

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

SL No.	PARTICULARS	AMOUNT(RS.) SEPT,2022
1	HOLDING TAX	277054.00
2	COLLECTION U/S 307	15105.00
3	COLLECTION U/S 295	73231.00
4	TOWN HALL RESERVATION	60000.00
5	USER FEE	305078.00
6	SERVICE TAX CHARGES	21872.00
7	Tender Paper Sale	43200.00
8	TRADE LICENCE FEES	54000.00
9	ENCROACHMENT FINE	500.00
10	Advertisement	5183.00
11	SLAUGHTER HOUSE FEES	680.00
12	RENT FROM PROPERTIES	15062.00
13	CESS POOL COLLECTION CHARGES	1200.00
14	Land Right Certificate Fees	29010.00
	TOTAL	901175.00

Paritapan
Accountant
Jatni Municipality

7.10.22
Executive Officer
Jatni Municipality

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

SL NO.	PARTICULARS	AMOUNT(RS.)
		SEPT,2022
1	SALARY OF EMPLOYEES AUG-2022	2350805.00
2	SALARY OF EMPLOYEES SEPT-2022	2382146.00
3	PENSION FOR THE MONTH OF SEPT-2022	1686119.00
4	PENSION FOR THE MONTH OF AUG-2022	1640930.00
5	FESTIVAL ADVANCE	840000.00
6	OUTSOURCE EMPLOYEES WAGES FOR THE MONTH OF AUG-2022	250554.00
7	PENSION ARREAR/UN UTILISED LEAVE SAARY/LEAVE SALARY/ARREAR SALARY	1213404.00
8	OLD AGE PENSION(BHATTA)	1597400.00
9	COVID WIDOW PENSION(BHATTA)	6500.00
10	HIV (BHATTA)	8500.00
11	MCC-1 OPERATION & MAINTENANCE AUG,2022	39060.00
12	MCC-1 OPERATION & MAINTENANCE SEPT,2022	37490.00
13	MCC-2 OPERATION & MAINTENANCE,AUG,2022	35280.00
14	MCC-2 OPERATION & MAINTENANCE,SEPT,2022	34882.00
15	MRF OPERATION & MAINTENANCE, AUG,2022	34020.00
16	MRF OPERATION & MAINTENANCE,SEPT,2022	31622.00
17	CD WEST OPERATION & MAINTENANCE, AUG,2022	4641.00
18	CT/PT OPERATION & MAINTENANCE, AUG,2022	72500.00
19	CT/PT OPERATION & MAINTENANCE, SEPT,2022	72500.00
20	INCENTIVE SWACHASATHI/SUPERVISOR, AUG,2022	108000.00
21	INCENTIVE SWACHASATHI/SUPERVISOR, SEPT,2022	10800.00
22	FSTP OPERATION & MAINTENANCE, AUG,2022	76000.00
23	FSTP OPERATION & MAINTENANCE, SEPT,2022	76000.00
24	WASTE PICKER REMUNERATION(10-08-2022 TO 09-09-2022)	97650.00
25	ROAD INFRASTRUCTURE SCHEME UNDER UNNATI	9048559.00
26	URBAN INFRASTRUCTURE(MUKTA)	1185256.00
27	MISSION SHAKTI GRUHA	517104.00
28	5TH State Finance Commission	1731062.00
29	15YH FC RWHS	1584856.00
30	14TH FC -LED DISPLAY	1617721.00
31	14TH FC -Energy Charges	859312.00
32	14th FC -SURE	2716641.00
33	SBM-Grey Water Project	1225857.00
34	Solid Waste Management	1381577.00
35	15 TH FC -SANITATION EXPENDITURE FOR THE OF JULY-2022	3179729.00

36	15 TH FC -SANITATION EXPENDITURE FOR THE OF AUG-2022	3208556.00
37	Sanitation Materials	186677.00
38	INTERNET & TELEPHONE EXPENSES FOR THE MONTH AUG,2022	7672.00
39	Purchase of Computer, Laptop, Printer	234070.00
40	MISC , <i>office expens. etc.</i>	272785.00
41	Fuel Expenses Office Vehicle & DG	75824.00
42	Hiring of Office Vehicle	30903.00
43	EMD/SD REFUND	199190.00
44	Aahaar Kendra Expenses(repairing of Diswasher)	28799.00
45	ADVERTISEMENT EXPENSES	40789.00
46	Advance for AHIMSA RATH	30000.00
47	Azadi Ka Amriy Mohatsab <i>with other function.</i>	210000.00
	TOTAL	42069742.00

Paritapan
Accountant
Jatni Municipality

7/8/22
Executive Officer
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