

JATNI MUNICIPAL COUNCIL
JATNI
BALANCE SHEET OF JATNI MUNICIPALITY AS ON 31ST MARCH 2020

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	102,592,616.00	58,935,316.00
	3120000	Reserves	B-2	36,308,970.00	66,805,058.00
	3200000	Grants, Contributions for Specific purpose	B-3	392,932,257.00	295,786,933.00
		TOTAL OF SOURCES OF FUNDS		531,833,843.00	421,527,307.00
		APPLICATION OF FUNDS			
	4100000	Fixed Assets including Statues & Heritage Assets	B-4		
		Gross Block		391,933,700.00	364,531,906.00
	4110000	Less: Accumulated Depreciation		222,722,981.00	188,495,363.00
		Net Block		169,210,719.00	176,036,543.00
	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	19,925,048.00	18,541,787.00
		Gross amount outstanding		19,925,048.00	18,541,787.00
		Less: Accumulated provision against bad and doubtful receivables			
	4320000	Net Receivable		19,925,048.00	18,541,787.00
	4500000	Cash & Bank Balance	B-7	331,148,557.00	219,987,079.00
	4600000	Loans ,Advanvce & Deposites	B-8	24,993,045.00	23,494,045.00
		Total of Current Assets(A)		376,066,650.00	262,022,911.00
		Current Liabilities & Provisions			
	3400000	Deposit Received	B-9	4,933,925.00	2,627,333.00
	3500000	Other Liabilities	B-10	10,623,912.00	16,019,125.00
		Total of Current Liabilities(B)		15,557,837.00	18,646,458.00
		Working capital (Current Assets less Current liabilities i.e (A-B)		360,508,813.00	243,376,453.00
		TOTAL OF APPLICATION OF FUNDS		531,833,843.00	421,527,307.00

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 01.04.2019 TO 31.03.2020

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
INCOME					
1	1100000	Tax Revenue	IE-1	6,733,276.00	6,625,914.00
2	1200000	Assigned Revenues & Compensations	IE-2	54,676,000.00	49,277,000.00
3	1300000	Rental Income from Municipality Property	IE-3	1,193,977.00	917,066.00
4	1400000	Fees & User Charges	IE-4	10,019,504.00	6,837,212.00
5	1500000	Sales & Hire Charges	IE-5	217,518.00	232,354.00
6	1600000	Revenue Grants, Contribution & Subsidies	IE-6	32,612,138.00	28,362,683.00
7	1700000	Income From Investments-General Fund	IE-7	-	-
8	1710000	Interest Earned	IE-8	4,357,864.00	4,231,808.00
9	1800000	Other Income	IE-9	275,565.00	71,188.00
A		TOTAL INCOME		110,085,842.00	96,555,225.00
EXPENDITURE					
1	2100000	Establishment Expenditure	IE-10	43,587,062.00	51,134,569.00
2	2200000	Administrative Expences	IE-11	2,366,346.00	14,040,563.00
3	2300000	Operation & Maintenance	IE-12	19,077,383.00	22,510,216.00
4	2400000	Interest & Finance Charges	IE-13	218,290.00	295,278.00
5	2500000	Program Expences	IE-14	826,736.00	2,168,932.00
6	2600000	Revenue Grants, Contributions and Subsidies	IE-15	-	-
7	2700000	Provisions and write off	IE-16	-	-
8	2710000	Miscellaneous Expenses	IE-17	46,700.00	644,605.00
9	2720000	Depreciation	IE-18	5,883,383.40	5,004,854.10
B		TOTAL EXPENDITURE		72,005,900.40	95,799,017.10
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		38,079,941.60	756,207.90
		Add: Prior Period Items(Net)		-	-
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		38,079,941.60	756,207.90

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 01.04.2019 TO 31.03.2020

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	Opening Balance				
4500000	Cash in Hand	-			
4500000	Cash at Bank	219,987,078.62			
	Operating Receipts			Operating Payments	
1101101	Advertisement Tax - Land Hoardings	167,760.00	2101002	Salaries and Allowances - Staff	164,450.00
1301007	Rent from Town Hall	986,740.00	2101003	Wages	543,278.00
1401101	Trade license fees	1,072,600.00	2101005	Revised Pay Arrear	2,532,653.00
1401103	License fees from Dangerous/Offensive Trade	10,500.00	2102007	Staff welfare expenses	598,567.00
1401104	Licensing fees from hawkers (u/s 307)	35,130.00	2102011	Leave Salary	271,592.00
1401113	Licensing fees from slaughter houses	7,670.00	2103001	Pension / Family Pension	33,968,376.00
1404012	Miscellaneous fees	5,515,339.00	2104002	Retirement Gratuity	1,111,265.00
1404013	Marriage Registration Fees	12,000.00	2202101	Printing expenses	3,540.00
1405002	Septic tank cleaning charges	43,500.00	2206002	Advertisement expenses	8,800.00
1405006	Sewerage cleaning charges	80,100.00	2206003	Exhibition expenses	7,000.00
1405010	Charges for supply of water by tankers	20,000.00	2305203	Repair and Maintenance - Other Buildings	15,000.00
1405015	User Fees	649,460.00	2305902	Repair and Maintenance - Electrical Appliances	29,750.00
1408001	Other Fees and Charges	28,866.00	2308003	Garbage and Clearance expenses	6,790,032.00
1501101	Sale of tender papers	45,200.00	2407001	Bank Charges	2,320.00
1503001	Sale of old newspapers	216.00	2408001	Discount/Rebate on Early / Prompt Payments	215,970.00
1504101	Hire charges on road rollers	3,000.00	2501002	Honorarium for Census Work/Census Expenditure	300,500.00
1504102	Hire charges on Tools and Equipments (Excavator, Tipper, etc.)	17,810.00	2502001	Training Programme Expense	140,000.00
1603003	Contribution towards Schemes from Others	4,331,000.00	2502003	Awareness Program Expense	147,700.00
1711001	Interest from Bank Accounts	4,357,864.00	2503001	Share in Programme of Others	139,600.00
1808005	Audit Recovery	32,306.00	2718006	Relief Expense	24,993,400.00
			2718010	IHHL(Individual House Hold Latrine) Expenses	367,302.00

**JATNI MUNICIPAL COUNCIL
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RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	Non-Operating Receipts			Non-Operating Payments	
3101001	Municipal (General) Fund	3,815,184.26	4601004	Loans and advances to Employees - Festival Advance	1,220,000.00
3201004	12th Finance Commission Grant (Roads & Bridges)	2,249,000.00	4601006	Loans and advances to Employees - Miscellaneous Advances	2,407,457.00
3201016	Grant for Swachh Bharat Mission	11,268,150.00	4601014	Loans and advances to Employees - Salary Advance	70,000.00
3201017	14th Finance Grant	36,972,000.00	3401001	Earnest Deposit - Municipal Fund	161,377.00
3202015	Other Grants	60,043,300.00	3401002	Security Deposit - Municipal Fund	188,379.00
3202019	Election Fund Grant	243,285.00	3401008	Additional Performance Security	94,300.00
3202032	MBPY - State Grant	24,658,686.00	3501001	Suppliers Control Account	4,216,885.00
3202033	Pension/Family Pension - State Grant	25,886,000.00	3501002	Contractors Control Account	33,549,651.00
3202034	Devolution of Fund - State Grant	15,219,000.00	3501101	Salary Payable (staff and officers)	18,600,966.00
3202036	Urban Asset Creation - State Grant	2,730,000.00	3501102	Wages Payable (labourers)	336,656.00
3202041	Grants for Solid Waste Management - State Grant	22,100,000.00	3501103	Unpaid salaries	233,873.00
3202042	Grants for Maintenance of Non-Residential Buildings - State Grant	356,000.00	3501105	Pension Liabilities	14,002,977.00
3202057	OULM-Revolving Fund	1,395,360.00	3501107	Leave Salary payable	673,811.00
3202062	Grant for Urban Infrastructure Initiative(UNNATI)	4,000,000.00	3501108	Revise Pay Arrear Payable	258,330.00
3202065	BIJU YUVA VAHINI (VYV)	60,000.00	3501110	Pension Fund Contribution Payable à NPS	557,076.00
3202071	Funds for Novel Corona Virus (COVID-19)	3,500,000.00	3502005	Profession Tax Deduction	35,825.00
3208020	Super Cyclone Fund	28,830,030.00	3502006	TDS - Employees	44,000.00
4311001	Property Tax Receivable - Current Year	977,176.00	3502009	TDS - Contractors	939,109.00
4311002	Property Tax Receivable - Year 1	342,352.00	3502023	Construction Cess Payable	350,385.00
4311201	Light Tax Receivable- Current Year	1,003,878.00	3502024	Royalty Payable	550,296.00
4311202	Light Tax Receivable- Year-1	355,929.00	3502032	Recovery Payable - CPF	609,574.00
4311301	Water Tax Receivable- Current Year	515,172.00	3502033	Recovery Payable - LIC Premium	748,016.00
4311302	Water Tax Receivable- Year-1	155,354.00	3502035	Recovery Payable - EPF	1,100,328.00
4311901	Other Tax Receivable - Current year	831,971.00	3502048	Recovery Payable - Bank Loans	464,120.00
4311902	Other Tax Receivable - Year 1	272,922.00	3502053	TDS under GST	429,252.00
4313010	License Fees Receivable - Others	157,406.00			

**JATNI MUNICIPAL COUNCIL
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RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
				Closing Balance	
			4500000	Cash in Hand	-
			4500000	Cash at Bank	331,148,556.88
	Grand Total	485,342,294.88		Grand Total	485,342,294.88

**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.)	58,935,316.00	46,522,824.00
	Additions during the year(Rs.)	5,577,358.40	11,656,284.10
	Surplus for the year	38,079,941.60	756,207.90
	Transfers		
	Total	102,592,616.00	58,935,316.00
3108000	Deductions during the year (Rs.)		
	Deficit for the year	-	-
	Transfers		
	Balance at the end of the current year(Rs.)	102,592,616.00	58,935,316.00

**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	66,805,058.00		66,805,058.00	30,496,088.00	36,308,970.00

**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	150,104,251.00	141,747,958.00	860,671.00	3,074,053.00
(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)	50,489,150.00	218,492,717.00		30,225,390.00
Total (b)	50,489,150.00	218,492,717.00	-	30,225,390.00
Total (a + b)	200,593,401.00	360,240,675.00	860,671.00	33,299,443.00
(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:	2,616,302.00	174,147,231.00		25,298,400.00
Total (c)	2,616,302.00	174,147,231.00	-	25,298,400.00
Net balance at the year end - (a + b) - (c)	197,977,099.00	186,093,444.00	860,671.00	8,001,043.00

**JATNI MUNICIPAL COUNCIL
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Schedule- B-4

Fixed Assets Status for the Financial Year 2019-2020

Particulars	Asset as on 31.03.2020				Accumulated Depreciation as on 31.03.2020				Net Asset
	Opening	Addition	Deletion	Total	Opening	Addition	Deletion	Total	
Consolidated Land	3,523,954.00	2,554,904.00		6,078,858.00				-	6,078,858.00
Consolidated Building	43,998,261.00	3,135,036.00	-	47,133,297.00	7,764,966.00	1,530,585.00	-	9,295,551.00	37,837,746.00
Consolidated Roads & Bridges									
Concrete Roads	256,179,681.00	9,470,649.00	-	265,650,330.00	161,370,781.00	26,341,752.00	-	187,712,533.00	77,937,797.00
Consolidated Sewerage and Drainage	14,519,613.00	8,649,788.00	-	23,169,401.00	2,833,776.00	1,987,990.00	-	4,821,766.00	18,347,635.00
Consolidated Waterways									
Water Ways	2,913,464.00	334,633.00	-	3,248,097.00	952,791.00	315,339.00	-	1,268,130.00	1,979,967.00
Consolidated Public Lighting	13,179,287.00	-	-	13,179,287.00	8,192,082.00	1,317,928.00	-	9,510,010.00	3,669,277.00
Consolidated Plant & Machinery	1,731,388.00	145,960.00	-	1,877,348.00	352,872.00	182,190.00	-	535,062.00	1,342,286.00
Consolidated Vehicles	7,524,298.00	-	-	7,524,298.00	4,117,673.00	752,430.00	-	4,870,103.00	2,654,195.00
Consolidated Office & Other Equipments									
Computers	403,590.00	-	-	403,590.00	85,531.00	40,359.00	-	125,890.00	277,700.00
Office & Other Equipments	488,389.00	420,676.00	-	909,065.00	281,881.00	85,475.00	-	367,356.00	541,709.00
Consolidated Furniture, Fixtures, Fittings and Electrical Appliances	11,748,671.00	116,744.00	-	11,865,415.00	472,725.00	590,528.00	-	1,063,253.00	10,802,162.00
Consolidated Other Fixed Assets	8,321,310.00	2,573,404.00	-	10,894,714.00	2,070,285.00	1,083,042.00	-	3,153,327.00	7,741,387.00
Total	364,531,906.00	27,401,794.00	-	391,933,700.00	188,495,363.00	34,227,618.00	-	222,722,981.00	169,210,719.00

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	821,898.00	-	821,898.00	674,900.00
4311002	Property Tax Receivable - Year 1	3,726,579.00	-	3,726,579.00	3,636,987.00
4311201	Light Tax Receivable- Current Year	808,345.00	-	808,345.00	692,319.00
4311202	Light Tax Receivable- Year-1	4,804,137.00	-	4,804,137.00	4,722,650.00
4311301	Water Tax Receivable- Current Year	818,655.00	-	818,655.00	594,568.00
4311302	Water Tax Receivable- Year-1	1,189,865.00	-	1,189,865.00	977,690.00
4318001	Receivables Control Account - Property Tax	5,823,707.00	-	5,823,707.00	5,460,590.00
4311900	Consolidated Receivable for other Taxes				
4311901	Other Tax Receivable - Current year	394,489.00	-	394,489.00	352,658.00
4311902	Other Tax Receivable - Year 1	1,246,439.00	-	1,246,439.00	1,167,874.00
4314000	Consolidated Receivable from Others Source				
4314001	Rent Receivable - Current Year	48,535.00	-	48,535.00	-
4314002	Rent Receivable - Year 1	242,399.00	-	242,399.00	261,551.00
	Total of Sundry Debtors (Receivables)	19,925,048.00	-	19,925,048.00	18,541,787.00

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

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
4501000	Consolidated Cash		
	Cash in Hand (Head Office)	-	-
4502000	Consolidated Bank Balances - Municipal Fund (All Places)	258,101,926.20	132,482,256.74
	AXIS bank	369,757.00	357,060.00
	Punjab National Bank,Jatni Branch	3,418,969.82	2,563,385.62
	Punjab National Bank,Jatni Branch	85,549.04	89,373.84
	Punjab National Bank,Jatni Branch	67,842.00	65,593.00
	Bank of Baroda,Jatni Branch	345,373.00	333,992.00
	Andhra Bank,Jatni Branch	288,013.00	278,743.00
	SBI Bank,Jatni Branch	27,073,222.26	5,547,406.50
	SBI Bank,Jatni Branch	23,014.00	22,248.00
	Central Bank Of India (MTH Account)	16,390.00	15,826.00
	Andhra Bank (STL Account)	14,234.00	13,761.00
	Honorarium for CP & VCP- AXIS Bank	64,221.00	62,015.00
	OBC- Creation of Capital assets	2,180,134.00	2,105,470.00
	STATE BANK OF INDIA(P/L A/C)	175,443,045.00	83,556,800.00
	AXIS bank- maintenance of Capital Assets	745,348.00	1,351,150.00
	Axis Bank	726,833.00	726,833.00
	IDBI BANK A/C, BBSR BRANCH	34,354.00	34,354.00
	PNB A/c	20,104.00	19,438.00
	HDFC A/c	3,854,015.00	205,298.00
	PUNJAB SINDH BANK-PARK & GREENEARY	2,385,986.90	3,913,982.00
	ICICI BANK	17,122.18	16,535.18
	ICICI BANK	3,809,011.00	4,220,152.00
	HDFC-50100228124293	10,752.00	47,922.00
	HDFC MBPY-50100228124254	20,110,649.00	15,606,590.00
	HDFC - 50100228123748	2,846,634.00	4,639,243.00
	HDFC BANK	1,096,891.00	1,704,459.00
	HDFC BANK	131,912.00	186,339.00
	BOB-46630100004529(BYV)	130,910.90	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
	AXIS BANK	2,935.00	-
	Oriental bank of commerce (NULM)	1,736,729.00	1,028,184.00
	OBC (WATER SUPPLY METERING)	1,135,475.00	1,096,588.00
	AXIS BANK	10,073.00	9,727.00
	CANARA BANK	3,116,919.00	-
	Axis Bank, Jatni (new)	4,331,000.00	-
	Axis Bank,Jatni Branch	978,449.14	1,020,444.14
	HDFC Bank,Jatni Branch	1,452,610.48	1,402,861.48
	Axis bank,Jatni Branch,(OWN FUND)	27,448.48	27,448.48
4506000	Consolidated Bank Balances - Grant Fund (all places)	71,390,202.49	76,681,632.69
	Punjab National Bank,Jatni Branch	52,033.00	50,308.00
	Andhra Bank,Jatni Branch	1,422,110.00	1,376,627.00
	Bank of baroda- NRB	721,303.00	352,409.00
	SBI Bank,Jatni Branch	1,849,345.51	1,792,861.51
	SBI Bank,Jatni Branch	1,774,584.50	2,740,934.50
	SBI Bank,Jatni Branch	137,130.00	132,669.00
	SBI Bank,Jatni Branch	535,940.29	519,492.29
	SBI Bank,Jatni Branch	13,403.88	12,958.88
	SBI Bank,Jatni Branch	3,898,155.00	3,779,422.00
	MVT- SBI-Jatni	273,347.00	860,081.00
	M of Roads & Bridges-Canara Bank	9,749,818.00	8,443,922.00
	Water Body-Punjab national Bank	400,066.56	386,745.56
	Incentive Grant-Canara Bank	152,194.00	147,090.00
	Devolution of Fund- bank of Baroda	11,935,325.25	11,478,476.25
	IHSDP-Bank of Baroda	672,470.50	648,680.50
	HDFC A/c	1,224,382.00	2,871,903.00
	SBM -Axis Bank	29,276,799.00	33,810,971.00
	OULM- UCO Bank	-	48,424.20
	Axis Bank,Jatni Branch	25,522.00	24,646.00
	ICICI Bank,Jatni Branch	6,728,723.00	6,466,171.00

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

Account Code	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
	Axis bank,Jatni Branch,(Harishchandra Sahayata)	75,623.00	73,026.00
	MVT- HDFC Bank	409,923.00	605,699.00
	MVT- Oriental bank of Commerce	62,004.00	58,115.00
4504000	Balance with Bank - Special Fund	1,656,428.19	10,823,189.19
	Punjab National Bank,Jatni Branch	148,115.00	143,207.00
	Punjab National Bank,Jatni Branch	512,503.00	494,909.00
	ICICI Bank,Jatni Branch	995,810.19	10,185,073.19
	Total	331,148,556.88	219,987,078.62

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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	23,494,045.00	2,407,457.00	957,457.00	24,944,045.00
4601014	Loans and advances to Employees - Salary Advance	-	70,000.00	21,000.00	49,000.00
	Total of Loans, advances, and deposits	23,494,045.00	2,477,457.00	978,457.00	24,993,045.00

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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	265,441.90	422,844.39
3401002	Security Deposit - Municipal Fund	3,072,106.91	2,102,868.69
3401007	Deposits Withheld - Contractors	1,588,945.00	-
3401008	Additional Performance Security	7,431.19	101,619.92
	Total of Deposits Received	4,933,925.00	2,627,333.00

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	3,885,000.00	9,776,921.00
3501001	Suppliers Control Account	-150,000.00	-
3501100	Consolidated Employee Liabilities	-	-
3501110	Pension Fund Contribution Payable (NPS)	657,329.00	657,329.00
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	512,242.00	417,542.00
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	340,710.00
3502033	Recovery Payable - LIC Premium	6,817.00	13,945.00
3502035	Recovery Payable - EPF	4,143,666.00	3,509,135.00
3502042	VAT Payable	227,639.00	227,639.00
	Total of Other Liabilities (Sundry Creditors)	10,623,912.00	16,019,125.00

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Schedule IE-10: Establishment Expenses(2100000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2101000	Salaries , wages and Bonus	26,771,850.00	35,357,899.00
2102000	Benefits and Allowances	3,524,800.00	3,922,997.00
2103000	Pension	12,179,147.00	5,109,589.00
2104000	Other Terminals and Retirement Benefits	1,111,265.00	6,744,084.00
Total Establishment Expenses		43,587,062.00	51,134,569.00

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
2201200	Communication Expenses	69,391.00	84,366.00
2202000	Books & Periodicals	-	-
2202100	Printing & Stationery	603,489.00	685,690.00
2203000	Traveling and Convance	1,225,240.00	228,370.00
2204000	Insurance	160,764.00	-
2205000	Audit Fee	-	-
2205100	Legal Expenses	-	4,800.00
2205200	Professional and Other Fees	72,180.00	41,846.00
2206000	Advertisement and Publicity	235,282.00	320,044.00
2208000	Other Administrative Expenses	-	-
Total Administrative Expences		2,366,346.00	14,040,563.00

Schedule IE-12: Operations & Maintenance(2300000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2301000	Power and Fuel	472,891.00	1,775,591.00
2303000	Consumption of Stores	386,106.00	4,545,824.00
2305000	Repair & Maintenance -Infrastructure Assets	564,716.00	1,169,234.00
2305100	Repair & Maintenance -Civil Ameneties	175,170.00	837,395.00
2305200	Repair & Maintenance - Buildings	693,900.00	1,856,257.00
2305300	Repair & Maintenance - Vechicles	219,746.00	145,272.00
2305900	Repair & Maintenance - Others	309,265.00	303,522.00
2308000	Other Operating and Maintainance Expenses	16,255,589.00	11,877,121.00
Total Operations & Maintenance		19,077,383.00	22,510,216.00

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2407000	Bank Charges	2,320.00	1,777.00
2408000	Other Finance Expenses	215,970.00	293,501.00
Total Interest & Finance Charges		218,290.00	295,278.00

Schedule IE-14: Programme Expenses(2500000)

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
2501000	Election Expense	300,500.00	319,650.00
2502000	Own Programmers	526,236.00	1,680,282.00
2503000	Share In Programmers of others	-	169,000.00
Total Programme Expenses		826,736.00	2,168,932.00

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	46,700.00	644,605.00
Total Miscellaneous Expenses		46,700.00	644,605.00

Schedule IE-18: Depreciation(2720000)

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2722001	Depreciation - Building	1,530,585.00	1,404,031.00
2723001	Depreciation - Roads and Bridges	26,341,752.00	24,955,177.00
2723101	Depreciation - Sewerage and Drainage	1,987,990.00	1,387,700.00
2723201	Depreciation -Water Ways	315,339.00	274,964.00
2723301	Depreciation -Public Lighting	1,317,928.00	1,317,929.00
2724001	Depreciation -Plant & Machinery	182,190.00	173,139.00
2725001	Depreciation -Vehicles	752,430.00	752,429.00
2726001	Depreciation -Office & other equipments	125,834.00	86,723.00
2727001	Depreciation -furniture ,fixtures,Fittings and Electricals	590,528.00	313,772.00
2728001	Depreciation -Other Fixed Assets	1,083,042.00	744,811.00
Total Depreciation as per Fixed Assets Schedule B4		34,227,618.00	31,410,675.00
3101001	Less: Amount transferred to Municipality (General) Fund	28,344,234.60	26,405,820.90
2723001	Depreciation - Roads and Bridges	23,707,576.80	22,459,659.30
2722001	Depreciation - Building	1,377,526.50	1,263,627.90
2723101	Depreciation - Sewerage and Drainage	1,789,191.00	1,248,930.00
2723201	Depreciation -Water Ways	283,805.10	247,467.60
2723301	Depreciation -Public Lighting	1,186,135.20	1,186,136.10
Amount transferred to P/I Account		5,883,383.40	5,004,854.10

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Schedule IE-1: Tax Revenue 1100000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1100100	Property Tax	2,296,293.00	2,293,216.00
1100200	Water Tax	1,784,904.00	1,782,596.00
1100500	Lighting Tax	2,374,504.00	2,371,427.00
1100900	Electricity Tax	-	1,000.00
1101100	Advertisement Tax	277,575.00	177,675.00
	Total Tax Revenue	6,733,276.00	6,625,914.00

Schedule IE-2: Assigned Revenues & Compensations 1200000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1202000	Compensation in lieu of Taxes and Duties	54,676,000.00	49,277,000.00
	Total Assigned Revenues & Compensations	54,676,000.00	49,277,000.00

Schedule IE-3: Rental Income from Municipal Properties 1300000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1301000	Rent from Civic Amenities	1,183,480.00	913,114.00
1302000	Rent from Office Buildings	-	-
1303000	Rent from Guest House	10,497.00	3,952.00
1304000	Rent from Lease of lands	-	-
1308000	Other Rents	-	-
	Total Rental Income from Municipal Properties	1,193,977.00	917,066.00

Schedule IE-4: Fees & User Charges 1400000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1401100	Licensing Fee	1,283,306.00	885,983.00
1404000	Other Fees	6,577,480.00	3,488,963.00
1405000	User Charges	793,060.00	1,485,195.00
1407000	Service/Administrative Charges	1,336,792.00	972,137.00
1408000	Other Charges	28,866.00	4,934.00
	Total Fees & User Charges	10,019,504.00	6,837,212.00

Schedule IE-5: Sale & Hire Charges 1500000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1501000	Sale of Products	-	-
1501100	Sale of Forms and Publications	195,639.00	102,600.00
1501200	Sale of Stores and Scrap	853.00	115,052.00
1503000	Sale of Others	216.00	-
1504000	Hire Charges of Vehicles	-	-
1504100	Hire Charges on Equipment	20,810.00	14,702.00
Total	Sale & Hire Charges	217,518.00	232,354.00

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1601000	Revenue Grant	32,612,138.00	28,362,683.00
1602000	Re-imburement of Expenses	-	-
1603000	Contribution Towards Schemes	-	-
		-	-
Total	Revenue Grants, Contributions and Subsidies	32,612,138.00	28,362,683.00

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	4,357,864.00	4,231,808.00
1713000	Interest on loans to others	-	-
Total	Interest Earned	4,357,864.00	4,231,808.00

Schedule IE-9: Other Income 1800000

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1804000	Recovery From Employees	122,054.00	-
1808000	Miscellaneous income	153,511.00	71,188.00
Total	Other Income	275,565.00	71,188.00