

Para.18 MISCELLANEOUS

Receipt for 2014-15

Sl. No.	Particulars	For the year 2013-14	For the year 2014-15
1	2	3	4
I	Rent and Taxes		
1	Holding Tax	2,388,506.00	2,697,485.50
2	Water Tax	589,467.00	702,777.25
3	Light Tax	1,742,280.00	1,830,545.25
	Total:-	4,720,253.00	5,230,808.00
II	License and other fees		
1	D & O Trade (U/s- 290)	741,544.00	433,121.00
2	Mike & Fire work (U/s-255 & 316)	1,000.00	
3	User Fees	-	2,200.00
	Total:-	742,544.00	435,321.00
III	Receipt under Spl. Act		
IV	Revenue from Municipal properties		
1	Parking Fees	683,775.00	664,525.00
2	Ground Rent	208,017.00	347,782.00
3	Shop room Rent	496,709.00	812,130.00
4	Rent from water supply & water tanker	24,100.00	24,400.00
5	Hire charges of Cess pool	215,900.00	206,200.00
6	Sale proceeds of Un-serviceable articles	9,610.00	1,400.00
7	Market License fee	624,550.00	356,000.00
8	Road cutting fees	-	4,000.00
9	Hire charges of PRR/Excavation/Ambulance	-	
10	House rent from staff quarters	144,810.00	33,850.00
11	Interest of S.B. A/c.	2,339,577.03	2,793,795.95
12	Hire charges of JD	21,900.00	2,200.00
13	Hire charges of Vikas Mahal	10,500.00	41,500.00
14	Hire charges of Souchalaya	6,450.00	
15	Hire charges of Kalyan Mandap	15,000.00	18,000.00
16	Hire charges of loader	28,200.00	30,427.00
17	Hire charges of Tractor	165,000.00	210,095.00
18	Rent of Hooding	1,000.00	
19	Hire charges of Mahotsab Padia	-	14,000.00

	Total:-	4,995,098.03	5,560,304.95
V	Grants and Contribution		
1	Road maintenance (Normal)	-	
2	Road Development	11,991,000.00	2,309,000.00
3	Octroi compensation	29,280,000.00	38,500,000.00
4	13 th FCA	9,875,000.00	14,147,000.00
5	SJSRY	1,232,127.00	605,750.00
6	MP/MLALAD	900,000.00	-
7	BRGF	24,159,000.00	7,249,000.00
8	Periphery Dev. Grant	-	-
9	NFBS	920,000.00	250,000.00
10	Constn. Of Town Hall Mandap/ Toilet	-	-
11	Dev. Of Park and Greenery	1,000,000.00	-
12	Office building & staff quarter	-	-
13	Election/Census	332,680.00	163,959.00
14	Plantation	-	-
15	Devolution fund (For machine and pight)	5,115,181.00	5,108,000.00
16	C.C.Road	6,844,000.00	-
17	Remuneration to BLOs	113,131.00	-
18	Pension of Retired Employees	1,125,000.00	500,000.00
19	Survey of Manual Scavenger	15,000.00	-
20	Harish Chandra Yojana	100,000.00	130,000.00
21	Salary of Accountant & MIS	611,600.00	121,500.00
22	Solid waste Management	884,928.00	-
23	M.V.Tax	3,006,000.00	2,653,000.00
24	Road & Bridges	5,814,000.00	3,500,000.00
25	Protection and conservation of water bodies	1,000,000.00	-
26	Performance Based Incentive	3,672,000.00	-
27	NFS Grant (Food Security)	-	55,500.00
28	Non-Residential Building	-	700,000.00
	Tota;-	107,990,647.00	75,992,709.00
VI	Miscellaneous		
1	Audit Recovery	86,344.00	109,857.00
2	Sale proceeds of forms (RTI)	1,286.00	629.00
3	Cost of tender papers	1,228,740.00	796,086.00
4	Building plan approval & scrutiny fees	963,546.00	507,700.00
5	SOAP/WP/NOAP/ODP/MBPY	17,670,200.00	17,436,913.00
6	Cost of materials of Development	-	

7	Donation & contribution	-	
8	DRM planning egg supply withheld amount	-	
9	Mutation fees	-	
10	Cost of empty drum	600.00	3,000.00
11	Cost of electoral roll	6,293.00	-
12	Restoration charges	157,235.00	-
13	Red cross	10,000.00	10,000.00
14	Voters day	7,800.00	-
15	GPF of staff	1,604,940.00	1,187,900.00
16	LIC of staff	518,868.00	573,374.00
17	I.T. of staff	2,000.00	-
18	P.T. of staff	68,350.00	68,425.00
19	BGB loan of staff	26,028.00	26,028.00
20	EPF of Staff	229,499.00	431,570.00
21	GIS of Staff	5,250.00	2,250.00
22	Cost of POL	24,376.00	29,910.00
23	Cost of Tricycle		6,660.00
24	Cost of Malaria Oil	3,000.00	-
25	Cost of EGB	263,189.00	194,991.00
26	Withheld	220,707.00	82,554.00
27	Contractor Licence fees	21,000.00	81,000.00
28	Fine	-	5,820.00
	Total:-	23,119,251.00	21,554,667.00
VII	Extra Ordinary debt.		
1	SD/EMD	4,781,729.00	4,139,290.00
2	IT Cess etc.	-	-
3	Royalty	988,112.00	1,274,653.00
4	Recovery of Bank Loan	-	
5	Other receipts	2,170,969.00	191,272.00
6	Advance	584,097.00	487,500.00
7	I.T.	695,943.00	645,629.00
8	VAT	2,692,063.00	2,582,500.00
9	L.Cess	682,869.00	645,629.00
	Total:-	12,595,782.00	9,966,473.00
	Total Receipts:-	154,163,575.03	118,740,282.95
	Add Opening Balance	-	93,006,858.16
	Grand Total:-	154,163,575.03	211,747,141.11

Expenditure for the year 2014-15

Sl. No.	Particulars	For the year 2013-14	For the year 2014-15
1	2	3	4
I	General Admistration		
1	Pay & DA	1,980,000.00	2,341,413.00
2	HRA	40,434.00	37,547.00
3	CA	720.00	720.00
4	PC and L.S. of EO.	126,558.00	83,520.00
5	Salary of Account & MIS	202,990.00	287,100.00
	Total:-	2,350,702.00	2,750,300.00
II	Collection & Octroi Estt.		
1	Pay & D.A.	1,448,479.00	1,573,573.00
2	HRA	41,328.00	41,061.00
3	Wages of DLR Employees	856,135.00	823,273.00
	Total:-	2,345,942.00	2,437,907.00
III	Public Safety		
1	Street Light energy charges	3,482,329.00	2,709,733.00
2	Energy charges of Municipality	-	42,788.00
3	Cost of Electrical Goods & R/M charges	5,782,071.00	4,264,435.00
4	Water supply & P.H. materials	238,652.00	165,000.00
5	USB Establishment	-	-

6	Repair & Maintenance of Street Light	420,000.00	420,000.00
7	Extension of Street Lights		1,833,079.00
	Total:-	9,923,052.00	9,435,035.00
IV	Public Health & Sanitation		-
A	Establishment Charges		-
1	Pay & DA	4,547,919.00	5,065,660.00
2	HRA of Staff	223,168.00	218,022.00
3	Wages of DLR Employees	791,993.00	814,325.00
4	C.A. of Staff	360.00	360.00
	Total:-	5,563,440.00	6,098,367.00
B	Sanitation Charges		
1	Purchase of sanitary equipments / Materials	1,913,350.00	2,031,862.00
2	Fuel of Vehicle	785,443.00	762,633.00
3	Repair/Maintence of vehicle	157,301.00	44,910.00
4	Cost of Tractor Auto, Tipper, Mahindra Max etc..	-	401,391.00
5	Tax & Insurance of vehicle	94,385.00	91,995.00
6	Misc. Expenditure	-	-
7	Cost of Cess Poll	440,000.00	-
8	Private sanitation arrangement	8,910,945.00	8,720,404.00
	Total:-	12,301,424.00	12,053,195.00
	Grand Total(A+B)	17,864,864.00	18,151,562.00
V	Public works		
A	Establishment charges		
1	Pay & DA	2,316,318.00	2,395,744.00
2	HRA of Staff	82,866.00	88,723.00
3	CA of staff	7,020.00	6,720.00
4	Wages of DLR Employees	193,025.00	108,900.00
	Total:-	2,599,229.00	2,600,087.00
B	Public Works		
1	Road Maintenance (Normal)	-	-
2	Road Development	14,173,327.00	13,152,616.00
3	Road Development (Hard case)	-	-
4	TFC Grant	13,016,723.00	10,206,502.00
5	SJSRY	1,343,591.00	991,088.00
6	MP LAD	-	-
7	Incentive Grant	1,839,606.00	3,672,000.00
8	BRGF	6,860,406.00	15,708,626.00
9	MLALAD	293,329.00	1,431,110.00
10	Advance to Contractor	-	-

11	Road & Bridge	5,973,551.00	7,125,383.00
12	Contn. Of boundary wall	700,958.00	187,132.00
13	Kalyan Mandap	851,703.00	89,935.00
14	IDSMT	2,317,274.00	454,360.00
15	MV Tax	5,142,082.00	4,332,000.00
16	Construction of C.C.Road	16,017,958.00	
17	Constn./ Repair of Non-residential Building	373,139.00	48,868.00
18	Development of Children park	557,653.00	631,491.00
19	Soil Test Works	-	232,585.00
20	Swachha Bharat Mission		34,386.00
21	Tree Guard		104,586.00
22	Bikash Mahal		1,060,694.00
23	Drain & Culvert		1,679,679.00
24	Well		805,935.00
25	Const. of Slaughter House		436,761.00
26	Const. of Shop Room		1,081,372.00
27	Other Developmental works		2,972,760.00
	Total:-	69,461,300.00	66,439,869.00
	Grand Total (A+B)	72,060,529.00	69,039,956.00
VI	Public Instruction		-
1	Pay of C.O.	87,067.00	110,700.00
2	C.A. of C.O	4,000.00	2,500.00
	Total:-	91,067.00	113,200.00
VII	Miscellaneous.		-
1	Stationary & Printing charges	173,039.00	394,962.00
2	POL of Municipality vehicle & hire charges	-	-
3	Legal fee & Law charges	22,750.00	31,350.00
4	Telephone bill	54,453.00	45,862.00
5	Advertisement charges	210,249.00	295,503.00
6	Allowance to CM/VCM	16,200.00	45,900.00
7	Sitting Allowance of Councillors	10,200.00	29,100.00
8	Purchase/Repair of Furniture	217,309.00	-
9	Sports materials	75,600.00	-
10	Uniform Hot Weather materials and Liveries	84,326.00	77,559.00
11	Refund of withheld amount	209,586.00	50,000.00
12	Land Revenue	1,119.00	1,119.00
13	GIA to clubs & voluntary Organisation	-	-
14	SOAP/NOAP/ODP/MBPY	9,248,000.00	11,146,100.00
15	LS & PC of LFS & NLFS	-	-

16	NFBS	920,000.00	200,000.00
17	Hire charges of Vehicle	221,036.00	192,000.00
18	Water cess to state water pollution board	-	-
19	Development of website computer	329,219.00	-
20	Refund of GIS	22,160.00	27,290.00
21	News paper	4,830.00	11,120.00
22	Bank commission	1,591.70	3,289.40
23	LIC of E.O	2,992.00	544.00
24	IT of E.O.	2,000.00	10,140.00
25	Bank loan of E.O.	26,028.00	26,028.00
26	LIC of staff	515,634.00	571,462.00
27	GPF of staff	1,307,760.00	1,184,430.00
28	Hon. To BLOs	108,500.00	128,000.00
29	Excess interest deducted	1,765.00	-
30	Observation day	220,000.00	-
31	Winter Assistance	510,000.00	-
32	Umbrella Allowance	208,500.00	-
33	Election	348,455.00	86,088.00
34	Harish Chandra Yojana	100,000.00	-
35	BRGF Training Programme	20,100.00	-
36	Hon. To Office Asst.	20,800.00	-
37	SJSRY Training	15,774.00	233,824.00
38	Red cross	20,000.00	-
39	Bhīma Bhoi Samarthya Sivira	27,650.00	-
40	Obsequies money	10,000.00	-
41	EPF of Staff	898,397.00	517,819.00
42	Security Guard Charges	-	106,590.00
43	Refund of Reservation of Bikas Mahal	-	2,000.00
44	Demolition Charges		6,800.00
	Other Expenses		97,981.00
	Total:	16,186,022.70	15,522,860.40
VIII	Extra Ordinary Debt.		
1	Re-payment of Loan (Principal & interest)	99,460.00	99,460.00
2	Gratuity & Unutilised Leave Salary of Retired Employees	572,750.00	1,223,434.00
3	Pension of Retired Employees	2,906,360.00	4,272,336.00
4	Refund of SD/EMD	1,583,687.00	4,192,496.00
5	Income Tax	730,804.00	596,448.00

6	VAT	2,835,513.00	2,532,035.00
7	Royalty	979,809.00	1,255,638.00
8	Other contribution of staff	-	-
9	CPF/EPF of Staff	-	-
10	LIC	-	-
11	Advance (Festival/Medical/General)	871,097.00	897,000.00
12	Deposit of P.T.	68,350.00	68,300.00
13	Bank loan of Staff	-	-
14	Labour Cess	691,406.00	605,286.00
15	CA Firm Appointment	-	-
16	NSDP Loan Deposit	-	99,460.00
	Total:-	11,339,236.00	15,841,893.00
	Total Expenditure:-	132,161,414.70	133,292,713.40
	Add. Closing Balance:-	-	78,454,427.71
	Grand Total:-	154,163,575.03	211,747,141.11

Statement showing the details of Different Govt, Grant

SI No.	Head of Account	G.O No./Date and Authority	Opening Balance as on 1.4.2014	
			Govt Grants	Matching Contribution
1	2	3	4	5
I.	Recurring Grant		0	0
II.	Non-Recurring Grants			
1	Octroi Grant	No.9296/HUD dt.02.05.14	7508919	0
		No.14496/HUD dt.19.07.14		
		No.19504/HUD dt.25.09.14		
		No.2011/HUD dt.20.1.15		
		No.4349/HUD dt.10.2.15		
		TOTAL	7508919	
2	Road Maintenance(Normal)		1307106	
		TOTAL	1307106.00	0.00
3	Road Development(Hard Case)		473897	
		TOTAL	473897.00	0.00
4	Road Development	No.142/HUD dt.1.1.15	11991000	1332332
		No.139/HUD dt.1.1.15		
		No.136/HUD dt.1.1.15		
		TOTAL	11991000.00	1332332.00
5	Road & Bridges			
		No.4746/HUD dt.12.2.15	5814000	0
		TOTAL	5814000	0
6	Non-Residential Building	No.1991/HUD dt.20.1.15	0	
		TOTAL	0	0
7	T.F.C /13th F.C Grant		6824869	
		No.7942/HUD dt.03.04.14		
		No.14922/HUD dt.25.07.14		
		No.6893/HUD dt.28.2.2015		
		No.14910/HUD dt.25.7.14		
		No.6908/HUD dt.28.2.2015		
		No.7336/HUD dt.4.3.15		
		TOTAL	6824869	0
8	SJSRY Grant		5179133	
9	UIDSMT		20000	
10	IDSMT		619263	
11	Toilet		1500000	
12	Park Development		1500000	
13	MPLAD		1056849	

14	MLALAD		700912	
15	NSDP		159930	
16	NFBS		350000	
17	Incentive Grant		3672000	
18	BRGF			
		No.4166/DRDA(K) dt.25.10.2014	20230463	
		TOTAL		
19	MV Tax			
		No.19595/HUD dt.25.09.2014	3006000	
		No.3824/HUD dt.6.2.2015		
20	Usha		233055	
21	Bhima Bhoi Samanta Sibira		0	
22	Salid Waste Management		884928	
23	BRGF Training		0	
24	BRGF Infrastructure		55000	
25	BRGF Computer		0	
26	Const. of C.C Road		0	
27	Devolution of Funds			
		No.22526/HUD dt.11.11.14	5115181	
28	Water Bodies		1000000	
Sub Total			45282714	0
GRAND TOTAL			79202505.00	1332332.00

Receipts received and Utilised in Respect of Barbil Municipality for the Year 2014-15

Receipts during the year 2014-15		Total		Expenditure during the year 2014-15		Closing Balance a
Govt Grants	Matching Contribution	Govt Grants	Matching Contribution	Govt Grants	Matching Contribution	Govt Grants
6	7	8	9	10	11	12
0		0				
		0				
		0				
8050000		15558919		31658919		14350000
8050000		8050000				
8050000		8050000				
8051000.00		8051000				
6299000.00		6299000				
		0				
38500000		46008919		31658919	0	14350000
		1307106		1307106		0
0.00	0.00	1307106.00	0.00	1307106.00	0.00	0.00
		473897		473897		0
0.00	0.00	473897.00	0.00	473897.00	0.00	0.00
1416000	157333	14300000	1588886	11991000	1332332	2309000.00
382000.00	42444					
511000.00	56777					
2309000.00	256554.00	14300000.00	1588886.00	11991000.00	1332332.00	2309000.00
3500000.00	0	9314000		6566267		2747733.00
3500000	0	9314000	0	6566267	0	2747733
700000.00		700000				700000
700000	0	700000	0	0	0	700000
502000.00						
546000.00		20971869		11,702,869.00		9269000
692000.00						
4086000.00						
4847000.00						
3474000.00						
14147000	0	20971869	0	11702869	0	9269000
		5179133		1104288		4074845
		20000		0		20000
		619263		454360		164903
		1500000				1500000
		1500000		631491		868509
		1056849		730198		326651

		700912		700912		0
		159930		0		159930
250000		600000		200000		400000
		3672000		3672000		0
		0				0
7249000.00		27479463		11777013		15702450
		0				0
		0				0
1326000		5659000		4332000		1327000
1327000						0
		0				0
		233055		233055		0
		0		0		0
		884928		884928		0
		0		0		0
		55000				55000
		0		0		0
		0		0		0
		0				0
5108000		10223181		5115181		5108000
						0
		1000000		845000		155000
15260000	0	60542714	0	30680426	0	29862288
74416000.00	256554.00	153618505.00	1588886.00	94380484.00	1332332.00	59238021.00

Statement showing Demand, Collection & Balance of General Tax, D.O. Trade, Shop r
the year 2014-15 of Barbil Municipality.

Sl. No.	Particulars of Taxes	Demand			Collection	
		Arrear	Current	Total	Arrear	Current
1	Holding Tax	1783019	2426760	4209779	1043634.50	1653851
2	Water Tax	375846	614679	990525	316354.25	386423
3	Light Tax	942339	1724127	2666466	660193.25	1170352
4	Education	8439	0	8439	0	0
Total		3109643	4765566	7875209	2020182	3210626
5	D.O. Trade	62675	480768	543443	29950	403170
6	Shop room license fees	195459	836125	1031584	195459	616671
7	Ground rent	103661	515490	619151	103661	244121
8	Stall Rent	160126	8600	168726	0	0
9	Market fee	0	35600	35600	0	35600
10	Parking fee	0	664525	664525	0	664525
Total		521921	2541108	3063029	329070	1964087
Grand Total		3631564	7306674	10938238	2349252	5174713

oom license fee, Temporary structure etc. for

	Balance		
Total	Arrear	Current	Total
2697485.50	739385	772909	1512294
702777.25	59492	228256	287748
1830545.25	282146	553775	835921
0.00	8439	0	8439
5230808.00	1089461	1554940	2644401
433120.00	32725	77598	110323
812130.00	0	219454	219454
347782.00	0	271369	271369
0.00	160126	8600	168726
35600.00	0	0	0
664525.00	0	0	0
2293157.00	192851	577021	769872
7523965.00	1282312	2131961	3414273