284.00
	Andhra Bank (STL Account)	13,761.00	13,290.00
	Honorarium for CP & VCP- AXIS Bank	62,015.00	59,890.00
	OBC- Creation of Capital assets	2,105,470.00	2,044,833.00
	STATE BANK OF INDIA(P/L A/C)	83,556,800.00	73,511,235.00
	AXIS bank- maintenance of Capital Assets	1,351,150.00	1,924,552.00
	Axis Bank	726,833.00	807,477.00
	IDBI BANK A/C, BBSR BRANCH	34,354.00	35,352.00
	PNB A/c	19,438.00	18,772.00
	HDFC A/c	205,298.00	198,046.00
	PUNJAB SINDH BANK-PARK & GREENEARY	3,913,982.00	6,732,166.00
	ICICI BANK	16,535.18	34,528.00
	ICICI BANK	4,220,152.00	5,571,236.00
	HDFC-50100228124293	47,922.00	-
	HDFC MBPY-50100228124254	15,606,590.00	-
	HDFC - 50100228123748	4,639,243.00	-
	HDFC BANK	1,704,459.00	-
	HDFC BANK	186,339.00	-
	BOB-46630100004529(BYV)	213,034.50	-

**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
	Oriental bank of commerce (NULM)	1,028,184.00	-
	OBC (WATER SUPPLY METERING)	1,096,588.00	-
	AXIS BANK	9,727.00	-
	Axis Bank,Jatni Branch	1,020,444.14	974,839.14
	HDFC Bank,Jatni Branch	1,402,861.48	1,354,817.48
	Axis bank,Jatni Branch,(OWN FUND)	27,448.48	27,448.48
4506000	Consolidated Bank Balances - Grant Fund (all places)	76,681,632.69	69,718,574.13
	Punjab National Bank,Jatni Branch	50,308.00	48,586.00
	Andhra Bank,Jatni Branch	1,376,627.00	1,329,484.00
	Bank of baroda- NRB	352,409.00	1,241,057.00
	SBI Bank,Jatni Branch	1,792,861.51	1,731,459.51
	SBI Bank,Jatni Branch	2,740,934.50	2,277,881.50
	SBI Bank,Jatni Branch	132,669.00	128,126.00
	SBI Bank,Jatni Branch	519,492.29	501,701.29
	SBI Bank,Jatni Branch	12,958.88	12,515.88
	SBI Bank,Jatni Branch	3,779,422.00	3,649,986.00
	MVT- SBI-Jatni	860,081.00	2,327,737.00
	M of Roads & Bridges-Canara Bank	8,443,922.00	13,053,403.00
	Water Body-Punjab national Bank	386,745.56	653,955.00
	Incentive Grant-Canara Bank	147,090.00	336,025.00
	Devolution of Fund- bank of Baroda	11,478,476.25	22,520,873.25
	IHSDP-Bank of Baroda	648,680.50	45,603.50
	HDFC A/c	2,871,903.00	5,126,830.00
	SBM -Axis Bank	33,810,971.00	7,670,475.00
	OULM- UCO Bank	48,424.20	46,731.20
	Axis Bank,Jatni Branch	24,646.00	23,801.00
	ICICI Bank,Jatni Branch	6,466,171.00	6,213,189.00
	Axis bank,Jatni Branch,(Harishchandra Sahayata)	73,026.00	144,932.00
	MVT- HDFC Bank	605,699.00	577,764.00
	MVT- Oriental bank of Commerce	58,115.00	56,458.00

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

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
4504000	Balance with Bank - Special Fund	10,823,189.19	26,105,253.00
	Punjab National Bank,Jatni Branch	143,207.00	134,601.00
	Punjab National Bank,Jatni Branch	494,909.00	477,962.00
	ICICI Bank,Jatni Branch	10,185,073.19	25,492,690.00
	Total	219,987,078.62	195,719,513.61

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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	21,737,485.00	1,756,560.00	-	23,494,045.00
4603001	Loans and Advance to Others	48,000.00	-	48,000.00	-
	Total of Loans, advances, and deposits	21,785,485.00	1,756,560.00	48,000.00	23,494,045.00

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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	422,844.39	329,791.02
3401002	Security Deposit - Municipal Fund	2,102,868.69	2,630,691.98
3401007	Deposits Withheld - Contractors	-	-
3401008	Additional Performance Security	101,619.92	177,100.00
	Total of Deposits Received	2,627,333.00	3,137,583.00

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	9,776,921.00	9,776,921.00
3501001	Suppliers Control Account	-	-
3501100	Consolidated Employee Liabilities	-	-
3501101	Salary Payable (staff and officers)	-	2,632,755.00
3501108	Revise Pay Arrear Payable	-	15,084,413.00
3501110	Pension Fund Contribution Payable (NPS)	657,329.00	550,231.00
3501103	Unpaid salaries	75,395.00	-
3502000	Consolidated Recoveries Payable	-	-
3502004	Service Tax Deductions/Recovery	16,035.00	16,035.00
3502005	Profession Tax Deduction	417,542.00	319,142.00
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	340,710.00	235,538.00
3502033	Recovery Payable - LIC Premium	13,945.00	64,843.00
3502035	Recovery Payable - EPF	3,509,135.00	2,228,953.00
3502042	VAT Payable	227,639.00	227,639.00
	Total of Other Liabilities (Sundry Creditors)	16,019,125.00	32,120,944.00

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Schedule IE-10: Establishment Expenses(2100000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2101000	Salaries , wages and Bonus	35,357,899.00	29,370,899.00
2102000	Benefits and Allowances	3,922,997.00	3,493,501.00
2103000	Pension	5,109,589.00	27,658,931.00
2104000	Other Terminals and Retirement Benefits	6,744,084.00	1,030,770.00
Total Establishment Expenses		51,134,569.00	61,554,101.00

Schedule IE-11: Administrative Expences(2200000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2201000	Rent ,Rates and Taxes	-	-
2201100	Office Maintenance	12,675,447.00	8,101,228.00
2201200	Communication Expenses	84,366.00	70,861.00
2202000	Books & Periodicals	-	29,819.00
2202100	Printing & Stationery	685,690.00	350,230.00
2203000	Traveling and Convance	228,370.00	743,892.00
2204000	Insurance	-	65,227.00
2205000	Audit Fee	-	-
2205100	Legal Expenses	4,800.00	10,830.00
2205200	Professional and Other Fees	41,846.00	-
2206000	Advertisement and Publicity	320,044.00	632,437.00
2206100	Membership and Subscription	-	106,840.00
2208000	Other Administative Expenses	-	10,720.00
Total Administrative Expences		14,040,563.00	10,122,084.00

Schedule IE-12: Operations & Maintenance(2300000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2301000	Power and Fuel	1,775,591.00	3,650,253.00
2303000	Consumption of Stores	4,545,824.00	994,475.00
2305000	Repair & Maintenance -Infrastructure Assets	1,169,234.00	1,355,851.00
2305100	Repair & Maintenance -Civil Ameneties	837,395.00	444,618.00
2305200	Repair & Maintenance - Buildings	1,856,257.00	990,444.00
2305300	Repair & Maintenance - Vechicles	145,272.00	201,251.00
2305900	Repair & Maintenance - Others	303,522.00	719,700.00
2308000	Other Operating and Maintainance Expenses	11,877,121.00	6,383,931.00
Total Operations & Maintenance		22,510,216.00	14,740,523.00

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2407000	Bank Charges	1,777.00	473.00
2408000	Other Finance Expenses	293,501.00	203,976.00
Total Interest & Finance Charges		295,278.00	204,449.00

Schedule IE-14: Programme Expenses(2500000)

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
2501000	Election Expense	319,650.00	500,900.00
2502000	Own Programmers	1,680,282.00	248,462.00
2503000	Share In Programmers of others	169,000.00	-
Total Programme Expenses		2,168,932.00	749,362.00

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	644,605.00	165,516.00
Total Miscellaneous Expenses		644,605.00	165,516.00

Schedule IE-18: Depreciation(2720000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2722001	Depreciation - Building	1,404,031.00	1,113,547.55
2723001	Depreciation - Roads and Bridges	24,955,177.00	21,836,201.30
2723101	Depreciation - Sewerage and Drainage	1,387,700.00	803,942.15
2723201	Depreciation -Water Ways	274,964.00	246,079.00
2723301	Depreciation -Public Lighting	1,317,929.00	1,262,988.00
2724001	Depreciation -Plant & Machinery	173,139.00	96,232.00
2725001	Depreciation -Vehicles	752,429.00	752,430.00
2726001	Depreciation -Office & other equipments	86,723.00	84,248.00
2727001	Depreciation -furniture ,fixtures,Fittings and Electricals	313,772.00	29,642.00
2728001	Depreciation -Other Fixed Assets	744,811.00	525,586.00
Total Depreciation as per Fixed Assets Schedule B4		31,410,675.00	26,750,896.00
3101001	Less: Amount transferred to Municipality (General) Fund	26,405,820.90	22,736,482.20
2723001	Depreciation - Roads and Bridges	22,459,659.30	19,652,581.17
2722001	Depreciation - Building	1,263,627.90	1,002,192.80
2723101	Depreciation - Sewerage and Drainage	1,248,930.00	723,547.94
2723201	Depreciation -Water Ways	247,467.60	221,471.10
2723301	Depreciation -Public Lighting	1,186,136.10	1,136,689.20
Amount transferred to P/I Account		5,004,854.10	4,014,413.80

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Schedule IE-1: Tax Revenue 1100000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1100100	Property Tax	2,293,216.00	2,178,859.00
1100200	Water Tax	1,782,596.00	910,146.00
1100500	Lighting Tax	2,371,427.00	2,250,260.00
1100900	Electricity Tax	1,000.00	-
1101100	Advertisement Tax	177,675.00	208,820.00
	Total Tax Revenue	6,625,914.00	5,548,085.00

Schedule IE-2: Assigned Revenues & Compensations 1200000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1202000	Compensation in lieu of Taxes and Duties	49,277,000.00	45,756,000.00
	Total Assigned Revenues & Compensations	49,277,000.00	45,756,000.00

Schedule IE-3: Rental Income from Municipal Properties 1300000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1301000	Rent from Civic Amenities	913,114.00	1,348,699.00
1302000	Rent from Office Buildings	-	-
1303000	Rent from Guest House	3,952.00	5,736.00
1304000	Rent from Lease of lands	-	-
1308000	Other Rents	-	-
	Total Rental Income from Municipal Properties	917,066.00	1,354,435.00

Schedule IE-4: Fees & User Charges 1400000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1401000	Empanelment and Registration Charges	-	5,000.00
1401100	Licensing Fee	885,983.00	956,513.00
1402000	Penalties and Fine	-	300.00
1404000	Other Fees	3,488,963.00	1,590,366.00
1405000	User Charges	1,485,195.00	1,416,200.00
1407000	Service/Administrative Charges	972,137.00	1,687,187.00
1408000	Other Charges	4,934.00	804.00
	Total Fees & User Charges	6,837,212.00	5,656,370.00

Schedule IE-5: Sale & Hire Charges 1500000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1501000	Sale of Products	-	84,500.00
1501100	Sale of Forms and Publications	102,600.00	83,720.00
1501200	Sale of Stores and Scrap	115,052.00	94,302.00
1503000	Sale of Others	-	1,042.00
1504000	Hire Charges of Vehicles	-	114,700.00
1504100	Hire Charges on Equipment	14,702.00	6,555.00
Total Sale & Hire Charges		232,354.00	384,819.00

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1601000	Revenue Grant	28,362,683.00	28,732,223.00
1602000	Re-imburement of Expenses	-	-
1603000	Contribution Towards Schemes	-	-
		-	-
Total Revenue Grants, Contributions and Subsidies		28,362,683.00	28,732,223.00

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	-	-
Total Income From Investments-General Fund		-	-

Schedule IE-8: Interest Earned 1710000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1711000	Interest from Bank Accounts	4,231,808.00	4,830,874.00
1713000	Interest on loans to others	-	-
Total Interest Earned		4,231,808.00	4,830,874.00

Schedule IE-9: Other Income 1800000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1804000	Recovery From Employees	-	-
1808000	Miscellaneous income	71,188.00	-
Total Other Income		71,188.00	-