

**INCOME DETAILS OF JATNI MUNICIPALITY FOR THE MONTH OF
AUG,2022**

SL No.	PARTICULARS	AMOUNT(RS.) AUG,2022
1	HOLDING TAX	242170.00
2	COLLECTION U/S 307	10335.00
3	COLLECTION U/S 295	93125.00
4	TOWN HALL RESERVATION	20000.00
5	USER FEE	111868.00
6	SERVICE TAX CHARGES	29134.00
7	Tender Paper Sale	6000.00
8	TRADE LICENCE FEES	17800.00
9	ENCROACHMENT FINE	500.00
10	Marriage Certificate	2000.00
11	SLAUGHTER HOUSE FEES	1250.00
12	Fine on single use plastics	2400.00
13	RENT FROM PROPERTIES	15380.00
14	CESS POOL COLLECTION CHARGES	1200.00
15	Land Right Certificate Fees	25542.00
16	EMD	100000.00
17	Road Cutting	140000.00
	TOTAL	818704.00

Pahitapabon
Accountant
Jatni Municipality

29.9.22
Executive Officer
Jatni Municipality

**EXPENDITURE DETAILS OF JATNI MUNICIPALITY FOR THE MONTH OF
AUG,2022**

SL NO.	PARTICULARS	AMOUNT(RS.)
		AUG,2022
1	SALARY OF EMPLOYEES JULY-2022	2279736.00
2	PENSION FOR THE MONTH OF JULY-2022	1640930.00
3	OUTSOURCE EMPLOYEES WAGES FOR THE MONTH OF JULY-2022	249543.00
4	PENSION ARREAR/UN UTILISED LEAVE SAARY/LEAVE SALARY	1645071.00
5	OLD AGE PENSION(BHATTA)	1584900.00
6	COVID WIDOW PENSION(BHATTA)	6500.00
7	HIV (BHATTA)	7500.00
8	MCC-1 OPERATION & MAINTENANCE	34965.00
9	MCC-2 OPERATION & MAINTENANCE	37485.00
10	MRF OPERATION & MAINTENANCE	32130.00
11	CD WEST OPERATION & MAINTENANCE	10923.00
12	CT/PT OPERATION & MAINTENANCE	72500.00
13	INCENTIVE SWACHASATHI/SUPERVISOR	112000.00
14	FSTP OPERATION & MAINTENANCE	76000.00
15	WASTE PICKER REMUNERATION(10-07-2022 TO 09-08-2022)	89775.00
16	ROAD INFRASTRUCTURE SCHEME UNDER UNNATI	1275647.00
17	URBAN INFRASTRUCTURE(MUKTA)	500000.00
18	MISSION SHAKTI GRUHA	638997.00
19	5TH State Finance Commission	761199.00
20	15YH FC RWHS	891889.00
21	15TH FC TIED GRANT Paid to WATCO	21814000.00
22	SBM-Grey Water Project	266442.00
23	15 TH FC -SANITATION EXPENDITURE FOR THE OF JUNE-2022	3113921.00
24	Sanitation Materials	4140.00
25	Interior Work of Cairman's Office chamber	112024.00
26	INTERNET & TELEPHONE EXPENSES FOR THE MONTH JULY,2022	7526.00
27	MISC	80210.00
28	Fuel Expenses Office Vehicle & DG	47957.00
29	Stationery for CP/VC chamber	29605.00
30	MISC. Expenditure on Vice Chairperson Election	23945.00
31	Council Meeting Expenses-Tea, Snacks	4975.00
32	Hiring of Office Vehicle	30903.00
33	Filling of dust Expenses	14771.00
34	EMD/SD REFUND	256156.00

35	DEPOSIT OF GST	235776.00
36	Aahaar Kendra Expenses(Electricity Bill & repairing of LED)	25533.00
37	ADVERTISEMENT EXPENSES	3401.00
38	LSG Advance	350000.00
39	Advance for Mobile Toilet on the eve of Ganesh Puja	50000.00
	TOTAL	38418975.00

Pahilapabon
Accountant
Jatni Municipality

[Signature]
Executive Officer
Jatni Municipality