

**INCOME DETAILS OF JATNI MUNICIPALITY FOR THE  
MONTH OF MAY-2022**

SL No.	PARTICULARS	AMOUNT(RS.)
1	HOLDING TAX	120258.00
2	COLLECTION U/S 307	11110.00
3	COLLECTION U/S 295	83573.00
4	TOWN HALL RESERVATION	200000.00
5	HOARDING CHARGES	1300.00
6	SERVICE TAX CHARGES	6576.00
7	AUDIT RECOVERY	13440.00
8	TRADE LICENCE FEES	39500.00
9	ENCROACHMENT FINE	1000.00
10	RTI FEES	
11	SLAUGHTER HOUSE FEES	1050.00
12	Development Cost	227000.00
13	WATER TANK	800.00
14	RENT FROM PROPERTIES	14624.00
15	CESS POOL COLLECTION CHARGES	1800.00
16	SECURITY DEPOSIT DEDUCTION	107620.00
	<b>TOTAL</b>	<b>829651.00</b>

*B. K. Jaiswal*  
Accountant  
Jatni Municipality

Account Expert  
Jatni Municipality

*21.5.22*  
Executive Officer  
Jatni Municipality

<b>EXPENDITURE DETAILS OF JATNI MUNICIPALITY FOR THE MONTH OF MAY-2022</b>		
<b>SL NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
1	ROAD INFRASTRUCTURE SCHEME UNDER UNNATI	3626516.00
2	URBAN INFRASTRUCTURE	1118219.00
3	MISSION SHAKTI GRUHA	1108186.00
4	SANITATION EXPENDITURE FOR THE OF MARCH,2022	3093091.00
5	MCC-1 OPERATION & MAINTENANCE	27990.00
6	MCC-2 OPERATION & MAINTENANCE	37009.00
7	MRF OPERATION & MAINTENANCE	36387.00
8	CD WEST OPERATION & MAINTENANCE	10440.00
9	CT/PT OPERATION & MAINTENANCE	72500.00
10	INCENTIVE SWACHASATHI	120000.00
11	TRAINING EXPENDITURE OF FSTP MEMBER	170308.00
12	SALARY OF EMPLOYEES FOR THE MONTH OF APRIL 2022	2063018.00
13	PENSION FOR THE MONTH OF APRIL 2022	1546307.00
14	EMPLOYEES 7TH PAY ARREAT SALARY 20%	1676496.00
15	PENSION ARREAR/UN UTILISED LEAVE SAARY	1443241.00
16	INTERNET & TELEPHONE EXPENSES FOR THE MONTH MARCH,2022	7161.00
17	OLD AGE PENSION(BHATTA)	2113200.00
18	COVID WIDOW PENSION(BHATTA)	6000.00
19	HIV (BHATTA)	9000.00
20	MISC	185919.00
21	MODEL CREMATORIUM(DEPOSITED TO THE OSIC LTD CUTTACK)	4802000.00
22	EMD/SD REFUND	5315.00
23	DEPOSIT OF GST	294436.00
24	WASTE PICKER REMUNERATION	40950.00
25	ELECTRICAL MAINTENANCE -WEALTH CENTRE	199235.00
26	ADVERTISEMENT EXPENSES	35421.00
27	OUTSOURCE EMPLOYEES WAGES FOR THE MONTH OF MARCH,2022 & APRIL ,2022	479415.00
	<b>TOTAL</b>	<b>24327760.00</b>

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