

EXPENDITURE DETAILS OF JATNI MUNICIPALITY FOR THE MONTH OF FEB,2023		
SL NO.	PARTICULARS	AMOUNT(RS.)
1	SALARY OF EMPLOYEES JAN-2022	2989099.00
2	PENSION FOR THE MONTH OF JAN-2022	1772167.00
3	Out Sourcing Employees Salary for the Month JAN,2022	268859.00
4	PENSION ARREAR/UN UTILISED LEAVE SAARY/LEAVE SALARY/ARREAR SALARY	3019522.00
5	OLD AGE PENSION(BHATTA)	1157400.00
6	COVID WIDOW PENSION(BHATTA)	8000.00
7	HIV (BHATTA)	17000.00
8	MCC-1 OPERATION & MAINTENANCE JAN,2022	37816.00
9	MCC-2 OPERATION & MAINTENANCE,JAN,2022	34882.00
10	MRF OPERATION & MAINTENANCE, JAN,2022	55208.00
11	CD WEST OPERATION & MAINTENANCE, JAN,2022	21452.00
12	CT/PT OPERATION & MAINTENANCE, JAN,2022	72500.00
13	INCENTIVE SWACHASATHI/SUPERVISOR,JAN,2022	120000.00
14	FSTP OPERATION & MAINTENANCE, JAN,2022	76000.00
15	WASTE PICKER REMUNERATION(10-01-2023 TO 09-02-2023)	102690.00
16	ROAD INFRASTRUCTURE SCHEME UNNATI	3114308.00
17	ROAD INFRASTRUCTURE SCHEME 15TH FC	2822287.00
18	OUIDF 15TH FC	87394.00
19	URBAN INFRASTRUCTURE (MUKTA)	14781300.00
20	5TH State Finance Commission	501930.00
21	Creation of Capital Assets Exp	895639.00
23	SBM Expenditure(Wall painting, Sanga Tray)	250918.00
24	IHHL construction payment	24000.00
25	15TH FC RWHS	1249759.00
26	Sanitation Materials (bleaching powder , phenyl)	229174.00
27	Display Board(Incumbency charts CP, Ward display board)	35500.00
28	Misc. Exp.(Fuel charges, Others)	163333.00
29	News Paper Bill Ward Office	14060.00
30	Harischandra Sahaya Exp	12000.00
31	Hockey 2023 Expenditure	181865.00
32	JAGA CM Event	30730.00
33	Internet Charges	7672.00
34	Advertisement Expenses	93592.00
35	GST Deposit	84118.00
36	EMD/SD/WITHHELD REFUND/APS	337298.00
	TOTAL	34669472.00

Paritapan
Accountant
Jatni Municipality

12/2/23
Executive Officer
Jatni Municipality

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

SL No.	PARTICULARS	AMOUNT(RS.)
1	HOLDING TAX	1357950.00
2	COLLECTION U/S 307	21360.00
3	COLLECTION U/S 295	126091.00
4	SERVICE TAX	41003.00
5	TOWN HALL RESERVATION	44000.00
6	Hoarding fees	19400.00
7	TRADE LICENCE FEES	307850.00
8	Cesspool	4200.00
9	LRC Dues	10164.00
10	User fees	39472.00
11	Rent from Properties	13928.00
12	SLAUGHTER HOUSE FEES	1320.00
13	EMD Deposit	9215.00
14	Building Plan Approval	2610074.00
15	Creation of Capital Assets Grant	3163000.00
16	Arrear Salary Grant	12487000.00
	TOTAL	20256027.00

Patilrupaben
**Accountant
Jatni Municipality**

[Signature]
**Executive Officer
Jatni Municipality**