

JABALPUR MUNICIPAL CORPORATION

PROVISIONAL INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 01st April 2023 to 31st March 2024

	Item / Head of Account	Schedule No	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
<b>A</b>	<b>INCOME</b>			
	Tax Revenue	IE-1	1,340,745,859.00	1,327,833,660.00
	Assigned Revenues & Compensation	IE-2	2,271,950,218.10	2,221,842,931.00
	Rental Income from Municipal Properties	IE-3	97,553,902.00	90,498,913.00
	Fees & User Charges	IE-4	528,759,310.00	469,642,229.25
	Sales & Hire Charges	IE-5	22,214,591.00	20,195,082.00
	Revenue Grants, Contributions & Subsidies	IE-6	1,136,674,630.00	1,513,984,236.00
	Income from Investments	IE-7	31,282,636.00	28,438,760.00
	Interest Earned	IE-8	74,861,541.00	68,055,946.00
	Other Income	IE-9	483,352,835.00	439,411,668.40
	<b>Total - INCOME</b>		<b>5,987,395,522.10</b>	<b>6,179,903,425.65</b>

	Item / Head of Account	Schedule No	Amount For the year 2022-23 (Rs.)
<b>B</b>	<b>EXPENDITURE</b>		
	Establishment Expenses	IE-10	2,195,099,774.00
	Administrative Expenses	IE-11	508,801,758.00
	Operations & Maintenance	IE-12	1,861,266,776.00
	Interest & Finance Expenses	IE-13	92,520,513.43
	Programme Expenses	IE-14	46,630,596.00
	Revenue Grants, Contributions & Subsidies	IE-15	120,000.00
	Provisions & Write off	IE-16	(213,786,142.00)
	Miscellaneous Expenses	IE-17	-
	Depreciation	IE-18	957,306,726.23
	Prior Period Items (Net)	IE-19	
	<b>Total - EXPENDITURE</b>		<b>5,447,960,001.66</b>
<b>C</b>	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B)		<b>539,435,520</b>
<b>D</b>	Add/Less: Prior Period Items (Net)	IE-19	
<b>E</b>	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D)		<b>539,435,520</b>
<b>F</b>	Less: Transfer to Reserve Funds		
<b>H</b>	<b>Net Balance being Surplus / (deficit) carried over to Municipal Fund (E-F)</b>		<b>539,435,520</b>

  
 Addl. Commissioner (Finance)  
 Municipal Corporation  
 Jabalpur