

JABALPUR MUNICIPAL CORPORATION

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT

Schedule IE-1: Tax Revenue

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
1100100	Property Tax	927,199,870	923,820,295
1100200	Water Tax	387,031,796	381,918,204
11011	Advertisement Tax		
11011-01	Advertisement Tax - Land Hoardings	26,514,193	22,095,161
1108000	Other Taxes		
1108001	Show Tax		
	Total Tax Revenues	1,340,745,859	1,327,833,660

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
12010	Taxes & Duties Collected by others		
12010-11	Stamp Duty on Transfer of Properties	290,321,109.10	263,928,281
12010-21	Passenger Tax		
12020	Compensation in lieu of Taxes / Duties		
12020-01	Compensation in Lieu of Octroi	1965368109	1,941,653,650
12021-22	Compensation in Lieu of Pilgrim Tax	16,261,000	16,261,000
	Total Assigned Revenues & Compensation	2,271,950,218	2,221,842,931

Schedule IE-3 : Rental Income From Municipal Properties

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
13010	Rent from Civic Amenities		
13010-01	Rent From Markets	28518963	27739878
13010-02	Bazar Bathiki	3,276,224	2978385
13010-03	Rent From Community Halls & Auditorium	3,675,975	3341795
13010-04	Rent From Stadium		
1301006	Dharamshala Se Kiraya		
1301007	Renbasera Se Kiraya	24,310	22100
13020-00	Consolidated Rent From Office Buildings		
13040	Rent from Lease Lands	-	
13040-01	Consolidated Rent/Income from Lease of Lands	61,244,759	55677054
13080	Other Rent		
13080-02	Rent from Employee Quarters	813,671	739701
13080-11	Parking Lots		
	Total Rental Income from Municipal Properties	97,553,902	90,498,913

Schedule IE-4 : -Fees & User Charges

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
14010	Empanelment & Registration Charges		
14010-01	Fees From Empanelment of Contractors		
14010-02	Colony Empanelment and Inspection Fees	42,579,405	38708550
14011	Licensing Fess		
14011-01	Trade License Fees	29,804,540	27,095,036
14011-03	Licensing Fees From Hawkers		
14011-05	Shop Licensing Fees		
14011-09	Ghat & Boat Licensing Fees / Washermen License Fees		
14011-11	Licensing Fees From Pounding Houses		
14011-12	Licensing Fees From Slaughter Houses		
14011-13	Licensing Fees From Butcher&Trader of Meat		
14011-17	Rickshaw Licensing Fees		
14012	Fees for Grant of Permit		
14012-01	Fees From Sanction of Building Plans	186,406,000	158,411,949
14013	Fees for Certificate or Extract		
14013-03	Vivah Panjiyan Shulk		
14014	Development Charges		
14014-01	Development Charges	801,460	728600
14015	Regularization Fees		
14015-01	Encroachment Fees		
14015-02	Compromise Fees		
14015-03	Building Construction Regularization fees	107,978,445	98162223
14020	Penalties and Fines		
14020-01	Property Tax		
14020-02	Water Tax		
14020-04	Others		
14020-06	Kanjhi House Se Prapt Aay		
14040	Other Fees		
14040-13	Application Fees	13,874,874	12613522
1404016	Coloniser Registikaran Shulk		
1404017	Coloniser Registikaran Navinikaran Shulk		
1404018	Coloniser Registration Navinikaran Aavedan		
1404019	Vikas Anumati Aavedan Parishan Shulk		
140.40.09	Parayveshan Shulk		
14040-14	Miscellaneous Fees	3,951,195	3591995
14040-03	Education Fees		
14040-04	Sports Fees		
14040-06	Notice Fees	107,800	98000
140.40.11	Sarvajanic Isdhal Per Karayakam Se Aay		
14040-01	Jan Bhagedari Shulk		
140-40-12	Miscellaneous Income		
140-40-22-000	Fee-RTI Act	129,038	117307
14050	User Charges		
14050-01	Litter/Debris Collection Charges		
14050-02	Septic Tank Cleaning Charges	869,594	790,540
14050-08	Nal Connection Charges	16,327,075	14,842,795
14050-08	Water Supply		
14050-09	Charges for Supply of Water By Tankers	646,580	587,800
14050-11	Penalty Imposed by Courts		
14050-28	Charges For Fire Extinguishing	79,132	71,938
14050-80	Door to Door Collection	111,257,876	101,143,524
14060	Entry Fees		
14060-01	User Charges From Swimming Pool		
140.60.02	Income From Garden	12,354,734	11231576
140.60.03	Pariyat/ Khandari/ Dumna		

1406004	Pustkalaya Shulk	35,187	31988
14070	Service / Administrative Charges		
14070-02	Recovery Charges for Damages To Roads	1,255,030	1140936.25
14080	Other Charges		
14080-00	Consolidated others Charges	301,345	273950
	Total Income from Fees & User Charges	528,759,310	469,642,229

Schedule IE-5 : Sale & Hire Charges

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
15010	Sale of Products		
15010-02	Sale of Trees		
15011	Sale of Forms & Publications		
15011-01	Sale of Tender Papers	18,176,089	16523717
15011-02	Sale of Ration Card & Other Forms		
15012	Sale of Stores & Scrap		
15012-01	Obsolete Stores	4,038,502	3671365
15030	Sale of Others		
15030-01	Sale of Old Newspapers		
15040	Hire Charges of Vehicles		
1504001	Hire Charges From Bus Rentel		
15040-01	Fire Brigade Rental		
15040-20	Parivahan Se Aay		
15041	Hire charges of Equipments		
15041-01	Hire Charges on Road Rollers		
	Total Income from Sale & Hire Charges	22,214,591	20,195,082

Schedule IE-6 : Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
16010	Revenue Grant		
160-10-07 -	Fundamental Service Programe	160135143	211,320,000
160-10-08 -	State Finance Commission	197227179	241,202,015
1601012	Sadak Anurakshan Anudan	100082988	193,377,505
160	14 th Finance Commission		
	15 th Finance Commission	540,471,500	712,000,000
16020-31 -	Other Compensation Lalpur Water	4214000	-
160	Covid Grant & Donation		-
	Revenue Portion Swachata Mission	1500000	3060000
	Revenue Protion Talabo ka Sanrakshan		0
16010-04	Ashrya Nidhi se Aye	133,043,820	120,948,927
	Disaster Management Grant		17963000
	Health Clinic Grant		597961
	Jila Gou Palan Grant		1772828
	Revenue Portion Aapda Prabandhan		11622000
	Other Revenue Grant		120,000
	Total Revenue Grants, Contributions & Subsidies	1,136,674,630	1,513,984,236

Schedule IE-7 : Income From Investments-

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
17010-01	Interest on Fixed Deposits	30,192,012	27,447,284
	Interest on Mobilisation Advance(Thekheadar Agrim)	1,090,624	991,476
	Total	31,282,636	28,438,760

Schedule IE-8 : Interest Earned

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
17010-00	Consolidated Interest from advance	153,010	139,100
1711001	Cosoliadated Interest From Bank	74,708,531	67,916,846
1710000	Total- Interest Earned	74,861,541	68,055,946

Schedule IE-9 : Other Income

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
18010	Deposits Forfeited		
18040	Recovery from Employee	79,750	72,500
18011	Lapsed Deposits	25,820	23,473
18080	Miscellaneous Income	8,976,851	8,160,774
18080001	Premium	6,509,501	5,917,728
	Deferred Income (Transferred from Capital Reserve for Depreciation on Assets out Grant Fund)	467,760,913	425,237,193
	Gurentee Invoked		
		483,352,835	439,411,668

JABALPUR MUNICIPAL CORPORATION

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Schedule IE-10: Establishment Expenses

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
21010	Salaries, Wages and Bonus		
21010-11	Salaries & Allowances-Staff	1668572235	1281073112
21010-21	Wages		209026470
21010-31	Bonus & Ex-Gratia	1560592	4748991
21020	Benefits and Allowances		
21020-01	Remuneration & Fees Mayor		
21020-02	Remuneration & Fees Councillors	10417550	3194026
21020-31	Medical Allowance	3998602	9036027
21020-41	Uniform Allowance		37000
21020-51	Compensation to Staff		3750000
21020-61	Staff Welfare Expenses		
21020-71	Staff Training Expenses	19484	33100
210-20-06	Teacher(Bhatta)	5259426	2036260
21020-21	Leave Travel Concession		
21030	Pension		
21030-01	Contributory Pension /Family Pension	500397620	488385911
21040	Other Terminal & Retirement Benefits		
21040-01	Death Cum Retirement Benefit	426035	145973530
21040-11	Leave Encashment	4448230	18402222
21040-21	Employer Contribution towards Retirement funds		48572713
	Total Establishment Expenses	2,195,099,774	2,214,269,362

2195099774

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
22010	Rent Rates and Taxes		
22010-02	Rent -Other	3436986	53000
22010-02	Rent - Office Building	13250	18880
22010-11	Rates and Taxes	4704943	6520121
22011	Office Maintenance		
22011-01	Office Maintenance Expenses (Electricity Charges)	597335	2941731
22011-02	Security and Office Expenses	28442833	25929196
22012	Communication Expenses		
22012-01	Telephone Expenses	3027987	1627395
22012-02	Mobiles	543154	809011
22012-11	Web Internet	1436769	2972187
22012-21	Postage and Other Expenses	30000	20000
22020	Books & Periodicals		
22020-01	Books & Periodicals	20000	549610
22021	Printing & Stationery		
22021-01	Printing Expenses	3871514	2882919
22021-02	Stationery	5097943	4858125
22021-03	Computer Stationery And Consumables	221000	442000
22021-11	Photocopy		255000
22030	Travelling & Conveyance		
22030-01	Consolidated Travelling & Conveyance Expenses	203921077	247008645
22040	Insurance		
22040-00	Consolidated Insurance Expenses		
22040-02 -	Vehicles	7371246	5,871,576
22040-03	Other Insurance	188617	116,195
22050	Audit Fees		
22050-02	Audit Fees		47875

22051	Legal Expenses		
22051-01	Legal Fees	5590850	6190500
22051-03	Cost of Suits/Compromises	778336	891360
	Cost Recoveries of Tax Revenue	5722132	152822
22052	Professional and Other Fees		
22052-21	Consultancy Fees , Charges	26988115	9557701
22060	Advertisement & Publicity		
22060-01	Advertisement Expenses	21859254	15887148
22060-11	Publicity Expenses	132176921	25624639
22060-31	Cultural Events	127550	553710
2206032000	National Festival Expenses	1159416	838455
2206033	Spiritual Festivals Expenses	4733983	3389798
220-60-35	Sports Program Expenses	320637	418994
22060-41	Workshop & Seminars		
22060402	Photography Video graphy	8742155	4762706
22060-00	Consolidated Advertisement And Publicity		
22061-01	Professional Societies		
22080	Other Administrative Expenses		
22080-01	Expenses for Meeting of Corporation/MMIC	4500	
22080-02	Guest Entertainment Expenses	14638116	4935359
22080-13	MIS		
22080-51	Miscellaneous Expenses	21364633	24415661
220-51-02-000	Cost Recoveries of Tax Revenue	1670506	4,043,848
22061	Membership & Subscription		
	Total Administrative Expenses	508,801,758	404,586,167

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
23010	Power & Fuel		
23010-01	Water Works	295959878	381201591
23010-02	Street Light	122657147	113003816
23020	Bulk Purchase		
230-20-20-000	Conservancy Material	5916239	98000
2302030	Medicine,Pesticides	16850416	18175373
23030	Consumption of Stores		
23030-01	Consumption of Stores	29126349	184939316
23040	Hire Charges		
23040-00	Consolidated Hire Charge		
23040-01	Hire Charges Of Machineries	11592763	4481128
23050	Repairs & Maintainance- Infrastructure Assets		
23050-01	Concrete Roads	751796	734927
23050-03	Metalled Roads	189809	1739322
23050-04	Other Roads	17295659	27985347
23050-05	Bridges & Flyovers		
23050-11	Underground Drains		95132
23050-12	Open Drains	2126928	2420805
23050-21	Water Ways	166391207	134138286
23050-22	Borewell	70661110	43911959
23050-23	Open Wells	23470718	7641619
23050-24	Water Reservoirs	133802770	105731268
23050-31	Public Lightings		1821146
230.50.51	Garbage Clearance	12708198	2394841
230.50.11	Nal Koop Pump Sadharan	3384482	47184854
2305007	Culvert		
230.50.34	Other Repair & Maintainance (Water Pump)	92122580	44,562,408

23051	Repairs & Maintenance- Civic Amenities		
23051-01	Parks, Nurseries & Gardens	21353538	15109851
23051-03	Playgrounds & Stadium		1363170
23051-04	Swimming Pool		
23051-05	Parking Lots		
230.51.06	State Maintenance		
23051-10	Fire Tender Engines		
23051-11	Markets & Complexes		
2305101-606101	Park,Nursery,Evam udyaan-park		0
230-51-02-000	R&M -Lakes & Ponds	10956216	7040535
2305110	Kridha Samagri Evam Pratiyogita		
23051-21	Public Toilets	2201090	12773401
23052	Repairs & Maintenance- Buildings		
23052-01	Office Buildings(R&M)	3631752	6120250
23052-02	Community Building	655252	1242380
23052-03	Market Building	393117	389871
23052-04	Hospital Building	1786891	1325568
23052-05	Residential Quarters	3124662	1,068,941
2305222	Burial / Cremation Ground		189915
23052-14	Slaughter House		
23052-11	Temples		
23052-06	School Building	3712367	5865824
230-52-20-000	R&M-Building Fire Station	97119	97119
230-52-22			
2305223000	R&M-Building Auditorium Function Hall	98242	98780
230-52-30-000	R&M-Building Bus Stand		98632
2305280	Wall/fancing	2322964	484257
2305289	Other Structures	7054796	2369009
23053	Repairs & Maintenance- Vehicles		
23053-00	Repairs & Maintenance -Vehicles		
23053-01	Motor Car	4174578	57261
23053-02	Jeep		952836
23053-03	Bus		
23053-04	Trucks	62881315	37327463
23053-05	Tankers	4921201	3041021
23053-06	Cranes and JCB	28771206	16416215
2305309-701	Shav Vahan		0
23053-07	Ambulance		
23053-08	Fire Tenders	4312071	2449339
23053-09	Hearse Van		198791
2305390	Repairs & Maintenance-Other	563944	1156419
2303050	Store Upyog		11710544
23054	Repairs & Maintenance- Furniture		
23054-01	Chairs	2549893	427480
23054-03	Almirahs		0
23054-09	Others	2797973	230091
23055	Repairs & Maintenance- Office Equipment		
23055-01	Air Conditioners	855941	291129
23055-02	Computers	5812342	5077986
23055-03	Faxes		
23055-04	Photo-Copiers	98767	157723
23055-05	Refrigerators		
23055-06	Water Coolers	192135	129350
23055-07	Telephone Instrument		
23055-09	Others	720788	2343838
23056	Repairs & Maintenance Electrical Appliances		
23056-01	Fans		
23056-02	Electrical Fittings	4125970	284344
23056-09	Others	4164618	936518
23059-01	Watch Tower Charges	82706	
	Repairs & Maintenance -Machine		
23057	Repairs & Maintenance Heritage Building		
23057-00	Consolidated Building		0
2305773	Gymnassium / Sport / Club Equipment	8643983	595600

23057-01	R&M Road Roller		199865
23057-60	R&M - Moter Pump		23890
230-59-20-000	R&M Statue		278425
	R & M Work Of Art	18772424	7780460
23080	Other Operating & Maintenance Expenses		
23080-01	Water Purification Charges	45451128	34163969
23080-02	Testing & Inspection Charges		879599
23080-03	Garbage Cleaning Expenses	578166672	305612907
23080-06	Hospital & Dipenciry Exp.		3728498
23080-12	Other Operating & Maintenance Expenses		
23080	O&M River Conservation		1264830
230-80-80-000	O&M Cattel pound	20811066	14312641
	Total Operations & Maintenance Expenses	1,861,266,776	1,629,927,673

Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
2404000	Interest on Loans from International Agencies	91353771	91,353,771
2405000	Interest on Loans from Banks & Other Financial Institutions (Over Draft & Term Loan)	934441	1,134,516
2406000	Other Interest	183,326	166,660
2407000	Bank Charges	48,975	44,523
	GST Late Fees		
	Interest On Taxes & Duties		
2407000	Bank Processing Fees(HUDCO)		
24080	Other Finance Expenses		
24080-01	Guarantee Fees		
24080-02	LIC Loan repayment		
	Total Interest & Finance Charges	92,520,513	92,699,470

Schedule IE-14: Programme Expenses

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
2501000	Own Programs	31468120	9286483
2501002	Other		696394
25010	Election Expenses	14535089	12921709
23050-01	Program Expenses	627387	1048824
2502000	Own Programs		
	Total Programme Expenses	46,630,596	23,953,410

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
26010	Grants		
260-10-56	Capacity Building & Training (CB&T)	120000	15680
260-10-01	Covid -19		
26010-03	Mukhya mantri kanya Dan		
	Total Revenue Grants, Contributions & Subsidies	120,000	15,680

Schedule IE-16: Provisions & Write Off

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
27010	Provisions for doubtful receivables		
27010-01	Property Tax	(213,786,142)	294,853,408
27010-02	Water Tax		81,224,203
27010-03	Market Rent		2,236,682
27010-04	Development Charges		
	Total Provisions & Write off	(213,786,142)	378,314,293

-213786142

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
27180	Other Miscellaneous Expenses		
27180-01	Deductions from Compensation and Grants		
	Total Miscellaneous Expenses		

Schedule IE-18: Depreciation

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
27220	Depreciation		
27220-01	Consolidated Depreciation	957306726	947828442
	Total Depreciation	957,306,726	947,828,442

Schedule IE-19: Prior Period Items (Net)

Account Code	Particulars	Amount For the year 2023-24 (Rs.)	Amount For the year 2022-23 (Rs.)
	Income		
	Taxes Other-Revenues		
	Interest		
	Yojana		
	Elctricity Charges		
	Sub - Total Income (a)		-
	Expenses		
2855000	Refund of Taxes		
2856000	Refund of Other Revenues		
2857000	GST		
	Sub - Total Expenses (b)		-
	Total Prior Period (Net) (a-b)		-