

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Rental Income From Municipal Properties**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1410 (Rent From Land)		23,97,427.00
<i>M12 (LAND RENT-MISC)</i>		23,96,427.00
<i>M7 (GARDEN RENT)</i>		1,000.00
1420 (Rent Rental From Building & Premises)		1,19,82,610.00
<i>EH1 (EMPLOYEES HOUSING RENT)</i>		75,995.00
<i>G1 (HOUSE TAX)</i>		8,65,976.00
<i>M1 (SHOP RENT -MISC)</i>		86,72,210.00
<i>M3 (MARKET SERVICES FEE)</i>		23,68,429.00
1430 (Rent From Other Fixed Assets)		4,47,000.00
<i>BN1 (RENT FROM BALGANDHARVA NATYAGRUH)</i>		1,19,000.00
<i>SP1 (AIR PORT / SAGAR PARK RENT)</i>		3,28,000.00
1460 (Rent From Vehicles)		42,212.00
<i>H2 (RENT FROM VEHICLES (AMBULANCE))</i>		42,212.00
Grand Total		1,48,69,249.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Fees, User Charges & Fines

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1510 (Charge for Temporary Use of Municipal Property)		1,90,777.00
1513 (Incroachment Fee)		1,07,352.00
M15 (TENT FEES-MISC)		79,100.00
MM14 (SAMAN FEE)		4,325.00
1520 (Fee & User Charges)		1,12,24,704.00
A3 (RIGHT TO INFORMATION ACT FEES)		50,618.00
H1 (AYURVEDIC HOSPITAL)		18,465.00
H4 (CH SHAHU MAHARAJ HOSPITAL)		9,10,835.00
H5 (CHETANDAS MEHATA HOSPITAL)		2,24,945.00
H6 (DB JAIN HOSPITAL)		1,22,705.00
H7 (NANIBAI AGRAWAL HOSPITAL)		17,515.00
H8 (MULTANI HOSPITAL)		68,290.00
H9 (PIMPRALA PRIMARI HEALTH CENTER)		81,075.00
HE10 (ROYALTY KONDWADA)		1,18,561.00
M13 (DANGER NUISANCE-MISC)		2,805.00
P10 (PROJECTION FEE ON PROPERTY)		25,610.00
R3 (DAILY MARKET FEE)		79,82,050.00
R (Royalty - Parivahan)		9,562.00
S1 (SANE GURUJI LIBRARY FEES)		77,773.00
T12 (TP-SUB-DIVISION FEES)		4,950.00
T14 (TP ROADS & GUTTERS FEE)		6,10,423.00
T2 (TP-Scrutiny Fees)		8,98,522.00
1540 (Registration, Licence & N.O.C. Fees)		1,08,71,994.00
1544 (Connection Fee)		28,24,330.00
1545 (Disconnection Fee)		2,23,490.00
A4 (MARRAIGE REGISTRATION FEES)		1,05,650.00
AH4 (FORM SALES A/C & HEALTH & LBT REG FEES)		24,235.00
B1 (BIRTH & DEATH REGISTRATION FEES)		9,71,534.00
HE1 (HEALTH DEPT-LICENCE FEES)		1,34,786.00
HE6 (DUPLICATE LICENCE)		12.00
M17 (BEAF MARKET SHOP (RENT) LICENCE)		1,89,839.00
M18 (HAWKERS LICENSE FEES-MISC)		45,520.00
M19 (NUMBER PLATE CHARGES-MISC)		30,900.00
M20 (SARVEY LICENSE FEES-MISC)		1,05,000.00
M2 (MARKET LICENCE FEE -MISC)		54,18,665.00
PD3 (PWD FIRE-LICENSE FEES(SERVI.CERTIFI.FEE))		7,84,208.00
T5 (NURSING HOME REGISTRATION FEES)		1,200.00
T7 (TP-PLASTIC LICENCE FEE)		9,896.00
VL1 (Voter List Price)		2,729.00
Carried Over		2,22,87,475.00

continued ...

Jalgaon Municipal Corp.16-17

Fees, User Charges & Fines Group Summary : 1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Brought Forward		2,22,87,475.00
1550 (Building Permissions Charges)		5,06,42,267.00
1557 (Gunthewari)		9,10,247.00
T4 (DEVELOPMENT FEES)		4,97,32,020.00
1570 (Document Charges)		91,608.00
RS (TRUE COPIES FEE (ABHILEKHA))		37,058.00
Tc1 (TP Duplication Fees)		54,550.00
1580 (Fines & Penalties)		1,68,29,512.00
1580 (Fines and Penalties All)		100.00
1581 (Notice Fee)		4,86,860.50
1582 (Warrant Fee)		4,85,984.00
HE3 (PENALTY (HEALTH+MARR+MISC))		100.00
L12 (Other Land Tax (Interest, Penalty, Recov Exp))		24,14,914.00
M5 (INTREST - MISC)		3,52,457.00
P12 (OTHER PROPERTY TAX (Interst , Penalty, Recov Exp))		1,29,88,772.50
R1 (TREE DEMOLITION ADVT. NOTICE FEE (ENVIR.DEPT))		1,00,324.00
PENALTY-AII		13,24,254.00
F10 (FINES & PENALTIES TO CONTRACTORS)		13,24,254.00
A11 (Road Damage Recovery Fees)		1,62,69,893.00
HE8 (MUMBAI NURSING HOME)		4,530.00
S (Other Penalty (HEALTH+MARRAGE+MISC))		2,34,568.00
Grand Total		10,76,84,107.00

Jalgaon Municipal Corp.16-17

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Jalgaon

Dist Jalgaon

Sale & Hire Charges

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1610 (Sale of Forms and Publications)		1,88,855.00
1611 (Tender Forms)		1,23,535.00
T1 (TP-FORM SALE)		55,250.00
WW1 (WATER SUPPLY FORM SALE)		10,070.00
Grand Total		1,88,855.00

Jalgaon Municipal Corp.16-17

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Jalgaon

Dist Jalgaon**Income From Interest**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1710 (Interest on Bank Deposits)		35,67,227.00
<i>Pi1 (INTREST ON BANK DEPOSITES,ALL)</i>		<i>35,65,227.00</i>
<i>YUVRAJ CHANDRAKANT WAGH (SD)</i>		<i>2,000.00</i>
Grand Total		35,67,227.00

Jalgaon Municipal Corp.16-17

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Jalgaon

Dist Jalgaon

Other Income

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Other Incomes		3,885.00
<i>AAKRAMAK SHETSARA 2</i>		3,885.00
1900 (All Receipt From Other Sources.)		52,984.00
A2 (OTHER COLLECTION)		95,86,000.00
AUDIT RECOVERY		10,000.00
ELECTRI BILL (W S)		192.00
HE2 (HEALTH DEP TOILETS (Pvt Works Septik Tank))		8,12,578.00
HE-5 (OTHER RECOVERY (HEALTH N.O.C))		2,92,957.00
Janta Raja Gym (Sport Department)		52,176.00
JANTARAJA VYAYAM SHALA (JMC)		28,032.00
M22 (Bj Ext Market)		17,94,048.00
Other		2,13,173.00
<i>SCIENTIFIC OFFICER</i>		2,03,300.00
<i>VIVEK ADWANI</i>		9,873.00
PD1 (PWD-FIRE PRIVATE WORK)		30,570.00
PD2 (PWD FIRE-ANNUAL TESTING FEES)		8,70,200.00
PD4 (AIROPLANE SECURITY INCOME (FIRE))		98,650.00
R2 (NBIOLOGICAL SOLID WASTER(ROYALTI))		5,30,877.00
T3 (TP-WATER SUPPLY MANAGEMENT)		30,91,494.00
T D R (I I C)		2,21,29,887.00
TP PREMIUM		32,08,684.00
W2 (BOR CHANGE FEES)		37,420.00
Grand Total		4,28,43,807.00

Jalgaon Municipal Corp.16-17

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Dist Jalgaon

Establishment Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2110 (Salary)	66,77,71,994.00	
2110 (Salary All)	65,72,17,332.00	
2112 (Dearness Allowance Exp)	1,05,45,512.00	
2119 (Salary Other (CORT DAILY WAGES))	9,150.00	
2120 (Wages)	1,46,97,712.00	
2120 (Wages, All)	1,46,97,712.00	
2130 (Allowances)	1,69,207.00	
2132 (Overtime Allowance)	86,707.00	
2139 (Allowances, Others)	7,500.00	
GUEST ALLOWANCE	75,000.00	
2140 (Benefits)	44,01,373.00	
2141 (Medical Reimbursement EXP)	43,75,708.00	
2143 (Insurance of Employees)	25,665.00	
2150 (Contributions)	20,86,04,074.00	
2152 (Pension and Leave Salary)	20,86,04,074.00	
2160 (Honorarium)	80,06,432.00	
2160 (Honorarium All)	76,70,048.00	
2169 (Honorarium Others)	3,36,384.00	
2170 (Pension & Terminal Benefits)	1,31,45,637.00	
2170 (Pension and Terminal Benefits All)	1,29,32,756.00	
2174 (Gratuity)	2,12,881.00	
Grand Total	91,67,96,429.00	

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Administrative Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2210 (Office Expenses)	10,91,22,164.00	
101 (XEROX EXPENSES)	1,950.00	
2210 (Office Exps All)	2,12,248.00	
2211 (Water Charges)	12,31,162.00	
2212 (Electricity BILL)	10,15,68,507.00	
2214 (PRINTING & STATIONERY)	48,66,126.00	
2215 (Purchases of Office Consumables)	4,990.00	
2216 (Insurance of Property)	12,34,711.00	
2219 (Office Expenses, Others)	2,470.00	
2220 (Rent, Rates & Taxes)	3,34,64,725.00	
2220 (Rents,Rates and Taxes All)	2,89,07,111.00	
2222 (Mobiles)	1,11,578.00	
2224 (Postage & Courier Charges)	49,280.00	
2229 (Rents, Rates & Taxes, Others)	43,96,756.00	
2230 (Communication Expenses)	12,02,929.00	
2231 (Telephone & Fax)	9,00,179.00	
2232 (Mobile)	3,02,750.00	
2240 (Books & Periodicals)	1,05,721.00	
2240 (Books and Periodicals All)	1,05,721.00	
2250 (Travelling & Conveyance)	9,79,110.00	
2250 (Travelling & Conveyance All)	2,91,644.00	
2251 (Travelling)	6,87,466.00	
2260 (Petrol and Lubricants)	1,89,01,973.00	
2260 (Petrol, Oil & Lubricant)	1,89,01,973.00	
2270 (Fees)	1,94,69,044.00	
2270 (Fees All)	1,28,36,403.00	
2271 (Audit Fees)	79,912.00	
2272 (Legal Fees)	50,19,062.00	
2274 (Professionals (Other))	15,33,667.00	
2280 (Advertisement & Publicity)	35,53,344.00	
2280 (Advertisement and Publicity All)	35,53,344.00	
2290 (Administrative Exp)	50,000.00	
2290 (Administrative Expenses, Others)	50,000.00	
Grand Total	18,68,49,010.00	

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

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Dist Jalgaon**Interest & Finance Charges**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2330 (Interest on Loan From Bank)		39,81,25,706.00
<i>HUDCO LOAN INTEREST EXPENSE</i>		<i>36,00,00,000.00</i>
<i>Jdcc Bank Loan Interest Alc</i>		<i>3,81,25,706.00</i>
2340 (Bank Charges)		
Grand Total		39,81,25,706.00

Jalgaon Municipal Corp.16-17

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Dist Jalgaon

Repairs & Maintenance of Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2420 (Repairs and Maint Bldg and Prem)	1,15,49,455.00	
2420 (Building & Premises, All EXP)	1,15,49,455.00	
2430 (Other Fixed Assets)	94,96,721.00	
2432 (Gutters & Nallas - Rep)	6,09,606.00	
2433 (Roads & Foot Paths)	83,45,528.00	
2434 (Toilets)	5,26,587.00	
2439 (Other Fixed Assets, Others)	15,000.00	
2440 (Repairs and Maint Plant and Mach)	29,475.00	
2440 (Plants & Machineries, All)	29,475.00	
2450 (Electrical Installations)	62,03,058.00	
2450 (Electrical Installation & Repairs)	62,03,058.00	
2460 (Rep and Maint Vehicles)	35,28,212.00	
2460 (Vehicles Repair)	35,28,212.00	
2470 (Office Equip,Comp & Perip)	3,34,221.00	
2470 (Office EQUIP.,Comp & Periphe, Exp)	3,34,221.00	
2480 (Furnitue and Fixtures)	63,754.00	
2480 (Furniture & Fixtures, All)	63,754.00	
2490 (Rep and Maint Others All)	56,43,381.00	
2435 (Water Supply Rep & Maint)	2,70,219.00	
2490 (Other Assets Rep & Maint,All)	53,09,555.00	
WATER SUPPLY REPAIRS & MAINT	63,607.00	
Grand Total	3,68,48,277.00	

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Dist Jalgaon

Purchases for Operation and Prog Implementaton

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2520 (Purchase of Consumables)	1,39,325.00	
2520 (Purchase of Consumables, All)	1,39,325.00	
2530 (Purchases of Other Material for Distribution to Pub)	1,47,79,498.00	
2530 (Purchases of Other Material for Dist to Public All)	16,11,600.00	
2532 (Medicines)	3,13,981.00	
2539 (Purch of Others)	1,28,53,917.00	
2540 (Exps for Maint of Premises)	75,94,734.00	
2540 (Expenses for Maintainance of Premises, All)	75,94,734.00	
2570 (Other Programme Expenses)	13,32,964.00	
2570 (Other Programme Exps All)	64,925.00	
2572 (Security Expenses)	6,55,673.00	
2579 (Other Prog Expenses, Others)	6,12,366.00	
Grand Total	2,38,46,521.00	

Jalgaon Municipal Corp.16-17

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Dist Jalgaon**Revenue Grants, Contributions & Subsidies Given**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2710 (Grants)		1,08,000.00
2710 (Grants, All)		1,08,000.00
2720 (Revenue Grants Contn- Contributions)		1,19,40,797.00
2720 (Contributions,All)		1,19,40,797.00
2740 (Welfare Activities for Public)		3,31,379.00
2742 (Sports Activities)		3,31,379.00
Grand Total		1,23,80,176.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

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Dist Jalgaon

Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2100 (Establishment Expenses)	91,67,96,429.00	
2110 (Salary)	66,77,71,994.00	
2120 (Wages)	1,46,97,712.00	
2130 (Allowances)	1,69,207.00	
2140 (Benefits)	44,01,373.00	
2150 (Contributions)	20,86,04,074.00	
2160 (Honorarium)	80,06,432.00	
2170 (Pension & Terminal Benefits)	1,31,45,637.00	
2200 (Administrative Expenses)	18,68,49,010.00	
2210 (Office Expenses)	10,91,22,164.00	
2220 (Rent, Rates & Taxes)	3,34,64,725.00	
2230 (Communication Expenses)	12,02,929.00	
2240 (Books & Periodicals)	1,05,721.00	
2250 (Travelling & Conveyance)	9,79,110.00	
2260 (Petrol and Lubricants)	1,89,01,973.00	
2270 (Fees)	1,94,69,044.00	
2280 (Advertisement & Publicity)	35,53,344.00	
2290 (Administrative Exp)	50,000.00	
2300 (Interest & Finance Charges)	39,81,25,706.00	
2330 (Interest on Loan From Bank)	39,81,25,706.00	
2340 (Bank Charges)		
2400 (Repairs & Maintenance of Assets)	3,68,48,277.00	
2420 (Repairs and Maint Bldg and Prem)	1,15,49,455.00	
2430 (Other Fixed Assets)	94,96,721.00	
2440 (Repairs and Maint Plant and Mach)	29,475.00	
2450 (Electrical Installations)	62,03,058.00	
2460 (Rep and Maint Vehicles)	35,28,212.00	
2470 (Office Equip,Comp & Perip)	3,34,221.00	
2480 (Furnitue and Fixtures)	63,754.00	
2490 (Rep and Maint Others All)	56,43,381.00	
2500 (Purchases for Operation and Prog Implementaton)	2,38,46,521.00	
2520 (Purchase of Consumables)	1,39,325.00	
2530 (Purchases of Other Material for Distribution to Pub)	1,47,79,498.00	
2540 (Exps for Maint of Premises)	75,94,734.00	
2570 (Other Programme Expenses)	13,32,964.00	
2600 (Depreciation)	47,72,403.00	
<i>Depreciation on Fixed Assets</i>	47,72,403.00	
Carried Over	1,56,72,38,346.00	

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Jalgaon Municipal Corp.16-17

Expenses Group Summary : 1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Brought Forward		1,56,72,38,346.00
2700 (Revenue Grants, Contributions & Subsidies Given)		1,23,80,176.00
2710 (Grants)		1,08,000.00
2720 (Revenue Grants Contn- Contributions)		1,19,40,797.00
2740 (Welfare Activities for Public)		3,31,379.00
2800 (Provision & Writesoff)		1,18,78,508.00
2820 (Revenue Written Off)		1,18,78,508.00
2900 (Reserve Fund & Misl Expenses)		1,36,76,367.00
2950 (Refunds)		1,36,76,367.00
Grand Total		1,60,51,73,397.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

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Dist Jalgaon

Revenue Receipts

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1100 (Tax Revenue)		37,62,12,780.72
1120 (Advertisement Tax)		44,13,485.00
1130 (Tax on Performance & Shows)		2,04,375.00
1190 (Other Taxes)		20,89,27,445.50
Local Body Tax All		16,26,67,475.22
1200 (Assigned Revenue & Compensation)		16,11,24,220.00
1210 (Share in Taxes & Duties Collected by Govt)		16,11,24,220.00
1300 (Revenue Grants, Contributions & Subsidies)		70,37,35,368.00
1310 (Revenue Grants)		66,31,49,871.00
1330 (Agency Charges for Collection)		4,05,85,497.00
1400 (Rental Income From Municipal Properties)		1,48,69,249.00
1410 (Rent From Land)		23,97,427.00
1420 (Rent Rental From Building & Premises)		1,19,82,610.00
1430 (Rent From Other Fixed Assets)		4,47,000.00
1460 (Rent From Vehicles)		42,212.00
1500 (Fees, User Charges & Fines)		10,76,84,107.00
1510 (Charge for Temporary Use of Municipal Property)		1,90,777.00
1520 (Fee & User Charges)		1,12,24,704.00
1540 (Registration, Licence & N.O.C. Fees)		1,08,71,994.00
1550 (Building Permissions Charges)		5,06,42,267.00
1570 (Document Charges)		91,608.00
1580 (Fines & Penalties)		1,68,29,512.00
PENALTY-All		13,24,254.00
<i>A11 (Road Damage Recovery Fees)</i>		1,62,69,893.00
<i>HE8 (MUMBAI NURSING HOME)</i>		4,530.00
<i>S (Other Penalty (HEALTH+MARRAGE+MISC))</i>		2,34,568.00
1600 (Sale & Hire Charges)		1,88,855.00
1610 (Sale of Forms and Publications)		1,88,855.00
1700 (Income From Interest)		35,67,227.00
1710 (Interest on Bank Deposits)		35,67,227.00
1730 (Interest on Financial Deposits)		
1790 (Income From Interest Others)		
1900 (Other Income)		4,28,43,807.00
Other Incomes		3,885.00
<i>1900 (All Receipt From Other Sources.)</i>		52,984.00
<i>A2 (OTHER COLLECTION)</i>		95,86,000.00
<i>AUDIT RECOVERY</i>		10,000.00
CANCEL		2,13,173.00
<i>ELECTRI BILL (W S)</i>		192.00
Carried Over		1,41,02,25,613.72

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Jalgaon Municipal Corp.16-17

Revenue Receipts Group Summary : 1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Brought Forward		1,41,02,25,613.72
<i>HE2 (HEALTH DEP TOILETS (Pvt Works Septik Tank))</i>		<i>8,12,578.00</i>
<i>HE-5 (OTHER RECOVERY (HEALTH N.O.C))</i>		<i>2,92,957.00</i>
<i>Janta Raja Gym (Sport Department)</i>		<i>52,176.00</i>
<i>JANTARAJA VYAYAM SHALA (JMC)</i>		<i>28,032.00</i>
<i>M22 (Bj Ext Market)</i>		<i>17,94,048.00</i>
<i>PD1 (PWD-FIRE PRIVATE WORK)</i>		<i>30,570.00</i>
<i>PD2 (PWD FIRE-ANNUAL TESTING FEES)</i>		<i>8,70,200.00</i>
<i>PD4 (AIROPLANE SECURITY INCOME (FIRE))</i>		<i>98,650.00</i>
<i>R2 (N BIOLOGICAL SOLID WASTER(ROYALTI))</i>		<i>5,30,877.00</i>
<i>T3 (TP-WATER SUPPLY MANAGEMENT)</i>		<i>30,91,494.00</i>
<i>T D R (I I C)</i>		<i>2,21,29,887.00</i>
<i>TP PREMIUM</i>		<i>32,08,684.00</i>
<i>W2 (BOR CHANGE FEES)</i>		<i>37,420.00</i>
Grand Total		1,41,02,25,613.72

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Income and Expenditure Statement**

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Expenses (Indirect) (Indirect Expenses)	1,60,51,73,397.00	Income (Indirect) (Indirect Incomes)	1,41,02,25,613.72
2000 (Expenses)	<u>1,60,51,73,397.00</u>	1000 (Revenue Receipts)	<u>1,41,02,25,613.72</u>
Expenses All		Excess of expenditure over income	19,49,47,783.28
Total	1,60,51,73,397.00	Total	1,60,51,73,397.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Tax Revenue

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1120 (Advertisement Tax)		44,13,485.00
M21 (ADVERTISEMENT TAX-MISC)		44,13,485.00
1130 (Tax on Performance & Shows)		2,04,375.00
M10 (THEATER TAX-MISC)		2,04,375.00
1190 (Other Taxes)		20,89,27,445.50
A10 (JMC ROAD ELEC. POLL ERRECTION FEES)		18,000.00
A9 (PROPERTY TRANSEFER FEES)		90,900.00
L10 (TREE TAX ON OPEN LAND)		3,28,475.00
L1 (GENERAL TAX ON LAND)		1,63,12,374.00
L4 (CONSERVANCY TAX ON OPEN LAND)		25,67,675.00
L5 (SEVERAGE BENEFIT TAX)		1,59,72,015.00
L6 (FIRE TAX OPEN LAND)		12,87,907.00
L8 (ROAD TAX ON OPEN LAND)		9,83,152.00
L9 (SPECIAL CONSERVENCY TAX ON PROPERTY)		5,60,936.00
M8 (WHEEL TAX-MISC)		53,340.00
M9 (HOTEL TAX-MISC)		5,360.00
P1 (GEN TAX ON PROPERTY)		11,16,23,501.00
P3 (CONSERVENCY TAX ON PROPERTY)		2,95,61,450.00
P4 (FIRE TAX PROPERTY)		1,48,03,616.00
P6 (ROAD TAX ON PROPERTY)		1,10,75,994.00
P8 (TREE TAX ON PROPERTY)		36,46,441.50
P9 (TOILET TAX ON PROPERTY)		36,309.00
Local Body Tax All		16,26,67,475.22
A1 (Local Body Tax)		16,18,84,441.00
A5 (LBT Interest)		7,67,034.22
A6 (LBT Penalty)		16,000.00
Grand Total		37,62,12,780.72

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Assigned Revenue & Compensation**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1210 (Share in Taxes & Duties Collected by Govt)		16,11,24,220.00
<i>L3 (WATER SUPPLY BENEFIT TAX)</i>		<i>1,59,79,924.00</i>
<i>P2 (WATER CHARGES-PROPERTY)</i>		<i>12,28,72,092.00</i>
<i>P7 (SPECIAL WATER CHARGES)</i>		<i>28,38,963.00</i>
<i>W1 (WATER CHARGES-WATER SUPPLY)</i>		<i>1,94,33,241.00</i>
Grand Total		16,11,24,220.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Revenue Grants, Contributions & Subsidies**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1310 (Revenue Grants)		66,31,49,871.00
1319 (Revenue Grants, Others)		28,80,000.00
Jn1 (Social & Economic Cast. Grant (JANGANANA HONO))		14,00,250.00
LBT Jmc Helping Grant		65,86,00,000.00
LG (SANE GURUJI LIBRARI GRANT)		2,69,621.00
1330 (Agency Charges for Collection)		4,05,85,497.00
L7 (JMC EDUCATION TAX OPEN LAND)		34,42,147.00
P5 (JMC EDUCATION TAX ON PROPERTY)		3,71,43,350.00
Grand Total		70,37,35,368.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Assigned Revenue & Compensation**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1210 (Share in Taxes & Duties Collected by Govt)		16,11,24,220.00
<i>L3 (WATER SUPPLY BENEFIT TAX)</i>		<i>1,59,79,924.00</i>
<i>P2 (WATER CHARGES-PROPERTY)</i>		<i>12,28,72,092.00</i>
<i>P7 (SPECIAL WATER CHARGES)</i>		<i>28,38,963.00</i>
<i>W1 (WATER CHARGES-WATER SUPPLY)</i>		<i>1,94,33,241.00</i>
Grand Total		16,11,24,220.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Revenue Grants, Contributions & Subsidies**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1310 (Revenue Grants)		66,31,49,871.00
1319 (Revenue Grants, Others)		28,80,000.00
Jn1 (Social & Economic Cast. Grant (JANGANANA HONO))		14,00,250.00
LBT Jmc Helping Grant		65,86,00,000.00
LG (SANE GURUJI LIBRARI GRANT)		2,69,621.00
1330 (Agency Charges for Collection)		4,05,85,497.00
L7 (JMC EDUCATION TAX OPEN LAND)		34,42,147.00
P5 (JMC EDUCATION TAX ON PROPERTY)		3,71,43,350.00
Grand Total		70,37,35,368.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Rental Income From Municipal Properties**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1410 (Rent From Land)		23,97,427.00
<i>M12 (LAND RENT-MISC)</i>		23,96,427.00
<i>M7 (GARDEN RENT)</i>		1,000.00
1420 (Rent Rental From Building & Premises)		1,19,82,610.00
<i>EH1 (EMPLOYEES HOUSING RENT)</i>		75,995.00
<i>G1 (HOUSE TAX)</i>		8,65,976.00
<i>M1 (SHOP RENT -MISC)</i>		86,72,210.00
<i>M3 (MARKET SERVICES FEE)</i>		23,68,429.00
1430 (Rent From Other Fixed Assets)		4,47,000.00
<i>BN1 (RENT FROM BALGANDHARVA NATYAGRUH)</i>		1,19,000.00
<i>SP1 (AIR PORT / SAGAR PARK RENT)</i>		3,28,000.00
1460 (Rent From Vehicles)		42,212.00
<i>H2 (RENT FROM VEHICLES (AMBULANCE))</i>		42,212.00
Grand Total		1,48,69,249.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Fees, User Charges & Fines

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1510 (Charge for Temporary Use of Municipal Property)		1,90,777.00
1513 (Incroachment Fee)		1,07,352.00
M15 (TENT FEES-MISC)		79,100.00
MM14 (SAMAN FEE)		4,325.00
1520 (Fee & User Charges)		1,12,24,704.00
A3 (RIGHT TO INFORMATION ACT FEES)		50,618.00
H1 (AYURVEDIC HOSPITAL)		18,465.00
H4 (CH SHAHU MAHARAJ HOSPITAL)		9,10,835.00
H5 (CHETANDAS MEHATA HOSPITAL)		2,24,945.00
H6 (DB JAIN HOSPITAL)		1,22,705.00
H7 (NANIBAI AGRAWAL HOSPITAL)		17,515.00
H8 (MULTANI HOSPITAL)		68,290.00
H9 (PIMPRALA PRIMARI HEALTH CENTER)		81,075.00
HE10 (ROYALTY KONDWADA)		1,18,561.00
M13 (DANGER NUISANCE-MISC)		2,805.00
P10 (PROJECTION FEE ON PROPERTY)		25,610.00
R3 (DAILY MARKET FEE)		79,82,050.00
R (Royalty - Parivahan)		9,562.00
S1 (SANE GURUJI LIBRARY FEES)		77,773.00
T12 (TP-SUB-DIVISION FEES)		4,950.00
T14 (TP ROADS & GUTTERS FEE)		6,10,423.00
T2 (TP-Scrutiny Fees)		8,98,522.00
1540 (Registration, Licence & N.O.C. Fees)		1,08,71,994.00
1544 (Connection Fee)		28,24,330.00
1545 (Disconnection Fee)		2,23,490.00
A4 (MARRAIGE REGISTRATION FEES)		1,05,650.00
AH4 (FORM SALES A/C & HEALTH & LBT REG FEES)		24,235.00
B1 (BIRTH & DEATH REGISTRATION FEES)		9,71,534.00
HE1 (HEALTH DEPT-LICENCE FEES)		1,34,786.00
HE6 (DUPLICATE LICENCE)		12.00
M17 (BEAF MARKET SHOP (RENT) LICENCE)		1,89,839.00
M18 (HAWKERS LICENSE FEES-MISC)		45,520.00
M19 (NUMBER PLATE CHARGES-MISC)		30,900.00
M20 (SARVEY LICENSE FEES-MISC)		1,05,000.00
M2 (MARKET LICENCE FEE -MISC)		54,18,665.00
PD3 (PWD FIRE-LICENSE FEES(SERVI.CERTIFI.FEE))		7,84,208.00
T5 (NURSING HOME REGISTRATION FEES)		1,200.00
T7 (TP-PLASTIC LICENCE FEE)		9,896.00
VL1 (Voter List Price)		2,729.00
Carried Over		2,22,87,475.00

continued ...

Jalgaon Municipal Corp.16-17

Fees, User Charges & Fines Group Summary : 1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Brought Forward		2,22,87,475.00
1550 (Building Permissions Charges)		5,06,42,267.00
1557 (Gunthewari)		9,10,247.00
T4 (DEVELOPMENT FEES)		4,97,32,020.00
1570 (Document Charges)		91,608.00
RS (TRUE COPIES FEE (ABHILEKHA))		37,058.00
Tc1 (TP Duplication Fees)		54,550.00
1580 (Fines & Penalties)		1,68,29,512.00
1580 (Fines and Penalties All)		100.00
1581 (Notice Fee)		4,86,860.50
1582 (Warrant Fee)		4,85,984.00
HE3 (PENALTY (HEALTH+MARR+MISC))		100.00
L12 (Other Land Tax (Interest, Penalty, Recov Exp))		24,14,914.00
M5 (INTREST - MISC)		3,52,457.00
P12 (OTHER PROPERTY TAX (Interst , Penalty, Recov Exp))		1,29,88,772.50
R1 (TREE DEMOLITION ADVT. NOTICE FEE (ENVIR.DEPT))		1,00,324.00
PENALTY-AII		13,24,254.00
F10 (FINES & PENALTIES TO CONTRACTORS)		13,24,254.00
A11 (Road Damage Recovery Fees)		1,62,69,893.00
HE8 (MUMBAI NURSING HOME)		4,530.00
S (Other Penalty (HEALTH+MARRAGE+MISC))		2,34,568.00
Grand Total		10,76,84,107.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Sale & Hire Charges**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1610 (Sale of Forms and Publications)		1,88,855.00
1611 (Tender Forms)		1,23,535.00
T1 (TP-FORM SALE)		55,250.00
WW1 (WATER SUPPLY FORM SALE)		10,070.00
Grand Total		1,88,855.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Income From Interest**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1710 (Interest on Bank Deposits)		35,67,227.00
<i>Pi1 (INTREST ON BANK DEPOSITES,ALL)</i>		<i>35,65,227.00</i>
<i>YUVRAJ CHANDRAKANT WAGH (SD)</i>		<i>2,000.00</i>
Grand Total		35,67,227.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Other Income**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Other Incomes		3,885.00
<i>AAKRAMAK SHETSARA 2</i>		3,885.00
1900 (All Receipt From Other Sources.)		52,984.00
A2 (OTHER COLLECTION)		95,86,000.00
AUDIT RECOVERY		10,000.00
ELECTRI BILL (W S)		192.00
HE2 (HEALTH DEP TOILETS (Pvt Works Septik Tank))		8,12,578.00
HE-5 (OTHER RECOVERY (HEALTH N.O.C))		2,92,957.00
Janta Raja Gym (Sport Department)		52,176.00
JANTARAJA VYAYAM SHALA (JMC)		28,032.00
M22 (Bj Ext Market)		17,94,048.00
Other		2,13,173.00
<i>SCIENTIFIC OFFICER</i>		2,03,300.00
<i>VIVEK ADWANI</i>		9,873.00
PD1 (PWD-FIRE PRIVATE WORK)		30,570.00
PD2 (PWD FIRE-ANNUAL TESTING FEES)		8,70,200.00
PD4 (AIROPLANE SECURITY INCOME (FIRE))		98,650.00
R2 (NBIOLOGICAL SOLID WASTER(ROYALTI))		5,30,877.00
T3 (TP-WATER SUPPLY MANAGEMENT)		30,91,494.00
T D R (I I C)		2,21,29,887.00
TP PREMIUM		32,08,684.00
W2 (BOR CHANGE FEES)		37,420.00
Grand Total		4,28,43,807.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Establishment Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2110 (Salary)	66,77,71,994.00	
2110 (Salary All)	65,72,17,332.00	
2112 (Dearness Allowance Exp)	1,05,45,512.00	
2119 (Salary Other (CORT DAILY WAGES))	9,150.00	
2120 (Wages)	1,46,97,712.00	
2120 (Wages, All)	1,46,97,712.00	
2130 (Allowances)	1,69,207.00	
2132 (Overtime Allowance)	86,707.00	
2139 (Allowances, Others)	7,500.00	
GUEST ALLOWANCE	75,000.00	
2140 (Benefits)	44,01,373.00	
2141 (Medical Reimbursement EXP)	43,75,708.00	
2143 (Insurance of Employees)	25,665.00	
2150 (Contributions)	20,86,04,074.00	
2152 (Pension and Leave Salary)	20,86,04,074.00	
2160 (Honorarium)	80,06,432.00	
2160 (Honorarium All)	76,70,048.00	
2169 (Honorarium Others)	3,36,384.00	
2170 (Pension & Terminal Benefits)	1,31,45,637.00	
2170 (Pension and Terminal Benefits All)	1,29,32,756.00	
2174 (Gratuity)	2,12,881.00	
Grand Total	91,67,96,429.00	

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Administrative Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2210 (Office Expenses)	10,91,22,164.00	
101 (XEROX EXPENSES)	1,950.00	
2210 (Office Exps All)	2,12,248.00	
2211 (Water Charges)	12,31,162.00	
2212 (Electricity BILL)	10,15,68,507.00	
2214 (PRINTING & STATIONERY)	48,66,126.00	
2215 (Purchases of Office Consumables)	4,990.00	
2216 (Insurance of Property)	12,34,711.00	
2219 (Office Expenses, Others)	2,470.00	
2220 (Rent, Rates & Taxes)	3,34,64,725.00	
2220 (Rents,Rates and Taxes All)	2,89,07,111.00	
2222 (Mobiles)	1,11,578.00	
2224 (Postage & Courier Charges)	49,280.00	
2229 (Rents, Rates & Taxes, Others)	43,96,756.00	
2230 (Communication Expenses)	12,02,929.00	
2231 (Telephone & Fax)	9,00,179.00	
2232 (Mobile)	3,02,750.00	
2240 (Books & Periodicals)	1,05,721.00	
2240 (Books and Periodicals All)	1,05,721.00	
2250 (Travelling & Conveyance)	9,79,110.00	
2250 (Travelling & Conveyance All)	2,91,644.00	
2251 (Travelling)	6,87,466.00	
2260 (Petrol and Lubricants)	1,89,01,973.00	
2260 (Petrol, Oil & Lubricant)	1,89,01,973.00	
2270 (Fees)	1,94,69,044.00	
2270 (Fees All)	1,28,36,403.00	
2271 (Audit Fees)	79,912.00	
2272 (Legal Fees)	50,19,062.00	
2274 (Professionals (Other))	15,33,667.00	
2280 (Advertisement & Publicity)	35,53,344.00	
2280 (Advertisement and Publicity All)	35,53,344.00	
2290 (Administrative Exp)	50,000.00	
2290 (Administrative Expenses, Others)	50,000.00	
Grand Total	18,68,49,010.00	

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Interest & Finance Charges**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2330 (Interest on Loan From Bank)		39,81,25,706.00
<i>HUDCO LOAN INTEREST EXPENSE</i>		<i>36,00,00,000.00</i>
<i>Jdcc Bank Loan Interest Alc</i>		<i>3,81,25,706.00</i>
2340 (Bank Charges)		
Grand Total		39,81,25,706.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Repairs & Maintenance of Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2420 (Repairs and Maint Bldg and Prem)	1,15,49,455.00	
2420 (Building & Premises, All EXP)	1,15,49,455.00	
2430 (Other Fixed Assets)	94,96,721.00	
2432 (Gutters & Nallas - Rep)	6,09,606.00	
2433 (Roads & Foot Paths)	83,45,528.00	
2434 (Toilets)	5,26,587.00	
2439 (Other Fixed Assets, Others)	15,000.00	
2440 (Repairs and Maint Plant and Mach)	29,475.00	
2440 (Plants & Machineries, All)	29,475.00	
2450 (Electrical Installations)	62,03,058.00	
2450 (Electrical Installation & Repairs)	62,03,058.00	
2460 (Rep and Maint Vehicles)	35,28,212.00	
2460 (Vehicles Repair)	35,28,212.00	
2470 (Office Equip,Comp & Perip)	3,34,221.00	
2470 (Office EQUIP.,Comp & Periphe, Exp)	3,34,221.00	
2480 (Furnitue and Fixtures)	63,754.00	
2480 (Furniture & Fixtures, All)	63,754.00	
2490 (Rep and Maint Others All)	56,43,381.00	
2435 (Water Supply Rep & Maint)	2,70,219.00	
2490 (Other Assets Rep & Maint,All)	53,09,555.00	
WATER SUPPLY REPAIRS & MAINT	63,607.00	
Grand Total	3,68,48,277.00	

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Purchases for Operation and Prog Implementaton

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2520 (Purchase of Consumables)	1,39,325.00	
2520 (Purchase of Consumables, All)	1,39,325.00	
2530 (Purchases of Other Material for Distribution to Pub)	1,47,79,498.00	
2530 (Purchases of Other Material for Dist to Public All)	16,11,600.00	
2532 (Medicines)	3,13,981.00	
2539 (Purch of Others)	1,28,53,917.00	
2540 (Exps for Maint of Premises)	75,94,734.00	
2540 (Expenses for Maintainance of Premises, All)	75,94,734.00	
2570 (Other Programme Expenses)	13,32,964.00	
2570 (Other Programme Exps All)	64,925.00	
2572 (Security Expenses)	6,55,673.00	
2579 (Other Prog Expenses, Others)	6,12,366.00	
Grand Total	2,38,46,521.00	

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Revenue Grants, Contributions & Subsidies Given**

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2710 (Grants)		1,08,000.00
2710 (Grants, All)		1,08,000.00
2720 (Revenue Grants Contn- Contributions)		1,19,40,797.00
2720 (Contributions,All)		1,19,40,797.00
2740 (Welfare Activities for Public)		3,31,379.00
2742 (Sports Activities)		3,31,379.00
Grand Total		1,23,80,176.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
2100 (Establishment Expenses)		91,67,96,429.00
2110 (Salary)	66,77,71,994.00	
2120 (Wages)	1,46,97,712.00	
2130 (Allowances)	1,69,207.00	
2140 (Benefits)	44,01,373.00	
2150 (Contributions)	20,86,04,074.00	
2160 (Honorarium)	80,06,432.00	
2170 (Pension & Terminal Benefits)	1,31,45,637.00	
2200 (Administrative Expenses)		18,68,49,010.00
2210 (Office Expenses)	10,91,22,164.00	
2220 (Rent, Rates & Taxes)	3,34,64,725.00	
2230 (Communication Expenses)	12,02,929.00	
2240 (Books & Periodicals)	1,05,721.00	
2250 (Travelling & Conveyance)	9,79,110.00	
2260 (Petrol and Lubricants)	1,89,01,973.00	
2270 (Fees)	1,94,69,044.00	
2280 (Advertisement & Publicity)	35,53,344.00	
2290 (Administrative Exp)	50,000.00	
2300 (Interest & Finance Charges)		39,81,25,706.00
2330 (Interest on Loan From Bank)	39,81,25,706.00	
2340 (Bank Charges)		
2400 (Repairs & Maintenance of Assets)		3,68,48,277.00
2420 (Repairs and Maint Bldg and Prem)	1,15,49,455.00	
2430 (Other Fixed Assets)	94,96,721.00	
2440 (Repairs and Maint Plant and Mach)	29,475.00	
2450 (Electrical Installations)	62,03,058.00	
2460 (Rep and Maint Vehicles)	35,28,212.00	
2470 (Office Equip,Comp & Perip)	3,34,221.00	
2480 (Furnitue and Fixtures)	63,754.00	
2490 (Rep and Maint Others All)	56,43,381.00	
2500 (Purchases for Operation and Prog Implementaton)		2,38,46,521.00
2520 (Purchase of Consumables)	1,39,325.00	
2530 (Purchases of Other Material for Distribution to Pub)	1,47,79,498.00	
2540 (Exps for Maint of Premises)	75,94,734.00	
2570 (Other Programme Expenses)	13,32,964.00	
2600 (Depreciation)		47,72,403.00
<i>Depreciation on Fixed Assets</i>		<i>47,72,403.00</i>
Carried Over		1,56,72,38,346.00

continued ...

Jalgaon Municipal Corp.16-17

Expenses Group Summary : 1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Brought Forward		1,56,72,38,346.00
2700 (Revenue Grants, Contributions & Subsidies Given)		1,23,80,176.00
2710 (Grants)		1,08,000.00
2720 (Revenue Grants Contn- Contributions)		1,19,40,797.00
2740 (Welfare Activities for Public)		3,31,379.00
2800 (Provision & Writesoff)		1,18,78,508.00
2820 (Revenue Written Off)		1,18,78,508.00
2900 (Reserve Fund & Misl Expenses)		1,36,76,367.00
2950 (Refunds)		1,36,76,367.00
Grand Total		1,60,51,73,397.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Revenue Receipts

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1100 (Tax Revenue)		37,62,12,780.72
1120 (Advertisement Tax)		44,13,485.00
1130 (Tax on Performance & Shows)		2,04,375.00
1190 (Other Taxes)		20,89,27,445.50
Local Body Tax All		16,26,67,475.22
1200 (Assigned Revenue & Compensation)		16,11,24,220.00
1210 (Share in Taxes & Duties Collected by Govt)		16,11,24,220.00
1300 (Revenue Grants, Contributions & Subsidies)		70,37,35,368.00
1310 (Revenue Grants)		66,31,49,871.00
1330 (Agency Charges for Collection)		4,05,85,497.00
1400 (Rental Income From Municipal Properties)		1,48,69,249.00
1410 (Rent From Land)		23,97,427.00
1420 (Rent Rental From Building & Premises)		1,19,82,610.00
1430 (Rent From Other Fixed Assets)		4,47,000.00
1460 (Rent From Vehicles)		42,212.00
1500 (Fees, User Charges & Fines)		10,76,84,107.00
1510 (Charge for Temporary Use of Municipal Property)		1,90,777.00
1520 (Fee & User Charges)		1,12,24,704.00
1540 (Registration, Licence & N.O.C. Fees)		1,08,71,994.00
1550 (Building Permissions Charges)		5,06,42,267.00
1570 (Document Charges)		91,608.00
1580 (Fines & Penalties)		1,68,29,512.00
PENALTY-All		13,24,254.00
<i>A11 (Road Damage Recovery Fees)</i>		1,62,69,893.00
<i>HE8 (MUMBAI NURSING HOME)</i>		4,530.00
<i>S (Other Penalty (HEALTH+MARRAGE+MISC))</i>		2,34,568.00
1600 (Sale & Hire Charges)		1,88,855.00
1610 (Sale of Forms and Publications)		1,88,855.00
1700 (Income From Interest)		35,67,227.00
1710 (Interest on Bank Deposits)		35,67,227.00
1730 (Interest on Financial Deposits)		
1790 (Income From Interest Others)		
1900 (Other Income)		4,28,43,807.00
Other Incomes		3,885.00
<i>1900 (All Receipt From Other Sources.)</i>		52,984.00
<i>A2 (OTHER COLLECTION)</i>		95,86,000.00
<i>AUDIT RECOVERY</i>		10,000.00
CANCEL		2,13,173.00
<i>ELECTRI BILL (W S)</i>		192.00
Carried Over		1,41,02,25,613.72

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Jalgaon Municipal Corp.16-17

Revenue Receipts Group Summary : 1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Brought Forward		1,41,02,25,613.72
<i>HE2 (HEALTH DEP TOILETS (Pvt Works Septik Tank))</i>		8,12,578.00
<i>HE-5 (OTHER RECOVERY (HEALTH N.O.C))</i>		2,92,957.00
<i>Janta Raja Gym (Sport Department)</i>		52,176.00
<i>JANTARAJA VYAYAM SHALA (JMC)</i>		28,032.00
<i>M22 (Bj Ext Market)</i>		17,94,048.00
<i>PD1 (PWD-FIRE PRIVATE WORK)</i>		30,570.00
<i>PD2 (PWD FIRE-ANNUAL TESTING FEES)</i>		8,70,200.00
<i>PD4 (AIROPLANE SECURITY INCOME (FIRE))</i>		98,650.00
<i>R2 (NBIOLOGICAL SOLID WASTER(ROYALTI))</i>		5,30,877.00
<i>T3 (TP-WATER SUPPLY MANAGEMENT)</i>		30,91,494.00
<i>T D R (I I C)</i>		2,21,29,887.00
<i>TP PREMIUM</i>		32,08,684.00
<i>W2 (BOR CHANGE FEES)</i>		37,420.00
Grand Total		1,41,02,25,613.72

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon**Income and Expenditure Statement**

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Expenses (Indirect) (Indirect Expenses)	1,60,51,73,397.00	Income (Indirect) (Indirect Incomes)	1,41,02,25,613.72
2000 (Expenses)	<u>1,60,51,73,397.00</u>	1000 (Revenue Receipts)	<u>1,41,02,25,613.72</u>
Expenses All		Excess of expenditure over income	19,49,47,783.28
Total	1,60,51,73,397.00	Total	1,60,51,73,397.00

Jalgaon Municipal Corp.16-17

17 Floor Building Neharu Chowk

Jalgaon

Dist Jalgaon

Tax Revenue

Group Summary

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
1120 (Advertisement Tax)		44,13,485.00
M21 (ADVERTISEMENT TAX-MISC)		44,13,485.00
1130 (Tax on Performance & Shows)		2,04,375.00
M10 (THEATER TAX-MISC)		2,04,375.00
1190 (Other Taxes)		20,89,27,445.50
A10 (JMC ROAD ELEC. POLL ERRECTION FEES)		18,000.00
A9 (PROPERTY TRANSEFER FEES)		90,900.00
L10 (TREE TAX ON OPEN LAND)		3,28,475.00
L1 (GENERAL TAX ON LAND)		1,63,12,374.00
L4 (CONSERVANCY TAX ON OPEN LAND)		25,67,675.00
L5 (SEVERAGE BENEFIT TAX)		1,59,72,015.00
L6 (FIRE TAX OPEN LAND)		12,87,907.00
L8 (ROAD TAX ON OPEN LAND)		9,83,152.00
L9 (SPECIAL CONSERVENCY TAX ON PROPERTY)		5,60,936.00
M8 (WHEEL TAX-MISC)		53,340.00
M9 (HOTEL TAX-MISC)		5,360.00
P1 (GEN TAX ON PROPERTY)		11,16,23,501.00
P3 (CONSERVENCY TAX ON PROPERTY)		2,95,61,450.00
P4 (FIRE TAX PROPERTY)		1,48,03,616.00
P6 (ROAD TAX ON PROPERTY)		1,10,75,994.00
P8 (TREE TAX ON PROPERTY)		36,46,441.50
P9 (TOILET TAX ON PROPERTY)		36,309.00
Local Body Tax All		16,26,67,475.22
A1 (Local Body Tax)		16,18,84,441.00
A5 (LBT Interest)		7,67,034.22
A6 (LBT Penalty)		16,000.00
Grand Total		37,62,12,780.72