

**INCOME DETAILS OF JATNI MUNICIPALITY FOR THE MONTH
OF JAN,2023**

| SL No. | PARTICULARS | AMOUNT(RS.) |
|--------|-------------------------------------|--------------------|
| 1 | HOLDING TAX | 606913.00 |
| 2 | COLLECTION U/S 307 | 22433.00 |
| 3 | COLLECTION U/S 295 | 67710.00 |
| 4 | SERVICE TAX | 5620.00 |
| 5 | TOWN HALL RESERVATION | 20000.00 |
| 6 | Hoarding fees | 9600.00 |
| 7 | TRADE LICENCE FEES | 81960.00 |
| 8 | Cesspool | 23064.00 |
| 9 | COLLECTION U/S 290 | 25000.00 |
| 10 | LRC Dues | 204153.00 |
| 11 | User fees | 37464.00 |
| 12 | Rent from Properties | 14402.00 |
| 13 | SLAUGHTER HOUSE FEES | 2440.00 |
| 14 | Vending Zone Processing Fees | 14000.00 |
| 15 | Building Plan Approval | 16,034.00 |
| 16 | Security Deposit for vending Zone | 350000.00 |
| 17 | Maintenance of Capital Assets-Grant | 1220000.00 |
| 18 | MV TAX- Grant | 3520000.00 |
| 19 | Devolution Fund-Grant | 13900000.00 |
| 20 | MUKTA-Grant | 8000000.00 |
| | TOTAL | 28140793.00 |

Paritapalan
Accountant
Jatni Municipality

6/2/23
Executive Officer
Jatni Municipality

EXPENDITURE DETAILS OF JATNI MUNICIPALITY FOR THE MONTH OF JAN,2023

| SL NO. | PARTICULARS | AMOUNT(RS.) |
|--------|---|--------------------|
| 1 | SALARY OF EMPLOYEES DEC-2022 | 2282539.00 |
| 2 | PENSION FOR THE MONTH OF DEC-2022 | 1713300.00 |
| 3 | Out Sourcing Employees Salary for the Month DEC,2022 | 268859.00 |
| 4 | MIS Remuneration to SUDA | 55518.00 |
| 5 | OLD AGE PENSION(BHATTA) | 984500.00 |
| 6 | MCC-1 OPERATION & MAINTENANCE DEC,2022 | 40424.00 |
| 7 | MCC-2 OPERATION & MAINTENANCE,DEC,2022 | 39120.00 |
| 8 | MRF OPERATION & MAINTENANCE, DEC,2022 | 40424.00 |
| 9 | CD WEST OPERATION & MAINTENANCE, DEC,2022 | 21452.00 |
| 10 | CT/PT OPERATION & MAINTENANCE, DEC,2022 | 72500.00 |
| 11 | INCENTIVE SWACHASATHI/SUPERVISOR, DEC,2022 | 112000.00 |
| 12 | FSTP OPERATION & MAINTENANCE, DEC,2022 | 76000.00 |
| 13 | WASTE PICKER REMUNERATION(10-12-2022 TO 09-01-2023) | 97800.00 |
| 14 | ROAD INFRASTRUCTURE SCHEME UNDER UNNATI | 3430124.00 |
| 15 | URBAN INFRASTRUCTURE CHILDREN PLAY EQUIPMENT(MUKTA) | 14045590.00 |
| 16 | 5TH State Finance Commission | 530313.00 |
| 17 | Mission Sakti Gruha | 970110.00 |
| 18 | SBM Expenditure | 463348.00 |
| 19 | IHHL Expenditure | 32000.00 |
| 20 | SBM-Grey Water Project | 1751237.00 |
| 21 | 15 TH FC -SANITATION EXPENDITURE FOR THE OF DEC-2022 | 3221298.00 |
| 22 | DPR of Light house | 201491.00 |
| 23 | Spreading Crusher Dust at different places during Ganesh Puja | 108510.00 |
| 24 | Decorative Lights at Parks at Bachhar High School, municipality office front , open space Sandhapur | 407040.00 |
| 25 | Advance for Hockey 2023 Expenditure | 160000.00 |
| 26 | Hockey 2023 Expenditure | 131160.00 |
| 27 | Internet Charges | 5749.00 |
| 28 | Advertisement Expenses | 199947.00 |
| 29 | GST Deposit | 84118.00 |
| 30 | Fuel Expenses Office Vehicles & DG Set | 72429.00 |
| 31 | EMD/SD/WITHHELD REFUND/APS | 180570.00 |
| | TOTAL | 31799470.00 |

Ratiraj
Accountant
Jatni Municipality

6/1/23
Executive Officer
Jatni Municipality