

**JATNI MUNICIPAL COUNCIL**  
**JATNI**  
**BALANCE SHEET OF JATNI MUNICIPALITY AS ON 31ST MARCH 2021**

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	136,975,452.42	102,592,616.00
	3120000	Reserves	B-2	15,279,540.50	36,308,970.00
	3200000	Grants, Contributions for Specific purpose	B-3	537,601,124.00	392,932,257.00
		<b>TOTAL OF SOURCES OF FUNDS</b>		<b>689,856,116.92</b>	<b>531,833,843.00</b>
		<b>APPLICATION OF FUNDS</b>			
	4100000	Fixed Assets including Statues & Heritage Assets	B-4		
		<b>Gross Block</b>		503,532,828.00	391,933,700.00
	4110000	Less: Accumulated Depreciation		284,908,424.00	222,722,981.00
		<b>Net Block</b>		218,624,404.00	169,210,719.00
	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	28,266,202.00	19,925,048.00
		Gross amount outstanding		28,266,202.00	19,925,048.00
		Less: Accumulated provision against bad and doubtful receivables			
	4320000	<b>Net Receivable</b>		28,266,202.00	19,925,048.00
	4500000	Cash & Bank Balance	B-7	431,303,493.07	331,148,557.00
	4600000	Loans ,Advanvce & Deposites	B-8	23,674,044.85	24,993,045.00
		<b>Total of Current Assets(A)</b>		483,243,739.92	376,066,650.00
		<b>Current Liabilities &amp; Provisions</b>			
	3400000	Deposit Received	B-9	6,961,972.00	4,933,925.00
	3500000	Other Liabilities	B-10	7,164,366.00	10,623,912.00
		<b>Total of Current Liabilities(B)</b>		14,126,338.00	15,557,837.00
		<b>Working capital (Current Assets less Current liabilities i.e (A-B)</b>		469,117,401.92	360,508,813.00
		<b>TOTAL OF APPLICATION OF FUNDS</b>		<b>689,856,116.92</b>	<b>531,833,843.00</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**

**STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD 01.04.2020 TO 31.03.2021**

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
<b>INCOME</b>					
1	1100000	Tax Revenue	IE-1	15,070,558.00	6,733,276.00
2	1200000	Assigned Revenues & Compensations	IE-2	47,468,626.00	54,676,000.00
3	1300000	Rental Income from Municipality Property	IE-3	649,308.00	1,193,977.00
4	1400000	Fees & User Charges	IE-4	3,532,378.68	10,019,504.00
5	1500000	Sales & Hire Charges	IE-5	317,437.00	217,518.00
6	1600000	Revenue Grants, Contribution & Subsidies	IE-6	24,675,222.00	32,612,138.00
7	1700000	Income From Investments-General Fund	IE-7	-	-
8	1710000	Interest Earned	IE-8	4,536,935.69	4,357,864.00
9	1800000	Other Income	IE-9	259,102.00	275,565.00
A		<b>TOTAL INCOME</b>		<b>96,509,567.37</b>	<b>110,085,842.00</b>
<b>EXPENDITURE</b>					
1	2100000	Establishment Expenditure	IE-10	51,625,414.00	43,587,062.00
2	2200000	Administrative Expences	IE-11	5,161,556.00	2,366,346.00
3	2300000	Operation & Maintenance	IE-12	25,704,977.00	19,077,383.00
4	2400000	Interest & Finance Charges	IE-13	190,548.10	218,290.00
5	2500000	Program Expences	IE-14	577,342.00	826,736.00
6	2600000	Revenue Grants, Contributions and Subsidies	IE-15	-	-
7	2700000	Provisions and write off	IE-16	-	-
8	2710000	Miscellaneous Expenses	IE-17	640,736.00	46,700.00
9	2720000	Depreciation	IE-18	12,579,130.50	5,883,383.40
B		<b>TOTAL EXPENDITURE</b>		<b>96,479,703.60</b>	<b>72,005,900.40</b>
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		29,863.77	38,079,941.60
		Add: Prior Period Items(Net)		-	-
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		29,863.77	38,079,941.60
<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><b>FOR LALDASH AND CO.</b> <b>Chartered Accountants</b> <b>(Firm Reg No 311147E)</b></p>					
<p><b>CA Sudhakar Pahi, FCA</b> <b>PARTNER</b> <b>Membership No.054762</b></p>					

**JATNI MUNICIPAL COUNCIL  
JATNI**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	<b>Opening Balance</b>				
4500000	Cash in Hand	-			
4500000	Cash at Bank	331,148,557.00			
	<b>Receipts</b>			<b>Payments</b>	
1100104	Property Tax on OtherProperty	900,000.00	1301007	Rent From Town Hall	142,160.00
1101101	Advertisement Tax Land Hoardings	125,855.00	2101001	Salaries & Allowances-Officers	28,180.00
1202001	Comp.in Lieu of Octroi	46,996,000.00	2101002	Salaries & Allowances-Staff	329,679.00
1301001	Rent From Markets	37,500.00	2101003	Wages	2,152,727.00
1301007	Rent From Town Hall	142,160.00	2101005	Revised Pay Arrear	4,069,211.00
1401101	Trade Licence Fees	967,240.00	2102006	Compensation to Staff	60,000.00
1401102	License Fees	103,076.00	2102007	Staff Welfare Expences	26,665.00
1401104	Licensing Fees From Hawkers(U/s 307)	64,205.00	2102011	Leave Salary	154,487.00
1401113	Licensing Fees From Slaughter Houses	11,540.00	2103001	Pension/family Pension	1,384,274.00
1404009	Electricity Supply Fees	4,608.00	2104002	Retirement Gratuity	425,985.00
1404012	Miscellaneous Fees	1,742,597.68	2201101	Electricity Charges-Oficial Premises	780,759.00
1404013	Marriage Registration Fees	10,500.00	2201201	Telephone Expenses	95,221.00
1405006	Sewerage Cleaning Charges	42,300.00	2201203	Postage and Courier Expenses	2,000.00
1405010	Charges for Supply of Water by Tankers	500.00	2201204	Internet and Broadband Charges	4,000.00
1405015	User Fees	257,873.00	2202002	News Paper	2,967.00
1405016	Users Fees Noc	105,360.00	2202101	Printing Expenses	594,795.00
1408001	Other Fees & Charges	60,201.00	2202102	Stationery	132,204.00
1501007	Sale of Water by Water Tankers	500.00	2203001	Travelling and Vehicle Expenses	470,142.00
1501101	Sale of Tender Paper	47,000.00	2203002	Fuel ,Petrol and Diesel-Travel	971,303.00
1501102	Sale of Ration Card and Othet Forms	242,000.00	2205102	Tax, Revenue,Recovery Expenses	930,000.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	4,746.00	2205203	Consultancy Fees	80,282.00
1503001	Sale of Old News Paper	200.00	2206002	Advertisement Expenses	331,580.00
1504101	Hire Charges on Road Rollers	600.00	2208001	Expenses for Meeting of Ulbs	14,709.00
1601001	Revenue Grant From State Govt.	461,800.00	2301001	Electricity Charges-Operation & Maint.	5,026,952.00
1603001	Contribution Towards Scheme From State Govt	11,350.00	2303001	Consumption of Stores	372,901.00
1711001	Interest From Bank Accounts	4,536,935.69	2303005	Consumption of Phynile, Bleaching & Other Sanitation goods	461,939.00
1808005	Audit Recovery	103,227.00	2305001	Repair & Maint.-Road & Bridges	38,940.00
2101003	Wages	30,810.00	2305003	Repair & Maint.-Water Supply & Drains.	28,675.00
2501001	Election Expenses	24,500.00	2305110	Repair Maint.-Lakes & Ponds	49,656.00
3101001	Municipal(General)Fund	2,442,797.00	2305201	Repair & Maint-Office Buliding	19,105.00
3201008	IGNOAP Central Grant	1,797,000.00	2305203	Repair & Maint-Other Buildings	35,780.00

**JATNI MUNICIPAL COUNCIL  
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**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

<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>
3201009	IGNWP Central Grant	530,467.00	2305301	Repair & Maint-Vehicle	155,382.00
3201010	IGNDP Central Grant	205,604.00	2305902	Repair & Maint.-Electrical Appliances	14,160.00
3201016	Grant for Swachh Bharat Mission	3,747,200.00	2305903	Repair & Maint-Office Equipments	222,389.00
3201017	14th Finance Grant	2,326,344.00	2305905	Repair & Maint.-Other Fixed Asset	10,460.00
3201020	15th Finance Commission Grant	48,078,000.00	2305906	Repair & Maint-Palnt & Machinery.	10,384.00
3201021	Tied up Grants (15th Financial Commision)	48,078,000.00	2305907	Repair & Maint.-Others	325,070.00
3202019	Election Fund Grants	323,000.00	2308003	Garbage & Clearance Expenses	10,630,954.00
3202024	Old Age Pension Grant	9,000.00	2308004	Cleaning by Private Agencies	385,354.00
3202028	Motor Vehicle State Grant	6,066,000.00	2407001	Bank Charges	2,780.10
3202029	Road & Bridge State Grant	2,663,000.00	2408001	Discount/rebate on Earlier/prompt Payments	187,768.00
3202032	MBPY State Grant	16,144,200.00	2501001	Election Expenses	314,500.00
3202034	Devolution of Fund State Grant	27,840,000.00	2502001	Training Programme Expenses	149,325.00
3202036	Urban Asset Creation State Grant	795,000.00	2502002	Puja and Celebration Expenses	128,987.00
3202060	4th State Finance Commission Creation of Capital Asset	2,384,000.00	2502003	Awareness Programme Expenses	1,030.00
3202061	4th State Finance Commission Maintenance of Capital	1,228,000.00	2503001	Share in Programme of Others	8,000.00
3202062	Grant for Urban Infrastructure Initiative(UNNATI)	11,280,000.00	2718001	Misc.Expenses	326,067.00
3202071	Funds for Novel Corona Virus (COVID 19)	18,070,376.00	2718010	IHHL(Individual House Hold Latrine) Expenses	314,669.00
3202072	UNNATI (UWEI)	16,520,000.00	2922001	Transfer to Gratuity & Leave Salary Fund	2,522,274.00
3202075	Development of Crematorium Grant	9,489,000.00	3101001	Municipal(General )Fund	114,150.00
3208033	NULM EST & P	625,680.00	3201008	IGNOAP - Central Grant	4,554,500.00
3401001	Earnest Deposit Municipal Fund	213,995.00	3201009	IGNWP - Central Grant	1,704,000.00
3401002	Security Deposit Municipal Fund	164,352.00	3201010	IGNDP - Central Grant	343,200.00
3401007	Deposit Withheld Contractors	33,992.00	3202024	Old Age Pension Grant	13,900.00
3401008	Additional Performance Security	341,405.00	3202032	MBPY - State Grant	17,531,500.00
3502009	TDS Contractors	17,061.00	3202033	Pension/Family Pension - State Grant	8,890.00
3502015	Other Deduction	93,831.00	3202071	Funds for Novel Corona Virus (COVID-19)	15,659,453.00
3502023	Construction Cess Payble	74,692.00	3208020	Super Cyclone Fund	386,149.00
3502024	Royalty Payble	83,836.00	3401001	Earnest Deposit-Municipal Fund	266,541.00
3502035	Recovery Payble EPF	607,852.00	3401002	Security Deposit-Municipal Fund	1,465,091.00
3502053	TDS under GST	22,480.00	3401007	Deposit Withheld-Contractors	81,161.00

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<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>
4102010	Other Buildings	50,094.00	3401008	Additional Performance Security	86,500.00
4103003	Other Roads	47,430.00	3501101	Salary Payble(Staff & Officers)	17,540,845.00
4311001	Property Tax Receivable Current Year	4,032,239.80	3501102	Wages Payble(Labours)	79,024.00
4311002	Property Tax Receivable Year 1	288,360.00	3501105	Pension Liability	13,221,564.00
4311201	Light Tax Receivable Current Year	1,416,456.00	3501107	Leave Salary Payble	417,690.00
4311202	Light Tax Receivable Year 1	304,714.00	3501108	Revise Pay Arre Payble	724,433.00
4311301	Water Tax Receivable Current Year	630,291.00	3501110	Pension Fund Contribution Payable (NPS)	576,938.00
4311302	Water Tax Receivable Year 1	159,377.00	3502006	TDS-Employees	47,000.00
4311901	Other Tax Receivable Current year	1,111,887.00	3502009	TDS-Contractors	627,975.00
4313006	License Fees Receivable Current Year	148,689.00	3502015	Other Deduction	48,926.00
4313007	License Fees Receivable Year 1	13,689.00	3502023	Construction Cess Payble	404,959.00
4601006	Loans and Advances to Employees Miscellaneous Advances	60,000.00	3502024	Royalty Payble	737,241.00
			3502032	Recovery Payble-CPF	572,636.00
			3502033	Recovery Payble-LIC Premium	746,957.00
			3502034	Recovery Payble-GPF	137,839.00
			3502035	Recovery Payble-EPF	5,646,906.00
			3502045	Recovery payable - Urban Co.Operative Bank	316,420.00
			3502053	TDS under GST	478,227.00
			3501001	Supplier Control Account	524,017.00
			3501002	Contractor Control Account	47,553,070.00
			4101003	Parks & Gardens	1,715,206.00
			4102001	Office Buildings	1,717,197.00
			4102005	Boundary/Compound Walls	531,147.00
			4102008	Public/Community/Hybrid Toilet	163,916.00

**JATNI MUNICIPAL COUNCIL  
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**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

<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>
			4102010	Other Buildings	2,883,297.00
			4103003	Other Roads	4,431,328.00
			4103102	Open Drains	1,880,187.00
			4103205	Lakes & Ponds	147,415.00
			4104001	Pump Sets	29,485.00
			4104003	Plant and Machinery	661,512.00
			4106000	Office & Other Equipments	124,830.00
			4106001	Air Conditioners	99,000.00
			4106002	Computer	219,700.00
			4106010	CCTV Camera	34,890.00
			4107001	Furniture and Fixtures	208,965.00
			4108002	Other Fixed Assets	1,361,417.00
			4108003	Wheelbarrow	198,240.00
			4601004	Loan & Advance to Employee-Festival Advance	1,150,000.00
			4601006	Loans and Advances to Employees - Miscellaneous Advances	2,337,374.00
				<b>Closing Balance</b>	
			4500000	Cash in Hand	-
			4500000	Cash at Bank	431,303,493.07
	<b>Grand Total</b>	<b>618,743,132.17</b>		<b>Grand Total</b>	<b>618,743,132.17</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.)	102,592,616.00	58,935,316.00
	Additions during the year(Rs.)	34,352,972.65	5,577,358.40
	Surplus for the year	29,863.77	38,079,941.60
	Transfers		
	Total	136,975,452.42	102,592,616.00
3108000	Deductions during the year (Rs.)	-	
	Deficit for the year	-	-
	Transfers		
	<b>Balance at the end of the current year(Rs.)</b>	<b>136,975,452.42</b>	<b>102,592,616.00</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	36,308,970.00	10,809,889.00	47,118,859.00	31,839,318.50	15,279,540.50



**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	197,977,099.00	186,093,444.00	860,671.00	8,001,043.00
(b) Additions to the Grants *	108,831,244.00	125,519,815.00		625,680.00
• 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>108,831,244.00</b>	<b>125,519,815.00</b>	-	<b>625,680.00</b>
<b>Total (a + b)</b>	<b>306,808,343.00</b>	<b>311,613,259.00</b>	<b>860,671.00</b>	<b>8,626,723.00</b>
(c) Payments out of funds	28,162,668.00	59,578,994.00		2,566,210.00
[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>28,162,668.00</b>	<b>59,578,994.00</b>	-	<b>2,566,210.00</b>
<b>Net balance at the year end - (a + b) - (c)</b>	<b>278,645,675.00</b>	<b>252,034,265.00</b>	<b>860,671.00</b>	<b>6,060,513.00</b>

**JATNI MUNICIPAL COUNCIL  
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**Schedule- B-4**

**Fixed Assets Status for the Financial Year 2020-2021**

Particulars	Asset as on 31.03.2021				Accumulated Depreciation as on 31.03.2021				Net Asset
	Opening	Addition	Deletion	Total	Opening	Addition	Deletion	Total	
<b>Consolidated Land</b>	6,078,858.00	3,287,783.00		9,366,641.00	-			-	9,366,641.00
<b>Consolidated Building</b>	47,133,297.00	29,895,180.00	-	77,028,477.00	9,295,551.00	4,598,029.00	-	13,893,580.00	63,134,897.00
<b>Consolidated Roads &amp; Bridges</b>									
Concrete Roads	265,650,330.00	50,489,682.00	-	316,140,012.00	187,712,533.00	43,551,189.00	-	231,263,722.00	84,876,290.00
<b>Consolidated Sewerage and Drainage</b>	23,169,401.00	6,541,176.00	-	29,710,577.00	4,821,766.00	2,915,698.00	-	7,737,464.00	21,973,113.00
<b>Consolidated Waterways</b>									
Water Ways	3,248,097.00	2,072,032.00	-	5,320,129.00	1,268,130.00	1,008,998.00	-	2,277,128.00	3,043,001.00
<b>Consolidated Public Lighting</b>	13,179,287.00	2,466,119.00	-	15,645,406.00	9,510,010.00	3,044,211.00	-	12,554,221.00	3,091,185.00
<b>Consolidated Plant &amp; Machinery</b>	1,877,348.00	1,425,991.00	-	3,303,339.00	535,062.00	283,785.00	-	818,847.00	2,484,492.00
<b>Consolidated Vehicles</b>	7,524,298.00	3,267,634.00	-	10,791,932.00	4,870,103.00	1,839,433.00	-	6,709,536.00	4,082,396.00
<b>Consolidated Office &amp; Other Equipments</b>									
Computers	403,590.00	291,490.00	-	695,080.00	125,890.00	97,139.00	-	223,029.00	472,051.00
Office & Other Equipments	909,065.00	307,382.00	-	1,216,447.00	367,356.00	142,802.00	-	510,158.00	706,289.00
<b>Consolidated Furniture, Fixtures, Fittings and Electrical Appliances</b>	11,865,415.00	4,618,620.00	-	16,484,035.00	1,063,253.00	1,880,106.00	-	2,943,359.00	13,540,676.00
<b>Consolidated Other Fixed Assets</b>	10,894,714.00	6,936,039.00	-	17,830,753.00	3,153,327.00	2,824,053.00	-	5,977,380.00	11,853,373.00
<b>Total</b>	<b>391,933,700.00</b>	<b>111,599,128.00</b>	<b>-</b>	<b>503,532,828.00</b>	<b>222,722,981.00</b>	<b>62,185,443.00</b>	<b>-</b>	<b>284,908,424.00</b>	<b>218,624,404.00</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	1,359,395.00	-	1,359,395.00	821,898.00
4311002	Property Tax Receivable - Year 1	3,314,454.00	-	3,314,454.00	3,726,579.00
4311201	Light Tax Receivable- Current Year	1,415,430.00	-	1,415,430.00	808,345.00
4311202	Light Tax Receivable- Year-1	4,377,054.00	-	4,377,054.00	4,804,137.00
4311301	Water Tax Receivable- Current Year	1,104,052.00	-	1,104,052.00	818,655.00
4311302	Water Tax Receivable- Year-1	1,082,478.00	-	1,082,478.00	1,189,865.00
4318001	Receivables Control Account - Property Tax	13,279,760.00	-	13,279,760.00	5,823,707.00
<b>4311900</b>	<b>Consolidated Receivable for other Taxes</b>				
4311901	Other Tax Receivable - Current year	599,821.00	-	599,821.00	394,489.00
4311902	Other Tax Receivable - Year 1	1,023,567.00	-	1,023,567.00	1,246,439.00
<b>4314000</b>	<b>Consolidated Receivable from Others Source</b>				
4314001	Rent Receivable - Current Year	434,946.00	-	434,946.00	48,535.00
4314002	Rent Receivable - Year 1	275,245.00	-	275,245.00	242,399.00
	<b>Total of Sundry Debtors (Receivables)</b>	<b>28,266,202.00</b>	<b>-</b>	<b>28,266,202.00</b>	<b>19,925,048.00</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
<b>4501000</b>	<b>Consolidated Cash</b>		
	Cash in Hand (Head Office)	-	-
<b>4502000</b>	<b>Consolidated Bank Balances - Municipal Fund (All Places)</b>	<b>339,828,561.27</b>	<b>258,101,926.20</b>
	AXIS bank	381,182.00	369,757.00
	Punjab National Bank,Jatni Branch	2,766,063.42	3,418,969.82
	Punjab National Bank,Jatni Branch	88,235.64	85,549.04
	Punjab National Bank,Jatni Branch	70,001.00	67,842.00
	Bank of Baroda,Jatni Branch	355,511.00	345,373.00
	Andhra Bank,Jatni Branch	295,299.00	288,013.00
	SBI Bank,Jatni Branch	6,565,662.72	27,073,222.26
	SBI Bank,Jatni Branch	23,646.00	23,014.00
	Central Bank Of India (MTH Account )	16,902.00	16,390.00
	Andhra Bank (STL Account )	14,596.00	14,234.00
	Honorarium for CP & VCP- AXIS Bank	66,206.00	64,221.00
	OBC- Creation of Capital assets	2,262,950.00	2,180,134.00
	STATE BANK OF INDIA(P/L A/C)	271,392,067.00	175,443,045.00
	AXIS bank- maintenance of Capital Assets	617,586.00	745,348.00
	Axis Bank	726,833.00	726,833.00
	IDBI BANK A/C, BBSR BRANCH	35,352.00	34,354.00
	PNB A/c	-	20,104.00
	HDFC A/c	3,329,755.00	3,854,015.00
	PUNJAB SINDH BANK-PARK & GREENEARY	1,504,783.50	2,385,986.90
	PNB	28,993.00	-
	ICICI BANK	17,652.18	17,122.18
	ICICI BANK	3,208,616.00	3,809,011.00
	HDFC Holding	258,957.80	-
	HDFC	1,496,408.00	-
	HDFC-50100228124293	11,098.00	10,752.00
	HDFC MBPY-50100228124254	18,193,419.00	20,110,649.00
	HDFC - 50100228123748	1,096,547.00	2,846,634.00

**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
	HDFC BANK	321,924.00	1,096,891.00
	HDFC BANK	71,400.00	131,912.00
	Federal Bank (COVID)	1,718,556.00	-
	Federal Bank	2,939,015.32	-
	Federal Bank SWM	101,430.00	-
	BOB-46630100004529(BYV)	134,818.90	130,910.90
	AXIS BANK	3,026.00	2,935.00
	Oriental bank of commerce (NULM)	2,431,621.00	1,736,729.00
	OBC (WATER SUPPLY METERING)	1,178,608.00	1,135,475.00
	AXIS BANK	10,384.00	10,073.00
	AXIS BANK	320,628.00	-
	CANARA BANK	8,737,186.00	3,116,919.00
	Axis Bank, Jatni (new)	4,465,838.69	4,331,000.00
	Axis Bank,Jatni Branch	1,042,963.14	978,449.14
	HDFC Bank,Jatni Branch	1,499,391.48	1,452,610.48
	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>89,778,012.61</b>	<b>71,390,202.49</b>
	Punjab National Bank,Jatni Branch	53,689.00	52,033.00
	Andhra Bank,Jatni Branch	1,457,950.00	1,422,110.00
	Bank of baroda- NRB	742,362.00	721,303.00
	SBI Bank,Jatni Branch	1,900,157.51	1,849,345.51
	SBI Bank,Jatni Branch	1,497,803.50	1,774,584.50
	SBI Bank,Jatni Branch	140,898.00	137,130.00
	SBI Bank,Jatni Branch	550,666.29	535,940.29
	SBI Bank,Jatni Branch	13,404.00	13,403.88
	SBI Bank,Jatni Branch	4,005,261.00	3,898,155.00
	MVT- SBI-Jatni	280,857.00	273,347.00
	M of Roads & Bridges-Canara Bank	11,516,817.00	9,749,818.00
	Water Body-Punjab national Bank	412,800.56	400,066.56
	Incentive Grant-Canara Bank	156,822.00	152,194.00

**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>
	Devolution of Fund- bank of Baroda	12,290,952.25	11,935,325.25
	IHSDP-Bank of Baroda	693,546.50	672,470.50
	HDFC A/c	799,853.00	1,224,382.00
	SBM -Axis Bank	44,773,214.00	29,276,799.00
	PNB RD	20,744.00	-
	HDFC FANI	909,425.00	-
	Axis Bank,Jatni Branch	26,311.00	25,522.00
	ICICI Bank,Jatni Branch	6,970,933.00	6,728,723.00
	Axis bank,Jatni Branch,(Harishchandra Sahayata)	77,959.00	75,623.00
	MVT- HDFC Bank	423,124.00	409,923.00
	MVT- Oriental bank of Commerce	62,463.00	62,004.00
<b>4504000</b>	<b>Balance with Bank - Special Fund</b>	<b>1,696,919.19</b>	<b>1,656,428.19</b>
	Punjab National Bank,Jatni Branch	152,829.00	148,115.00
	Punjab National Bank,Jatni Branch	528,928.00	512,503.00
	ICICI Bank,Jatni Branch	1,015,162.19	995,810.19
	<b>Total</b>	<b>431,303,493.07</b>	<b>331,148,556.88</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	24,944,045.00	2,487,374.00	3,757,374.15	23,674,044.85
4601014	Loans and advances to Employees - Salary Advance	49,000.00		49,000.00	-
	<b>Total of Loans, advances, and deposits</b>	<b>24,993,045.00</b>	<b>2,487,374.00</b>	<b>3,806,374.15</b>	<b>23,674,044.85</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	212,895.90	265,441.90
3401002	Security Deposit - Municipal Fund	4,845,181.91	3,072,106.91
3401007	Deposits Withheld - Contractors	1,641,558.00	1,588,945.00
3401008	Additional Performance Security	262,336.19	7,431.19
	<b>Total of Deposits Received</b>	<b>6,961,972.00</b>	<b>4,933,925.00</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	-	3,885,000.00
3501001	Suppliers Control Account	-	-150,000.00
<b>3501100</b>	<b>Consolidated Employee Liabilities</b>		-
3501110	Pension Fund Contribution Payable (NPS)	1,122,748.00	657,329.00
3501101	Salary Payable (Staff & Officers)	1,572,257.00	-
3501105	Pension Liability	1,354,053.00	-
<b>3502000</b>	<b>Consolidated Recoveries Payable</b>		-
3502004	Service Tax Deductions/Recovery	16,035.00	16,035.00
3502005	Profession Tax Deduction	615,587.00	512,242.00
3502009	TDS - Contractors	30,192.00	30,192.00
3502006	TDS - Employees	16,000.00	-
3502053	TDS under GST	223,749.00	-
3502023	Construction Cess Payable	506,032.00	450,043.00
3502024	Royalty Payable	504,170.00	504,239.00
3502032	Recovery Payable - CPF	285,778.00	340,710.00
3502033	Recovery Payable - LIC Premium	-	6,817.00
3502034	Recovery Payable - GPF	46,000.00	-
3502035	Recovery Payable - EPF	644,126.00	4,143,666.00
3502042	VAT Payable	227,639.00	227,639.00
	<b>Total of Other Liabilities (Sundry Creditors)</b>	<b>7,164,366.00</b>	<b>10,623,912.00</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	32,049,251.00	26,771,850.00
2102000	Benefits and Allowances	3,181,116.00	3,524,800.00
2103000	Pension	15,969,062.00	12,179,147.00
2104000	Other Terminals and Retirement Benefits	425,985.00	1,111,265.00
<b>Total Establishment Expenses</b>		<b>51,625,414.00</b>	<b>43,587,062.00</b>

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2201000	Rent ,Rates and Taxes	-	-
2201100	Office Maintenance	780,759.00	-
2201200	Communication Expenses	101,221.00	69,391.00
2202000	Books & Periodicals	2,967.00	-
2202100	Printing & Stationery	726,999.00	603,489.00
2203000	Traveling and Convance	2,036,785.00	1,225,240.00
2204000	Insurance	-	160,764.00
2205000	Audit Fee	-	-
2205100	Legal Expenses	930,000.00	-
2205200	Professional and Other Fees	80,282.00	72,180.00
2206000	Advertisement and Publicity	487,834.00	235,282.00
2208000	Other Administrative Expenses	14,709.00	-
<b>Total Administrative Expences</b>		<b>5,161,556.00</b>	<b>2,366,346.00</b>

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2301000	Power and Fuel	1,141,952.00	472,891.00
2303000	Consumption of Stores	1,330,908.00	386,106.00
2305000	Repair & Maintenance -Infrastructure Assets	244,264.00	564,716.00
2305100	Repair & Maintenance -Civil Ameneties	49,656.00	175,170.00
2305200	Repair & Maintenance - Buildings	555,902.00	693,900.00
2305300	Repair & Maintenance - Vechicles	221,782.00	219,746.00
2305900	Repair & Maintenance - Others	610,360.00	309,265.00
2308000	Other Operating and Maintainance Expenses	21,550,153.00	16,255,589.00
<b>Total Operations &amp; Maintenance</b>		<b>25,704,977.00</b>	<b>19,077,383.00</b>

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2407000	Bank Charges	2,780.10	2,320.00
2408000	Other Finance Expenses	187,768.00	215,970.00
<b>Total Interest &amp; Finance Charges</b>		<b>190,548.10</b>	<b>218,290.00</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
2501000	Election Expense	290,000.00	300,500.00
2502000	Own Programmers	279,342.00	526,236.00
2503000	Share In Programmers of others	8,000.00	-
<b>Total Programme Expenses</b>		<b>577,342.00</b>	<b>826,736.00</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	640,736.00	46,700.00
<b>Total Miscellaneous Expenses</b>		<b>640,736.00</b>	<b>46,700.00</b>

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

Account Code	Particulars	Current year(Rs.)	Previous Year(Rs.)
2722001	Depreciation - Building	4,598,029.00	1,530,585.00
2723001	Depreciation - Roads and Bridges	43,551,189.00	26,341,752.00
2723101	Depreciation - Sewerage and Drainage	2,915,698.00	1,987,990.00
2723201	Depreciation -Water Ways	1,008,998.00	315,339.00
2723301	Depreciation -Public Lighting	3,044,211.00	1,317,928.00
2724001	Depreciation -Plant & Machinery	283,785.00	182,190.00
2725001	Depreciation -Vehicles	1,839,433.00	752,430.00
2726001	Depreciation -Office & other equipments	239,941.00	125,834.00
2727001	Depreciation -furniture ,fixtures,Fittings and Electricals	1,880,106.00	590,528.00
2728001	Depreciation -Other Fixed Assets	2,824,053.00	1,083,042.00
<b>Total Depreciation as per Fixed Assets Schedule B4</b>		<b>62,185,443.00</b>	<b>34,227,618.00</b>
3101001	Less: Amount transferred to Municipality (General) Fund	49,606,312.50	28,344,234.60
2723001	Depreciation - Roads and Bridges	39,196,070.10	23,707,576.80
2722001	Depreciation - Building	4,138,226.10	1,377,526.50
2723101	Depreciation - Sewerage and Drainage	2,624,128.20	1,789,191.00
2723201	Depreciation -Water Ways	908,098.20	283,805.10
2723301	Depreciation -Public Lighting	2,739,789.90	1,186,135.20
<b>Amount transferred to P/l Account</b>		<b>12,579,130.50</b>	<b>5,883,383.40</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	9,150,204.00	2,296,293.00
1100200	Water Tax	2,485,657.00	1,784,904.00
1100500	Lighting Tax	3,308,842.00	2,374,504.00
1100900	Electricity Tax	-	-
1101100	Advertisement Tax	125,855.00	277,575.00
	<b>Total Tax Revenue</b>	<b>15,070,558.00</b>	<b>6,733,276.00</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	47,468,626.00	54,676,000.00
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>47,468,626.00</b>	<b>54,676,000.00</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	649,308.00	1,183,480.00
1302000	Rent from Office Buildings	-	-
1303000	Rent from Guest House	-	10,497.00
1304000	Rent from Lease of lands	-	-
1308000	Other Rents	-	-
	<b>Total Rental Income from Municipal Properties</b>	<b>649,308.00</b>	<b>1,193,977.00</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>
1401100	Licensing Fee	1,308,439.00	1,283,306.00
1404000	Other Fees	1,757,705.68	6,577,480.00
1405000	User Charges	406,033.00	793,060.00
1407000	Service/Administrative Charges	-	1,336,792.00
1408000	Other Charges	60,201.00	28,866.00
	<b>Total Fees &amp; User Charges</b>	<b>3,532,378.68</b>	<b>10,019,504.00</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1501000	Sale of Products	500.00	-
1501100	Sale of Forms and Publications	289,000.00	195,639.00
1501200	Sale of Stores and Scrap	27,137.00	853.00
1503000	Sale of Others	200.00	216.00
1504000	Hire Charges of Vehicles	-	-
1504100	Hire Charges on Equipment	600.00	20,810.00
<b>Total</b>	<b>Sale &amp; Hire Charges</b>	<b>317,437.00</b>	<b>217,518.00</b>

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

Account Code	Particulars	Current year(Rs.)	previous Year(Rs.)
1601000	Revenue Grant	24,663,872.00	32,612,138.00
1602000	Re-imburement of Expenses	-	-
1603000	Contribution Towards Schemes	11,350.00	-
		-	-
<b>Total</b>	<b>Revenue Grants, Contributions and Subsidies</b>	<b>24,675,222.00</b>	<b>32,612,138.00</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	4,536,935.69	4,357,864.00
1713000	Interest on loans to others	-	-
<b>Total</b>	<b>Interest Earned</b>	<b>4,536,935.69</b>	<b>4,357,864.00</b>

**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	259,102.00	153,511.00
<b>Total</b>	<b>Other Income</b>	<b>259,102.00</b>	<b>275,565.00</b>