

**Annexure 2**  
**14th Finance Commission Performance Grant**  
**Claim Form of ULBs to State Government**  
**(To be sent by ULBs to the State)**

**Name of the ULB:** Jabalpur Municipal Corporation  
**Date of last election held and due date:-** 31/01/2015 and due 31/01/2020  
**Name of the State:-** Madhya Pradesh  
**Conditions for Disbursal of Performance Grant**

**Part 1: Audit of Annual Accounts (Maximum marks 10)**

Achievement Range	Yes	
Published audited accounts on UIB Website	10	

**Part 2: Increase in Own Revenue Sources**

(A): Covering establishment and O & M from own income (Maximum marks 20)

Achievement Range	More than 70%	Between 60% to 70%	Between 50% to 60%	Less than 50%
Marks	20	15	10	0
ULB able to recover costs related to revenue expenditure which is O & M costs as well as establishment & Salaries from its own revenue funds excluding octroi, entry tax and stamp duty etc.		Yes (61.51%)	-	-

(B): Capital expenditure as a percentage of total expenditure (Maximum marks 20)

For 500 AMRUT Cities

Achievement Range	More than 40%	Between 30% to 40%	Between 20% to 30%	less than 20%
Marks	20	15	10	0
Ratio of Capital expenditure to Total expenditure including all devolutions/ schemes etc.	-	38.89%	-	-

For all other Cities

Achievement Range	More than 20%	Between 15% to 20%	Between 10% to 15%	Less than 10%
Marks	20	15	10	0
Ratio fo Capital expenditure to Total expenditure including all devolution/ schemes etc.	Not applicable			

**Part 3: Publishing of Service Level Benchmarks (SLBs)**

**A) Water supply**

**1) Coverage (Maximum Marks 15)**

Achievement Range	Between 90% to 100%	Between 80% to 90%	Between 70% to 80%	Less than 70%
Marks	15	10	5	0
Water Coverage Ratio			71%	

**2) Reduction in NRW (Maximum Marks 15)**

Achievement Range	Less than 20%	Between 20% to 30%	Between 30% to 40%	Above 40%
Marks	15	10	5	0
ULB achieving benchmark of Non-Revenue Water (NRW)			33%	

**3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)**

Achievement Range	100% PT/CT Covered	Less than 100		
Marks	10	0		
ULB providing water connection to Public and Community Toilets	100%			

**B) Solid Waste Management:**

**Coverage (Maximum marks 10)**

Achievement Range	More than 50%	Between 0% to 50%	Between 20% to 50%	Less than 20%
Marks	10	5	0	0
% of waste being processed scientifically	100%			

It is confirmed that I have verified the information presented in this form, which is true and correct to the best of my knowledge.

**Additional Commissioner (Finance)**  
Municipal Corporation  
Jabalpur

(Municipal Commissioner / Head of the City Municipal Corporation)  
**Commissioner**  
JABALPUR

<b>General Details of the ULB</b>		
Name of the State	Madhya Pradesh	
Name of the ULB	Jabalpur Nagar Nigam	
Civic Status of the ULB (M Corp/ M Council/ NP)	Municipal Corporation	
Census Population (2011)	12,06,606	
Last Municipal Election Held (Year)	31-Jan-15	
Next Municipal Election Due (Year)	31-Jan-20	
Year of Performance Grant Claim	2017-18	
Whether the City is under AMRUT Mission or Not	YES	
Name of the Municipal Commissioner / Executive Officer of the ULB	Shri Ved Prakash, IAS	
Contact / Mobile No.	9425065611	
Email Address	commjabalpur@mpurban.gov.in	
Name of the Contact Person	Shri Rohit Singh Kaushal	
Contact / Mobile No.	9685043674	
Email Address	aomcjabalpur@gmail.com	
Postal Address of the ULB (with Pincode)	TEEN PATTI CHOWK BUS STAND JABALPUR (M.P.) 482001	
Website Address of the ULB	www.jmcjabalpur.org	
<b>Publishing of Audited Accounts of Municipality on ULB/ State website</b>		
For the Performance Grant of 2017-18	Published Audited Accounts of 2015-16	YES
	Website Address/URL	<a href="http://jmcjabalpur.org/">http://jmcjabalpur.org/</a>
For the Performance Grant of 2018-19	Published Audited Accounts of 2016-17	NO
	Website Address/URL	
For the Performance Grant of 2019-20	Published Audited Accounts of 2017-18	NO
	Website Address/URL	

Income Details (Amounts to be provided in Rupees Lakh)								
S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
	<b>Total Receipts (A+B)</b>	<b>36257.15</b>	<b>47652.53</b>	<b>48632.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A</b>	<b>Revenue Receipts (1+2+3)</b>	<b>30954.88</b>	<b>33524.54</b>	<b>34526.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1</b>	<b>Own Revenue Receipts (a+b)</b>	<b>12815.66</b>	<b>13125.57</b>	<b>15810.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a)	<b>Tax Revenue</b> (levied and collected by municipal body)	<b>5926.76</b>	<b>6266.42</b>	<b>7411.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
i)	Property tax	5679.84	6165.76	7356.00				
ii)	Other tax (levied and collected by municipal body)	246.92	100.66	55.99				
b)	<b>Non-tax revenue</b> (levied and collected by municipal body)	<b>6888.90</b>	<b>6859.15</b>	<b>8399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
i)	Fees & fines	0.71	1.15	3.63				
ii)	User Charges	2279.26	2495.03	2558.82				
iii)	Other non-tax revenue (levied and collected by municipal body)	4608.93	4362.97	5836.55				
<b>2</b>	<b>Other Revenue Receipts</b>	<b>108.94</b>	<b>93.44</b>	<b>95.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a)	Income from interest/investments	108.94	93.44	95.59				
b)	Other Revenue income	0.00	0.00	0.00				
<b>3</b>	<b>Transfers/Grants/Assigned Revenues</b>	<b>18030.28</b>	<b>20305.53</b>	<b>18619.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Details (Amounts to be provided in Rupees Lakh)								
S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
a)	State Assigned Revenue	311.38	232.06	278.42				
b)	State Finance Commission (SFC) Grants/Devolution	244.41	246.70	211.38				
c)	Octroi compensation	13011.90	14888.81	13287.06				
d)	Other State Government Transfers							
e)	Central Finance Commission (CFC) Grant							
f)	Other Central Government Transfers							
g)	Others	4462.59	4937.96	4842.74				
<b>B</b>	<b>Capital Receipts</b>	<b>5302.27</b>	<b>14127.99</b>	<b>14106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	Sale of Municipal Land							
2	Loans (from State Govt. or Banks etc.)	2940.00	7633.28	0.00				
3	State Capital Account Grant (under State Schemes etc.)	1621.04	2044.50	8619.08				
4	Central Capital Account Grant (under Central Schemes etc.)	687.11	4392.21	5458.84				
5	Other Capital Receipts	54.12	58.00	28.33				

Expenditure Details (Amounts to be provided in Rupees Lakh)								
S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited)	2017-18 (Audited Actual)	2018-19 (Audited or Unaudited)
	<b>Total Expenditure (1+2)</b>	<b>36721.07</b>	<b>38357.42</b>	<b>43831.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	<b>Revenue Expenditure</b>	<b>23087.35</b>	<b>25279.28</b>	<b>26786.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.1	<b>Adminstrative Expenses, Establishment and Salaries</b> (All Departments-Regular and Contractual Staff)	12486.44	12815.86	12961.39				
1.2	<b>Operation and Maintenance (O&amp;M)</b>	6923.20	8893.59	9165.34				
1.3	<b>Loan repayment</b> (Interest payments)	1678.33	958.11	1083.42				
1.4	<b>Others</b> (any other revenue expenditure which is not salaries, O&M or Interest Payment)	1999.38	2611.72	3576.54				
2	<b>Capital Expenditure</b>	<b>13633.72</b>	<b>13078.14</b>	<b>17044.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1	<b>All developmental works under Central/State specific schemes</b>	9336.67	9168.68	11649.30				
2.2	<b>Loan Repayments</b> (Principial Amount)	808.43	885.06	1270.03				
2.3	<b>Other Capital expenditure</b>	3488.62	3024.40	4125.56				

Note : - For the calculation of criteria 2a, revenue expenditure (Adminstrative Expenses, Establishment and Salaries, O & M and other revenue expenses) is calculated based on summation of 1.1., 1.2 & 1.4.

Service Level Benchmarks								
S. No.	Indicators	Moud Benchmark	For the Performance Grant of 2017-18		For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
			Status 2016-17	Target 2017-18	Status 2017-18	Target 2018-19	Status 2018-19	Target 2019-20
<b>Water Supply Services</b>								
1	Coverage of water supply connections	100%	71	80				
2	Per capita supply of water	135 lpcd	138	150				
3	Extent of metering of water connections	100%	6	12				
4	Extent of Non-Revenue Water (NRW)	20%	39	30				
5	Continuity of water supply	24 hours	5.3	6				
6	Quality of water supplied	100%	95	97				
7	Efficiency in redressal of customer complaints	80%	80	90				
8	Cost recovery in water supply services	100%	50	60				
9	Efficiency in collection of water supply related charges	90%	68	72				
<b>Sewage management (Sewerage and Sanitation)</b>								
1	Coverage of toilets	100%	100	100				
2	Coverage of sewage network services	100%	15	20				
3	Collection efficiency of sewage network	100%	0	5				
4	Adequacy of sewage treatment capacity	100%	33	60				
5	Quality of sewage treatment	100%	90	100				
6	Extent of reuse and recycling of sewage	20%	0	20				
7	Efficiency in redressal of customer complaints	80%	80	100				
8	Extent of cost recovery in sewage management	100%	0	0				
9	Efficiency in collection of sewerage charges	90%	0	0				
<b>Solid Waste Management</b>								
1	Household level coverage of Solid Waste Management services	100%	90	100				
2	Efficiency of collection of municipal solid waste	100%	90	100				
3	Extent of segregation of municipal solid waste	100%	100	100				
4	Extent of municipal solid waste recovered	80%	100	100				
5	Extent of scientific disposal of municipal solid waste	100%	100	100				
6	Efficiency in redressal of customer complaints	80%	100	100				
7	Extent of cost recovery in SWM services	100%	40	100				
8	Efficiency in collection of SWM charges	90%	10	100				
<b>Storm Water Drainage</b>								
1	Coverage of Storm water drainage network	100%	90	90				
2	Incidence of water logging / flooding	0%	0	0				
			<b>For the Performance Grant of 2017-18 : SLB Status of 2016-17</b>	<b>For the Performance Grant of 2018-19 : SLB Status of 2017-18</b>	<b>For the Performance Grant of 2019-20 : SLB Status of 2018-19</b>			
1	Coverage of Water Supply (24 X 7) in all Public/Community Toilets	24 hours	Yes	NO	NO			
2	Percentage of waste being processed scientifically	%	100					

Note: Please see the following link for instructions to provide the status of Service Level Benchmarks current year/target year  
<http://moud.gov.in/pdf/57f1ef81d6caeHandbook06.pdf>

**Audit of Annual Accounts (Max Marks 10)**

Condition	PG Year	Reference Data	Yes /No	Marks Obtained	If published audited accounts on ULB website, Marks = 10; Otherwise marks = 0
Published audited accounts on ULB website	2017-18	Audited Accounts of 2015-16	YES	10	
	2018-19	Audited Accounts of 2016-17	NO	-	
	2019-20	Audited Accounts of 2017-18	NO	-	

**(A): Covering Establishment costs and O&M from own income (Maximum Marks 20)**

Condition	PG Year	Reference Data	Own Revenue (i)	Revenue Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 70 %, marks = 20; between 60 % to 70 %, marks = 15; between 50 % to 60 %; marks = 10, less than 50%, marks = 0.
			Rs. In Lakh		%		
ULBs able to recover costs related to revenue expenditure which is O&M costs as well as establishment & salaries from its own revenue funds excluding octroi, entry tax and stamp duty etc	2017-18	2016-17	15,810.99	25,703.27	61.51	15	
	2018-19	2017-18	0.00	0.00	0.00	0	
	2019-20	2018-19	0.00	0.00	0.00	0	



**(B): Capital expenditure as a percentage of total expenditure (Maximum Marks 20)**

**For 500 AMRUT Cities**

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 40 %, marks = 20; between 30 % to 40 %, marks = 15; between 20 % to 30 %, marks = 10; less than 20%, marks = 0.
			Rs. In Lakh	%			
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2017-18	2016-17	17044.89	43831.58	38.89	15	
	2018-19	2017-18	0	0	0.00	0	
	2019-20	2018-19	0	0	0.00	0	

**For all other Cities**

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 20 %, marks = 20; between 15 % to 20 %, marks = 15; between 10 % to 15 %, marks = 10; less than 10%, marks = 0.
			Rs. In Lakh	%			
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2017-18	2016-17	0	0	0.00	0	
	2018-19	2017-18	0	0	0.00	0	
	2019-20	2018-19	0	0	0.00	0	

**Part 3: Publishing of Service Level Benchmarks (SLBs)**

**A) Water supply:**

**1) Coverage (Maximum Marks 15)**

Condition	PG Year	Reference Data	Coverage Ratio	Marks Obtained	If coverage is between 90% to 100 %, marks = 15; between 80 % to 90 %; marks = 10, between 70 % to 80 %; marks = 5, less than 70%, marks = 0.
Water Coverage Ratio	2017-18	SLB Status of 2016-17	71	5	
	2018-19	SLB Status of 2017-18	0	0	
	2019-20	SLB Status of 2018-19	0	0	

**2) Reduction in NRW (Maximum Marks 15)**

Condition	PG Year	Reference Data	NRW Status	Marks Obtained	If NRW is less than 20%, Marks = 15; between 20 % to 30 %, marks = 10; between 30 % to 40 %, marks = 5; above 40 % , Marks =0.
ULB achieving benchmark of Non-Revenue Water	2017-18	SLB Status of 2016-17	39	5	
	2018-19	SLB Status of 2017-18	0	-	
	2019-20	SLB Status of 2018-19	0	-	

**3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)**

Condition	PG Year	Reference Data	Percentage of 24X7 Water Supply to all PT/CT	Marks Obtained	If 24X7 water supply to all PT and CT, marks = 10; otherwise marks = 0
ULB providing water connection to Public and Community Toilets	2017-18	SLB Status of 2016-17	Yes	10	
	2018-19	SLB Status of 2017-18	NO	0	
	2019-20	SLB Status of 2018-19	NO	0	

**B) Solid Waste Management:  
Coverage (Maximum Marks 10)**

Condition	PG Year	Reference Data	% of waste being processed scientifically	Marks Obtained	If percentage of waste being processed scientifically is more than 50 %, marks = 10; between 20% to 50%, marks = 5; less than 20%, marks = 0.
% of waste being processed scientifically	2017-18	SLB Status of 2016-17	100	10	
	2018-19	SLB Status of 2017-18	0	0	
	2019-20	SLB Status of 2018-19	0	0	

State  
ULB

Madhya Pradesh  
Jabalpur Nagar Nigam

**Total Marks Obtained**

Criteria		Maximum Marks	Obtained Marks				
			For the Performance Grant of 2017-18	For the Performance Grant of 2018-19	For the Performance Grant of 2019-20		
<b>Part 1 : Audit of Annual Accounts</b>		Published audited accounts on ULB website	10	10	0	0	
<b>Part 2 : Increase in Own Revenue Sources</b>	a)	Covering Establishment costs and O&M from own income	20	15	0	0	
	b)	<b>For AMRUT cities</b>	Capital expenditure as a percentage of total expenditure	20	15	0	0
		<b>For Non-AMRUT cities</b>	Capital expenditure as a percentage of total expenditure			0	0
<b>Part 3: Publishing of Service Level Benchmarks (SLBs)</b>	a)	1	Water Coverage Ratio	15	5	0	0
		2	Reduction in NRW	15	5	0	0
		3	Coverage of Water Supply for Public/Community Toilets	10	10	0	0
	b)	Percentage of waste being processed scientifically	10	10	0	0	
<b>Total</b>			<b>100</b>	<b>70</b>	<b>0</b>	<b>0</b>	

सर्विस लेवल बेचमार्किंग				
निकाय का नाम-नगर पालिक निगम जबलपुर जिला-जबलपुर मध्यप्रदेश				
क्रं.	सुविधा / संकेतक	वर्ष 2015-16 का लक्ष्य		वर्ष 2016-17 का लक्ष्य (%)
		लक्ष्य (%)	उपलब्धि (%)	
<b>जल आपूर्ति</b>				
1	कुल परिवार संख्या के विरुद्ध कनेक्शन (%)	80%	70.00%	80%
2	प्रति व्यक्ति दैनिक जलापूर्ति (लीटर में)	150 LPCD	130 LPCD	150 LPCD
3	कनेक्शन की संख्या की तुलना में मीटर की स्थापना (%)	5%	4.59%	10%
4	गैर राजस्व जल (%)	28%	40%	35%
5	जलापूर्ति की अवधि (घंटों में)	4 Hours	4 Hours	4 Hour
6	जल शोधन की पर्याप्तता (%)	98%	94%	98%
7	जन शिकायत निवारण (%)	90%	75%	85%
8	सेवा संचालन व संधारण लागत के विरुद्ध वसूली (%)	60%	48%	60%
9	जलापूर्ति शुल्क देयक वसूली दक्षता (%)	60%	60%	60%
<b>मल जल प्रबंधन</b>				
1	कुल परिवार संख्या की तुलना में शौचालयों की संख्या (%)	100%	27%	67%
2	सीवरेज तंत्र की व्याप्तता (%)	20%	Nil	20%
3	सीवरेज तंत्र की संग्रहण क्षमता (%)	20%	Nil	20%
4	मल जल उपचार पर्याप्तता (%)	20%	Nil	20%
5	मल-जल के उपचार की गुणवत्ता (%)	20%	Nil	20%
6	शोधित मल-जल पुनः उपयोग / पुनर्चक्रीकरण विस्तार (%)	10%	Nil	10%
7	जन शिकायत निवारण (%)	80%	Nil	80%
8	सेवा संचालन व संधारण लागत के विरुद्ध वसूली (%)	10%	Nil	10%
9	सीवरेज शुल्क देयक वसूली दक्षता (%)	80%	Nil	80%
<b>टोस अपशिष्ट प्रबंधन</b>				
1	कुल परिवार संख्या की तुलना में घर-घर से कचरा संग्रहण (%)	100%	20%	100%
2	नगर के कुल कचरा की तुलना में कचरा संग्रहण दक्षता (%)	100%	100%	100%
3	टोस अपशिष्ट प्रथक्करण विस्तार (%)	-	-	100%
4	टोस अपशिष्ट से पुनः उपयोग / पुनर्चक्रीकरण योग्य सामग्री प्राप्ति (%)	-	-	100%
5	टोस अपशिष्ट का वैज्ञानिक निपटान विस्तार (%)	100%	100%	100%
6	जन शिकायत निवारण (%)	100%	100%	100%
7	सेवा संचालन व संधारण लागत के विरुद्ध वसूली (%)	100%	35%	100%
8	उपभोक्ता शुल्क देयक वसूली दक्षता (%)	100%	10%	100%
<b>वर्षा जल निकासी</b>				
1	नगर में वर्षा जल निकासी तंत्र की व्याप्तता (%)	80%	65%	80%
2	नगर में जलमग्नता / बाढ़ की घटनायें (संख्या)	Nil	Nil	Nil
<p><b>अपर आयुक्त (वित्त)</b>  नगर पालिक निगम जबलपुर  जिला - जबलपुर</p>				

**सर्विस लेवल बेचमार्किंग**

**निकाय का नाम-नगर पालिक निगम जबलपुर जिला-जबलपुर मध्यप्रदेश**

क्रं.	सुविधा/संकेतक	वर्ष 2016-17 का लक्ष्य		वर्ष 2017-18 का लक्ष्य (%)
		लक्ष्य (%)	उपलब्धि (%)	
<b>जल आपूर्ति</b>				
1	कुल परिवार संख्या के विरुद्ध कनेक्शन (%)	90%	71.00%	80%
2	प्रति व्यक्ति दैनिक जलापूर्ति (लीटर में)	150 LPCD	138 LPCD	147 LPCD
3	कनेक्शन की संख्या की तुलना में मीटर की स्थापना (%)	10%	6%	10%
4	गैर राजस्व जल (%)	35%	39%	30%
5	जलापूर्ति की अवधि (घंटों में)	4 Hour	5.3 Hours	6 Hour
6	जल शोधन की पर्याप्तता (%)	98%	95%	97%
7	जन शिकायत निवारण (%)	90%	80%	85%
8	सेवा संचालन व संधारण लागत के विरुद्ध वसूली (%)	60%	50%	60%
9	जलापूर्ति शुल्क देयक वसूली दक्षता (%)	60%	68%	72%
<b>मल जल प्रबंधन</b>				
1	कुल परिवार संख्या की तुलना में शौचालयों की संख्या (%)	100%	100%	100%
2	सीवरेज तंत्र की व्याप्तता (%)	20%	15%	20%
3	सीवरेज तंत्र की संग्रहण क्षमता (%)	20%	0%	5%
4	मल जल उपचार पर्याप्तता (%)	20%	33%	60%
5	मल-जल के उपचार की गुणवत्ता (%)	20%	90%	100%
6	शोधित मल-जल पुनः उपयोग/पुनर्चक्रीकरण विस्तार (%)	10%	0%	20%
7	जन शिकायत निवारण (%)	80%	80%	100%
8	सेवा संचालन व संधारण लागत के विरुद्ध वसूली (%)	10%	Nil	Nil
9	सीवरेज शुल्क देयक वसूली दक्षता (%)	80%	Nil	Nil
<b>ढोस अपशिष्ट प्रबंधन</b>				
1	कुल परिवार संख्या की तुलना में घर-घर से कचरा संग्रहण (%)	100%	90%	100%
2	नगर के कुल कचरा की तुलना में कचरा संग्रहण दक्षता (%)	100%	90%	100%
3	ढोस अपशिष्ट प्रथक्करण विस्तार (%)	100%	100%	100%
4	ढोस अपशिष्ट से पुनः उपयोग/पुनर्चक्रीकरण योग्य सामग्री प्राप्ति (%)	100%	100%	100%
5	ढोस अपशिष्ट का वैज्ञानिक निपटान विस्तार (%)	100%	100%	100%
6	जन शिकायत निवारण (%)	100%	100%	100%
7	सेवा संचालन व संधारण लागत के विरुद्ध वसूली (%)	100%	40%	100%
8	उपभोक्ता शुल्क देयक वसूली दक्षता (%)	100%	10%	100%
<b>वर्षा जल निकासी</b>				
1	नगर में वर्षा जल निकासी तंत्र की व्याप्तता (%)	80%	90%	90%
2	नगर में जलमग्नता/बाढ़ की घटनायें (संख्या)	Nil	Nil	Nil

**अपर आयुक्त (वित्त)**

नगर पालिक निगम जबलपुर

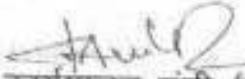
जिला - जबलपुर

कार्यालय कार्यपालन यंत्री (जल-प्रदाय) नगर निगम, जबलपुर

प्रमाण पत्र

प्रमाणित किया जाता है कि नगर पालिक निगम जबलपुर सीमांतर्गत कुल 2,00,814 आवासीय मकान हैं, जिसमें से कुल 1,48,890 आवासीय मकानों में नल कनेक्शन प्रदान किये जा चुके हैं। नगर पालिक निगम सीमांतर्गत कुल आवासीय मकानों में से 71.53% मकानों में नल कनेक्शन उपलब्ध करा दिये गये हैं।

नगर पालिक निगम  
जबलपुर

  
कार्यपालन यंत्री (जल)  
नगर पालिक निगम  
जबलपुर

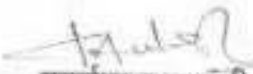
  
Commissioner  
Municipal Corporation  
JABALPUR


## कार्यालय कार्यपालन यंत्री (जल), नगर पालिक निगम जबलपुर

### प्रमाण पत्र

प्रमाणित किया जाता है कि नगर पालिक निगम जबलपुर सीमांतगत Non Revenue Water की गणना AMRUT योजना के क्रियान्वयन हेतु की गई थी। वित्त वर्ष 2016-17 की अवधि में मेसर्स रुद्राभिषेक इन्टरप्राइजेज प्राईवेट लिमिटेड के द्वारा AMRUT योजना की डी.पी.आर तैयार की गई है। इस डीपीआर के अनुसार जिसके अनुसार Non Revenue Water 40% है। इस वित्त वर्ष में किये गये प्रयासों के फलस्वरूप Non Revenue Water में कमी आयी है। वर्तमान Non Revenue Water 39% है।

Executive Engineer  
Water Deptt.

  
कार्यपालन यंत्री (जल)  
नगर पालिक निगम  
जबलपुर

  
Commissioner  
Municipal Corporation  
JABALPUR



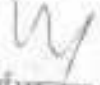
कार्यालय कार्यपालन यंत्री नगर पालिक निगम, जबलपुर

प्रमाण पत्र

प्रमाणित किया जाता है कि नगर पालिक निगम जबलपुर सीमांतर्गत निम्नानुसार सार्वजनिक/सामुदायिक शौचालयों का निर्माण किया गया है।

क्रमांक	विवरण	शौचालयों की संख्या
1	सामुदायिक शौचालय	169
2	सार्वजनिक शौचालय	203
कुल संख्या		372

उपरोक्त सभी सार्वजनिक/सामुदायिक शौचालयों में 24 घंटे (24X7) पानी की व्यवस्था की गई है।

  
कार्यपालन यंत्री  
(स्वच्छ भारत मिशन)  
नगर पालिक निगम  
जबलपुर

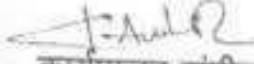
  
Commissioner  
Municipal Corporation  
JABALPUR



## कार्यालय कार्यपालन यंत्री नगर पालिक निगम जबलपुर

### प्रमाण-पत्र

नगर निगम जबलपुर सीमान्तर्गत प्रतिदिन लगभग 450 टन कचरे का उत्सर्जन होता है, जिसमें घर-घर से संग्रहित कर कठौंदा स्थित Waste to Energy Plant पहुंचाया जाता है, जहाँ इस कचरे का उपयोग कर विद्युत का उत्पादन किया जाता है। इस प्लांट की क्षमता 11.5 मेगावाट है। इस प्रकार जबलपुर शहर के संपूर्ण कचरे का वैज्ञानिक तरीके से निस्पादन किया जाता है।

  
कार्यपालन यंत्री  
नगर निगम जबलपुर

  
Commissioner  
Municipal Corporation  
JABALPUR



## Third Party Inspection (TPI) report for Declaration of ODF: Jabalpur Municipal Corporation

Date of TPI Inspection	2 <sup>nd</sup> -3 <sup>rd</sup> January 2017
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Name of the ULB: Jabalpur

### City Profile

State	Madhya Pradesh
District	Jabalpur
Total Population (current year)	10,81,677

Documentation Status: Complete

### TPI Summary

S. No.	Locations Visited in the Ward	Location Type	Status
1	AGRAWAL COLONY HANI PAN BHANDAR KE PICHE	SLUM	ODF
2	HARIJAN BASTI KE PICHE	SLUM	ODF
3	MUSLIM BASTI	SLUM	ODF
4	KANCHAN BASTI RET NAKA	SLUM	ODF
5	AMANPUR	RESIDENTIAL AREA	ODF
6	KANCHGHAR	RESIDENTIAL AREA	ODF
7	MOUZA LAXMIPUR VIVEKANAND WARD, JABALPUR	RESIDENTIAL AREA	ODF
8	VILLAGE RAMPUR ,SHANKAR SHAH NAGAR WARD	RESIDENTIAL AREA	ODF
9	NIWARGANJ	COMMERCIAL AREA	ODF
10	DURGAH	COMMERCIAL AREA	ODF
11	INDRA MARKET	COMMERCIAL AREA	ODF
12	GORAKHPUR	COMMERCIAL AREA	ODF
13	K.S. CHILDREN ACADEMY DAMOHNKA	SCHOOL	ODF
14	GOVT. MIDDLE SCHOOL MAHARAJPUR	SCHOOL	ODF

15	GYANODAYA CHILDREN ACADEMY GANGA NAGAR	SCHOOL	ODF
16	GOVT. URDU BOYS SCHOOL KHATEEKPURA	SCHOOL	ODF
17	SANGRAM SAGAR	SPECIAL LOCATION	ODF

As on January 2<sup>nd</sup>-3<sup>rd</sup> 2017, Jabalpur Municipal Corporation can be declared as Open Defecation Free.

[1]

  
**Commissioner**  
**Municipal Corporation.**  
**JABALPUR**

**JABALPUR MUNICIPAL CORPORATION**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2015**

(Amount in Rupees)

	Particulars	Sch. No.	Amount	Amount As on 31 March 2015	Amount As on 31st March 2014
<b>A</b>	<b>SOURCES OF FUNDS</b>				
<b>A1</b>	<b>Reserves and Surplus</b>				
	Municipal (General) Fund	B-1	6399272198		5224620857
	earmarked Funds	B-2	46878359		11080199
	Reserves	B-3	4825882028		4455895008
	<b>Total Reserves and Surplus</b>			<b>10272012885</b>	<b>8701598163</b>
<b>A2</b>	<b>Grants, Contributions for Specific Purpose</b>	B-4		371517629	573531678
<b>A3</b>	<b>Loans</b>				
	Secured Loan	B-5	0.00	0.00	0.00
	Unsecured Loans	B-6	2028780957	2028780957	1847443104
	<b>Total Loans</b>			<b>2028780957</b>	<b>1847443104</b>
	<b>TOTAL OF SOURCES OF FUNDS [A1-A3]</b>			<b>12670291171</b>	<b>12122570945</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>				
<b>B1</b>	<b>Fixed Assets</b>				
	Gross Block	B-11	8732399202		7308513093
	Less: Accumulated Depreciation		2822474538		2273427897
	Net Block			5909924063	5035085396
	Capital Work-in-Progress		5318560036	5318560036	5435277004
	<b>Total Fixed Assets</b>			<b>11228492701</b>	<b>10471362400</b>
<b>B2</b>	<b>Investments</b>				
	<b>Investment - General Fund</b>	B-12			
	Face value		162965383		237985383
	Add :-Accrued Interest		31573495		34045573
				<b>194538878</b>	<b>272010956</b>
	<b>Investment - Other Fund</b>	B-13			
	Face value		0.00		0.00
	Add :-Accrued Interest		0.00		0.00
				<b>0.00</b>	<b>0.00</b>
	<b>Total Investments</b>			<b>194538878</b>	<b>272010956</b>
<b>B3</b>	<b>Current Assets, Loans &amp; Advances :</b>				
	Stock in Hand (Inventories)	B-14		3255500	3652998
	Sundry Debtors (Receivables):	B-15			
	Gross Amount Outstanding		2933912754		2861935559
	Less: Accumulated Provision against bad and doubtful receivables		1547973609	1305939145	(1323562924)
	Prepaid Expenses	B-16		650525	502553
	Cash and Bank Balances	B-17		639973623	787148988
	Loans, Advances and Deposits	B-18		105085303	90316820
	<b>Total Current Assets</b>			<b>2034821095</b>	<b>2419983994</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>				
	Deposits Received	B-7		248621465	217324238
	Deposit Works	B-8		0	994000
	Other Liabilities (Sundry Creditors)	B-9		343611407	359951042
	Provisions	B-10		193320631	462927124
				<b>787561503</b>	<b>1040796404</b>
<b>B5</b>	<b>Total Current Liabilities</b>				
	<b>Net Current Assets (B3-B4)</b>			<b>1247259592</b>	<b>1379197590</b>
<b>C</b>	<b>Other Assets</b>	B-19		0	0
<b>D</b>	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20		0	0
	<b>TOTAL OF APPLICATION OF FUNDS</b> <b>[B1+B2+B5+C+D]</b>			<b>12670291171</b>	<b>12122570945</b>

Notes to the Balance Sheet and Significant Accounting Policies

B-21

Note: The Schedules referred to above are an integral part of the Balance Sheet.



**JABALPUR MUNICIPAL CORPORATION**

**INCOME AND EXPENDITURE STATEMENT**

FOR THE PERIOD FROM 01st April 2014 to 31st March 2015

	Item / Head of Account	Schedule No	Amount For the year 2014-15 (Rs.)	Amount For the year 2013-14 (Rs.)
<b>A</b>	<b>INCOME</b>			
	Tax Revenue	IE-1	860,377,548.00	1,116,151,085.00
	Assigned Revenues & Compensation	IE-2	1,415,770,548.00	1,441,789,958.00
	Rental Income from Municipal Properties	IE-3	32,118,141.00	45,911,176.00
	Fees & User Charges	IE-4	233,509,188.00	64,494,750.00
	Sales & Hire Charges	IE-5	14,325,595.00	17,948,033.00
	Revenue Grants, Contributions & Subsidies	IE-6	472,748,894.00	517,234,535.00
	Income from Investments	IE-7	4,995,599.00	7,346,315.00
	Interest Earned	IE-8	11,235,383.74	5,077,761.00
	Other Income	IE-9	227,770,326.53	170,093,055.32
	<b>Total - INCOME</b>		<b>3,272,851,223.27</b>	<b>3,386,046,668.32</b>

	Item / Head of Account	Schedule No	Amount For the year 2014-15 (Rs.)	Amount For the year 2013-14 (Rs.)
<b>B</b>	<b>EXPENDITURE</b>			
	Establishment Expenses	IE-10	1,257,969,724.00	1,127,676,544.00
	Administrative Expenses	IE-11	194,760,193.00	160,591,254.00
	Operations & Maintenance	IE-12	702,180,158.00	726,418,386.00
	Interest & Finance Expenses	IE-13	164,654,167.00	112,986,433.00
	Programme Expenses	IE-14	2,904,454.00	978,147.00
	Revenue Grants, Contributions & Subsidies	IE-15	2,273,760.00	2,588,241.00
	Provisions & Write off	IE-16	224,410,684.73	59,047,769.00
	Miscellaneous Expenses	IE-17	-	7,836,231.00
	Depreciation	IE-18	549,046,841.18	413,085,896.27
	<b>Total - EXPENDITURE</b>		<b>3,098,199,981.91</b>	<b>2,611,208,901.27</b>
<b>C</b>	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B)		<b>174,651,241.36</b>	<b>774,837,767.05</b>
<b>D</b>	Add/Less: Prior Period Items (Net)	IE-19		1,315,954.00
<b>E</b>	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D)		<b>174,651,241.36</b>	<b>776,153,721.05</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>174,651,241.36</b>	<b>776,153,721.05</b>



JABALPUR MUNICIPAL CORPORATION

Receipts & Payment Account

For The Financial Year 2014-15

Account Code	Head of Account	Current Period Amount (Rs.)	Account Code	Head of Account	Current Period Amount (Rs.)
	Opening Balances* Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)				
	<b>Operating Receipts</b>	787189987.75			
110	Tax Revenue	788505767.09	210.00	Operating Payments	1248644000.00
120.00	Assigned Revenues & Compensations	1415770548.00	220.00	Establishment Expenses	195045398.00
130.00	Rental Income from Municipal Properties	32118141.00	230.00	Administrative Expenses	692319831.00
140.00	Fees & User Charges	213509188.00	240.00	Operations and Maintenance	166654167.00
150.00	Sale & Hire Charges	14325595.00	250.00	Interest & Finance Charges	2904454.00
160.00	Revenue Grants, Contributions & Subsidies	387257452.00	260.00	Programme Expenses	2273760.00
170.00	Income from Investments	6995599.00		Revenue Grants, Contributions & Subsidies	2893390.00
171.00	Interest Earned	11235383.74	271.00	Purchase of Stores	0.00
180.00	Other Income	227770326.53		<b>Other Miscellaneous Expenses(ADB &amp; MPUSP)</b>	
	<b>Non-Operating Receipts-</b>				
330/31	Loans Received	794000000.00		<b>Non-Operating Payments</b>	
340.00	Deposits Received	6642767.00	350.00	Other Payables	
320.00	Grants and contribution for specific purposes.	653498199.00	350.00	Refunds Payable	105904347.00
	Earmarked Funds	69929684.00	330.00	Repayment of Loans	36119535.00
	Sale proceeds from Assets			Refund of Deposits	1007510932.00
341.00	Realisation of Investment - General Fund	187250000.00	410.00	Acquisition / Purchase of Fixed Assets	254956721.00
350.00	Realisation of Investment - Other Funds	0.00	341.00	Capital Work - In - Progress	
460.00	Deposit works			Deposit works	108777922.00
	Revenue Collected in Advance			Investments - General Fund	0.00
	Loans & Advances to Employees (recovery)	19201709.00	421.00	Investments - Other Funds	44515891.00
431.00	Other Loans & Advances (recovery)	53444082.47	460.00	Loans & Advances to Employees	650525.00
	Deposits with External Agencies (recovery)		450.00	Prepaid Expenses	137098147.00
	Other Receipts (Specify)		460.00	Other Loans & Advances	
				Deposits with External Agencies	
				Grants and contribution for specific purposes	652012248.00
				Earmarked Funds	34131524.00
				Closing Balances #	
	Cash balances including in prest Balances with Banks/Treasury (including balances in designated bank accounts)	5226383424.58			539970622.58
					5226383424.58



**JABALPUR MUNICIPAL CORPORATION**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2016**

(Amount in Rupees)

	Particulars	Sch. No.	Amount	Amount As on 31 March 2016	Amount As on 31st March 2015
<b>A</b>	<b>SOURCES OF FUNDS</b>				
<b>A1</b>	<b>Reserves and Surplus</b>				
	Municipal (General) Fund	B-1	5773456190		5399272198
	Farmarked Funds	B-2	65580127		46878359
	Reserves	B-3	5903604294		4625862028
	<b>Total Reserves and Surplus</b>			<b>11822540612</b>	<b>10272012886</b>
<b>A2</b>	<b>Grants, Contributions for Specific Purpose</b>	B-4		984537070	371517629
<b>A3</b>	<b>Loans</b>				
	Secured Loan	B-5	0.00	0.00	0.00
	Unsecured Loans	B-6	1370722767	1370722767	2026780957
	<b>Total Loans</b>			<b>1370722767</b>	<b>2026780957</b>
	<b>TOTAL OF SOURCES OF FUNDS [A1-A3]</b>			<b>14177900449</b>	<b>12670291171</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>				
<b>B1</b>	<b>Fixed Assets</b>				
	Gross Block	B-11	9433375502		8732399202
	Less: Accumulated Depreciation		341836813		2822474538
	Net Block			6014978689	5909924663
	Capital Work-in-Progress		6029730654	6029730654	5318568038
	<b>Total Fixed Assets</b>			<b>12044709343</b>	<b>11228492701</b>
				<b>12044709343</b>	<b>11228492701</b>
<b>B2</b>	<b>Investments</b>				
	<b>Investment - General Fund</b>	B-12			
	Face value		111567395		162965383
	Add : - Accrued Interest		24553430		31573495
				<b>136120825</b>	<b>194538878</b>
	<b>Investment - Other Fund</b>	B-13			
	Face value		0.00		0.00
	Add : - Accrued Interest		0.00		0.00
				0.00	0.00
	<b>Total Investments</b>			<b>136120825</b>	<b>194538878</b>
<b>B3</b>	<b>Current Assets, Loans &amp; Advances :</b>				
	Stock in Hand (Inventories)	B-14		3170818	3255500
	Sundry Debtors (Receivables) :	B-15			
	Gross Amount Outstanding		3342342681		2933912754
	Less: Accumulated Provision against bad and doubtful receivables		1628302927	1714039754	(1547973609)
	Prepaid Expenses	B-16		924182	650525
	Cash and Bank Balances	B-17		1823646100	539970623
	Loans, Advances and Deposits	B-18		92556755	185003303
	<b>Total Current Assets</b>			<b>2834537616</b>	<b>2034821095</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>				
	Deposits Received	B-7		36811779	248621465
	Deposit Works	B-8		0	0
	Other Liabilities (Sundry Creditors)	B-9		389693338	343511407
	Provisions	B-10		410962218	195328631
	<b>Total Current Liabilities</b>			<b>837467335</b>	<b>787561803</b>
	<b>Net Current Assets (B3-B4)</b>			<b>1997070281</b>	<b>1247259592</b>
<b>C</b>	<b>Other Assets</b>	B-19		0	0
<b>D</b>	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20		0	0
	<b>TOTAL OF APPLICATION OF FUNDS [B1+B2+B3+B4]</b>			<b>14177900449</b>	<b>12670291171</b>

Notes to the Balance Sheet and Significant Accounting Policies  
 Note: The Schedules referred to above are an integral part of the Balance Sheet.

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**JABALPUR MUNICIPAL CORPORATION**

**INCOME AND EXPENDITURE STATEMENT**

FOR THE PERIOD FROM 01st April 2015 to 31st March 2016

	Item / Head of Account	Schedule No	Amount For the year 2015-16 (Rs.)	Amount For the year 2014-15 (Rs.)
<b>A</b>	<b>INCOME</b>			
	Tax Revenue	IE-1	1,217,102,159.00	860,377,548.00
	Assigned Revenues & Compensation	IE-2	1,654,695,665.00	1,415,770,548.00
	Rental Income from Municipal Properties	IE-3	67,458,293.00	32,118,141.00
	Fees & User Charges	IE-4	356,377,513.00	233,509,188.00
	Sales & Hire Charges	IE-5	12,856,291.00	14,325,595.00
	Revenue Grants, Contributions & Subsidies	IE-6	469,125,981.00	472,748,894.00
	Income from Investments	IE-7	4,377,922.00	4,995,599.00
	Interest Earned	IE-8	8,367,111.00	11,235,383.74
	Other Income	IE-9	141,244,855.00	227,770,326.53
	<b>Total - INCOME</b>		<b>3,931,605,790.00</b>	<b>3,272,851,223.27</b>

	Item / Head of Account	Schedule No	Amount For the year 2015-16 (Rs.)	Amount For the year 2014-15 (Rs.)
<b>B</b>	<b>EXPENDITURE</b>			
	Establishment Expenses	IE-10	1,402,764,393.00	1,257,969,724.00
	Administrative Expenses	IE-11	244,835,895.00	194,760,193.00
	Operations & Maintenance	IE-12	896,108,790.00	702,180,158.00
	Interest & Finance Expenses	IE-13	193,890,752.00	164,654,167.00
	Programme Expenses	IE-14	554,858.00	2,904,454.00
	Revenue Grants, Contributions & Subsidies	IE-15	2,924,530.00	2,273,760.00
	Provisions & Write off	IE-16	218,492,486.68	224,410,684.73
	Miscellaneous Expenses	IE-17	-	-
	Depreciation	IE-18	595,922,274.27	549,046,841.18
	<b>Total - EXPENDITURE</b>		<b>3,555,493,978.95</b>	<b>3,098,199,981.91</b>
<b>C</b>	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B)		376,111,811.05	174,651,241.36
<b>D</b>	Add/Less: Prior Period Items (Net)	IE-19	(1,927,819.00)	-
<b>E</b>	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D)		374,183,992.05	174,651,241.36
<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>374,183,992.05</b>	<b>174,651,241.36</b>



**JABALPUR MUNICIPAL CORPORATION**  
**Receipts & Payment Account**  
**For The Financial Year 2015-16**

Account Code	Head of Account	Current Period Amount (Rs.)	Account Code	Head of Account	Current Period Amount (Rs.)
	Opening Balances* Cash balances including interest Balances with Banks/Treasury (including in designated bank accounts)				
	<b>Operating Receipts</b>	539970622.58			
110	Tax Revenue	876144998.18			
120.00	Assigned Revenues & Comproisations	1488881000.00	210.00	Operating Payments	1281586200.00
130.00	Rental income from Municipal Properties	67944266.00	220.00	Establishment Expenses	254532794.00
140.00	Fees & User Charges	356377513.00	230.00	Administrative Expenses	889359000.00
150.00	Sole & Hire Charges	12856291.00	240.00	Operations and Maintenance	95900000.00
160.00	Revenue Grants, Contributions & Subsidies	469125981.00	250.00	Interest & Finance Charges	554858.00
170.00	Income from Investments	11397987.00	260.00	Programme Expenses	2924130.00
171.00	Interest Earned	8367111.00		Revenue Grants, Contributions & Subsidies	
180.00	Other Income	61358852.82		Purchase of Stores	3170838.00
			271.00	<b>Other Miscellaneous Expenses(ADB &amp; MPUSP)</b>	0.00
	<b>Non-Operating Receipts-</b>				
330/31	Loans Received	763327921.00			
340.00	Deposits Received	50580799.00	350.00	Non-Operating Payments	
350.00	Grants and contribution for specific purposes	926193000.00	350.00	Other Payables	
	Carried Forward	121738423.17	360.00	Refunds Payable	
	Sale proceeds from Assets			Repayment of Loans	88506000.00
341.00	Realisation of Investment - General Fund	101397988.00		Refund of Deposits	15636081.00
350.00	Realisation of Investment - Other Funds	0.00	410.00	Accumulation / Purchase of Fixed Assets	300976300.00
460.00	Deposit works		341.00	Capital Work - In - Progress	711162616.00
	Revenue Collected in Advance			Deposit works	
431.00	Loans & Advances to Employees (recovery)	14004399.00	421.00	Investments - General Fund	50000000.00
	Deposits with External Agencies (recovery)	5077077.00	460.00	Investments - Other Funds	0.00
	Other Receipts (specify)		460.00	Loans & Advances to Employees	25249859.00
			460.00	Prepaid Expenses	974182.00
			460.00	Other Loans & Advances	137098147.00
			460.00	Deposits with External Agencies	
				Grants and contribution for specific purposes	932351775.00
				Estimarked Funds	29157615.00
				Closing Balances #	
	Cash balances including interest Balances with Banks/Treasury (including balances in designated bank accounts)	5883844229.75			
					1064851654.75
					5883844229.75



JABALPUR MUNICIPAL CORPORATION

Provisional Receipts & Payment Account

For The Financial Year 2016-17

Account Code	Head of Account	Current Period Amount (Rs.)	Account Code	Head of Account	Current Period Amount (Rs.)
	Opening Balances* Cash balances including Imprest Balances with banks/Treasury (including in designated bank accounts)				
	<b>Operating Receipts</b>	1064851654.75			
110	Tax Revenue	997081568.00	210.00	Operating Payments	1296138836.00
120.00	Assigned Revenues & Commissions	1356547154.00	220.00	Establishment Expenses	298558854.00
130.00	Rental income from Municipal Properties	425237543.00	230.00	Administrative Expenses	956534156.00
140.00	Fees & User Charges	28675435.00	240.00	Operations and Maintenance	108342562.00
150.00	Sale & Hire Charges	16390940.00	250.00	Interest & Finance Charges	654888.00
160.00	Revenue Grants, Contributions & Subsidies	126968553.00	260.00	Programme Expenses	50443843.00
170.00	Income from Investments	10397987.00		Revenue Grants, Contributions & Subsidies	3915881.00
171.00	Interest Earned	5367111.00	271.00	Purchase of Stocks	0.00
180.00	Other Income	251943321.00		<b>Other Miscellaneous Expenses(ADB &amp; MPUSP)</b>	0.00
	<b>Non-Operating Receipts-</b>				
230/31	Loans Received	0.00	350.00	Non-Operating Payments	
340.00	Deposits Received	40580799.00	350.00	Other Payables	
320.00	Grants and contribution for specific purposes	134326264.00	330.00	Refunds Payable	
	Unmarked Funds	56738432.00		Repayment of Loans	127000290.00
	Sale proceeds from Assets			Refund of Deposits	15656784.00
341.00	Realisation of Investment - General Fund	291397988.00	410.00	Acquisition / Purchase of Fixed Assets	1140752674.00
350.00	Realisation of Investment - Other Funds	0.00	341.00	Capital Work - In-Progress	369690436.00
460.00	Deposit works			Deposit works	40000000.00
	Revenue Collected In Advance			Investments - General Fund	
	Loans & Advances to Employees (recovery)	45581174.00	421.00	Investments - Other Funds	0.00
431.00	Other Loans & Advances (recovery)	16177576.00	460.00	Loans & Advances to Employees	15454776.00
	Deposits with External Agencies (recovery)		460.00	Prepaid Expenses	1045872.00
	Other Receipts (Specify)		460.00	Other Loans & Advances	133189875.00
				Deposits with External Agencies	
				Grants and contribution for specific purposes	95285375.00
				Unmarked Funds	2957635.00
				Closing Balances*	
				Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	1754472120.75
					6351308267.75

