

INCOME DETAILS OF JATNI MUNICIPALITY FOR THE MONTH OF

SL No.	PARTICULARS	AMOUNT(RS.)	
		Jun-22	Jul-22
1	HOLDING TAX	316517.00	171865.00
2	COLLECTION U/S 307	14435.00	10335.00
3	COLLECTION U/S 295	111087.00	53014.00
4	TOWN HALL RESERVATION	40000.00	120000.00
5	HOARDING CHARGES	13400.00	54800.00
6	USER FEE	51598.00	0.00
7	SERVICE TAX CHARGES	29107.00	0.00
8	Tender Paper Sale	8400.00	0.00
9	AUDIT RECOVERY	0.00	0.00
10	TRADE LICENCE FEES	47500.00	18200.00
11	ENCROACHMENT FINE	500.00	0.00
12	RTI FEES	0.00	0.00
13	Marriage Certificate	3000.00	3000.00
14	SLAUGHTER HOUSE FEES	380.00	0.00
15	NOC(Appartment)	1195500.00	0.00
16	Fine on single use plastics		18864.00
18	RENT FROM PROPERTIES	15018.00	15686.00
19	CESS POOL COLLECTION CHARGES	6300.00	2700.00
20	Land Right Certificate Fees	0.00	9416.00
21	SECURITY DEPOSIT	200000.00	0.00
22	Smart Park Grant -UNNATI	0.00	5000000.00
23	Mission Shakti	0.00	3344000.00
24	Octroi Compensation and Assignment	0.00	13890000.00
25	MUKTA	0.00	14000000.00
26	Geo Tagging	9800.00	0.00
	TOTAL	2062542.00	36711880.00

Prati
8-8-22
Account Expert
Jatni Municipality

Pahitapalem
Accountant
Jatni Municipality

8/8/22
Executive Officer
Jatni Municipality

EXPENDITURE DETAILS OF JATNI MUNICIPALITY FOR THE MONTH OF

SL NO.	PARTICULARS	AMOUNT(RS.)	
		Jun-22	Jul-22
1	SALARY OF EMPLOYEES May-2022/June-2022	2291212.00	2229380.00
2	PENSION FOR THE MONTH OF May-2022/June-2022	1638621.00	1651803.00
3	MIS Remuneration to SUDA	185726.00	0.00
4	PENSION ARREAR/UN UTILISED LEAVE SAARY/LEAVE SALARY	1119645.00	2467678.00
5	OLD AGE PENSION(BHATTA)	1602600.00	1420300.00
6	COVID WIDOW PENSION(BHATTA)	7100.00	6500.00
7	HIV (BHATTA)	15600.00	7500.00
8	MCC-1 OPERATION & MAINTENANCE	28923.00	33273.00
9	MCC-2 OPERATION & MAINTENANCE	32966.00	34210.00
10	MRF OPERATION & MAINTENANCE	32966.00	32655.00
11	CD WEST OPERATION & MAINTENANCE	10440.00	12558.00
12	CT/PT OPERATION & MAINTENANCE	72500.00	72500.00
13	INCENTIVE SWACHASATHI/SUPERVISOR	112000.00	112000.00
14	FSTP OPERATION & MAINTENANCE	76000.00	76000.00
15	WASTE PICKER REMUNERATION(from 01-05-2022 to 24-05-2022, from 25-05-2022 to 24-06-2022, from 25-06-2022 to 09-07-2022)	131040.00	42840.00
16	ROAD INFRASTRUCTURE SCHEME UNDER UNNATI	2750237.00	8376138.00
17	URBAN INFRASTRUCTURE	1078494.00	4529437.00
18	MISSION SHAKTI GRUHA	0.00	1576906.00
19	5TH State Finance Commission	777480.00	4902584.00
20	14TH Finance Commission-Electricity Charges	0.00	1127333.00
21	SANITATION EXPENDITURE FOR THE OF APRIL-2022/MAY-2022	3039168.00	3224962.00
22	Sanitation Materials	89874.00	224603.00
23	Paid to Magdoor SHG towards repair & maintenance of public toilet at Wno.10	27526.00	0.00
24	Repairing of Building	818692.00	0.00
25	Repairing of Vehicle	80200.00	84650.00
26	Repair Maintenance of Road	116068.00	
27	Repair of Computer	72560.00	
28	DG Maintenance pid to Kriloskar	0.00	12050.00
29	Interior Work of Cairman's Office chamber/MCC	396421.00	0.00
30	Holding Assessment dues paid to SUDA	379266.00	0.00

31	Construction of CT/PT- ,	934200.00	777074.00
32	Grey Water Project Expenditure		213302.00
33	INTERNET & TELEPHONE EXPENSES FOR THE MONTH MARCH,2022	11528.00	7295.00
34	MISC	15900.00	43258.00
35	Fuel Expenses Office Vehicle & DG	65072.00	0.00
36	Printing Stationery/Xerox	152056.00	0.00
37	Expenditure on Election work	0.00	389170.00
38	Jalachatra Expenditure paid to 8 Nos. of SHG	0.00	273188.00
39	Hiring of vehicle for attending training programmer on mapping of water bodies	0.00	3600.00
40	Hiring of Office Vehicle	30903.00	30903.00
41	Hiring of Tractor trolly	36750.00	21350.00
42	Furniture-6 Nos of executive moving chairs for council hall/Dianing for Wealth centre	92670.00	9970.00
43	Geo Tagging	9800.00	0.00
44	Swachha Sathi TA/DA for covid -19 food distributiun	0.00	18000.00
45	Plantation Programme on the van mahotsav	0.00	24134.00
46	EMD/SD REFUND	124809.00	167716.00
47	DEPOSIT OF GST	0.00	119085.00
48	ELECTRICAL MAINTENANCE -WEALTH CENTRE	8530.00	0.00
49	ADVERTISEMENT EXPENSES	28750.00	0.00
50	OUTSOURCE EMPLOYEES WAGES FOR THE MONTH OF MAY, 2022/JUNE-2022	245047.00	240787.00
51	Refund to OSCSC Ltd towards unutilised Livelihood assistance	0.00	20000.00
	TOTAL	18739340.00	34616692.00

Jatni
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