

INCOME DETAILS OF JATNI MUNICIPALITY FROM-01-10-2022 TO 28-10-2022

SL No.	PARTICULARS	AMOUNT(RS.)
		OCT,2022
1	HOLDING TAX	4934.00
2	COLLECTION U/S 307	12565.00
3	TOWN HALL RESERVATION	45000.00
4	USER FEE	31142.00
5	TRADE LICENCE FEES	49500.00
6	Marriage Certificate	1000.00
7	Hoarding Tax	800.00
8	ENCROACHMENT FINE	1500.00
9	SLAUGHTER HOUSE FEES	270.00
10	RENT FROM PROPERTIES	14774.00
11	Land Right Certificate Fees	8131.00
	TOTAL	169616.00

Paharpal
Accountant
Jatni Municipality

29/10/22
Executive Officer
Jatni Municipality

EXPENDITURE DETAILS OF JATNI MUNICIPALITY FROM-01-10-2022 TO 28-10-2022

SL NO.	PARTICULARS	AMOUNT(RS.)
		OCT,2022
1	Sitting fees & Honorarium Paid to Chairperson/Vice Chairperson/councillors	83384.00
2	DA Arrear	309422.00
3	PENSION ARREAR/UN UTILISED LEAVE SAARY/LEAVE SALARY/ARREAR SALARY	955278.00
4	OLD AGE PENSION(BHATTA)	1524200.00
5	COVID WIDOW PENSION(BHATTA)	6500.00
6	HIV (BHATTA)	8500.00
7	WASTE PICKER REMUNERATION(10-09-2022 TO 09-10-2022)	91606.00
8	ROAD INFRASTRUCTURE SCHEME UNDER UNNATI	283756.00
9	MISSION SHAKTI GRUHA	887068.00
10	15YH FC RWHS	638479.00
11	15 TH FC -SANITATION EXPENDITURE FOR THE OF SEPT-2022	3108897.00
12	Sanitation Materials	66610.00
13	CT/PT Repair & Maintenance	19570.00
14	Repair maintenance of computer for six months	72430.00
15	Repair maintenance of vehicles 9 Nos of vehicles	133485.00
16	Purchase of office Stationery Annually	174566.00
17	Purchase of office furniture 3 Nos of office table	33900.00
18	Purchase of liveries(dresses for 4th Grade Employees)	176898.00
19	MISC office expenses etc.	114892.00
20	Spreading of Crusher Dust during Ganesh Puja	94425.00
21	15th Aug Expenses	48760.00
22	Hiring of Office Vehicle	30903.00
23	EMD/SD REFUND/withheld	517527.00
24	Aahaar Kendra Misc. Expenses	64618.00
25	ADVERTISEMENT EXPENSES	4931.00
26	Advance for Legal Expenses	6000.00
27	Training Expenses for SBM	14581.00
28	GST Deposit for the month Sept,2022	276626.00
	TOTAL	9747812.00

P. K. K. K.
Accountant
Jatni Municipality

29.10.22
Executive Officer
Jatni Municipality