

Para.18 MISCELLANEOUS

**Receipt for 2015-16 of BARBIL MUNICIPALITY**

Sl. No.	Particulars	For the year 2014-15
1	2	3
<b>I</b>	<b>Rent and Taxes</b>	
1	Holding Tax	2,697,485.50
2	Water Tax	702,777.25
3	Light Tax	1,830,545.25
	<b>Total:-</b>	<b>5,230,808.00</b>
<b>II</b>	<b>License and other fees</b>	
1	D & O Trade ( U/s- 290)	433,121.00
2	Mike & Fire work (U/s-255 & 316 )	
3	User Fees	2,200.00
	<b>Total:-</b>	<b>435,321.00</b>
<b>III</b>	<b>Receipt under Spl. Act</b>	
<b>IV</b>	<b>Revenue from Municipal properties</b>	
1	Parking Fees	664,525.00
2	Ground Rent	347,782.00
3	Shop room Rent	812,130.00
4	Rent from water supply & water tanker	24,400.00
5	Hire charges of Cess pool	206,200.00
6	Sale proceeds of Un-serviceable articles	1,400.00
7	Market License fee	356,000.00
8	Road cutting fees	4,000.00
9	Hire charges of PRR/Excavation/Ambulance/Tractor	-
10	House rent from staff quarters	33,850.00
11	Interest of S.B. A/c.	2,793,795.95

12	Hire charges of JD	2,200.00
13	Hire charges of Vikas Mahal	41,500.00
14	Hire charges of Souchalaya	
15	Hire charges of Kalyan Mandap	18,000.00
16	Hire charges of loader	30,427.00
17	Hire charges of Tractor	210,095.00
18	Rent of Hooding	
19	Hire charges of Mahotsab Padia	14,000.00
20	Service Tax	
21	Stall Rent	
22	Hoarding Tax	
	<b>Total:-</b>	<b>5,560,304.95</b>
<b>v</b>	<b>Grants and Contribution</b>	
1	Road maintenance (Normal)	
2	Road Development	2,309,000.00
3	Octroi compensation	38,500,000.00
4	13 <sup>th</sup> FCA/14th FC	14,147,000.00
5	SJSRY	605,750.00
6	MLALAD	-
7	BRGF	7,249,000.00
8	Special Dev. Programe	-
9	Constn. Of Town Hall Mandap/ Toilet	-
10	Dev. Of Park and Greenery	-
11	Office building & staff quarter	-
12	Plantation	-
13	Devolution fund (For machine and pight)	5,108,000.00
14	C.C.Road	-
15	Survey of Manual Scavenger	-

16	Salary of Accountant & MIS	121,500.00
17	CARG	-
18	M.V.Tax	2,653,000.00
19	Road & Bridges	3,500,000.00
20	Protection and conservation of water bodies	-
21	Performance Based Incentive	-
22	Non-Residential Building	700,000.00
	<b>Total:-</b>	<b>74,893,250.00</b>
<b>VI</b>	<b>Other than Grant</b>	
1	Non-LFS Pension	500,000.00
2	BLO Remuneration	163,959.00
3	NFSA	55,500.00
4	NFBS	250,000.00
5	SBM	-
6	OULM	-
7	Youth Festival	-
8	Harischandra Sahayata Yojana	130,000.00
9	Water Supply	-
10	OAP/ODP/MBPY etc	17,436,913.00
11	Travelling Allowance	-
	<b>Total:-</b>	<b>18,536,372.00</b>
<b>VII</b>	<b>Miscellaneous</b>	
1	Audit Recovery	109,857.00
2	Sale proceeds of forms (RTI)	629.00
3	Cost of tender papers	796,086.00
4	Building plan approval & scrutiny fees	507,700.00
5	Cost of materials of Development work	
6	Donation & contribution	

7	DRM planning egg supply withheld amount	
8	Mutation fees	
9	Cost of empty drum	3,000.00
10	Cost of MAP	-
11	Restoration charges	-
12	Red cross	10,000.00
13	Voters day	-
14	GPF of staff	1,187,900.00
15	LIC of staff	573,374.00
16	I.T. of staff	-
17	P.T. of staff	68,425.00
18	BGB loan of staff	26,028.00
19	EPF of Staff	431,570.00
20	GIS of Staff	2,250.00
21	Cost of POL	29,910.00
22	Cost of Tricycle	6,660.00
23	Cost of Malaria Oil	-
24	Cost of EGB	194,991.00
25	Withheld	82,554.00
26	Contractor Licence fees	81,000.00
27	Fine/ Penalty	5,820.00
28	Sale Cost of News Paper	-
	<b>Total:-</b>	<b>4,117,754.00</b>
<b>VIII</b>	<b>Extra Ordinary debt.</b>	
1	SD/EMD	4,139,290.00
2	Const. Labour Cess	-
3	Royalty	1,274,653.00
4	Recovery of Bank Loan	

5	Other receipts/ Misc.	191,272.00
6	Advance	487,500.00
7	I.T.	645,629.00
8	VAT	2,582,500.00
9	L.Cess	645,629.00
	<b>Total:-</b>	<b>9,966,473.00</b>
	<b>Total Receipts:-</b>	<b>118,740,282.95</b>
	<b>Add Opening Balance</b>	<b>93,006,858.16</b>
	<b>Grand Total:-</b>	<b>211,747,141.11</b>

**Expenditure for the year 2015-2016 OF BARBIL MUNICIPALITY**

Sl. No.	Particulars	For the year 2014-15
1	2	3
<b>I</b>	<b>General Administration</b>	
1	Pay & DA	2,341,413.00
2	HRA	37,547.00
3	CA	720.00
4	PC and L.S. of EO.	83,520.00
5	Salary of Account & MIS	287,100.00
	<b>Total:-</b>	<b>2,750,300.00</b>
<b>II</b>	<b>Collection &amp; Octroi Estt.</b>	
1	Pay & D.A.	1,573,573.00
2	HRA	41,061.00

3	Wages of DLR Employees	823,273.00
	<b>Total:-</b>	<b>2,437,907.00</b>
<b>III</b>	<b>Public Safety</b>	
1	Street Light energy charges	2,709,733.00
2	Energy charges of Municipality building	42,788.00
3	Cost of Electrical Goods & R/M charges	4,264,435.00
4	Water supply & P.H. materials and R/M Charges	165,000.00
5	USB Establishment	-
6	Repair & Maintenance of Street Light	420,000.00
7	Extension of Street Lights	1,833,079.00
	User and Water Supply Fee	-
	<b>Total:-</b>	<b>9,435,035.00</b>
<b>IV</b>	<b>Public Health &amp; Sanitation</b>	-
<b>A</b>	<b>Establishment Charges</b>	-
1	Pay & DA	5,065,660.00
2	HRA of Staff	218,022.00
3	Wages of DLR Employees	814,325.00
4	C.A. of Staff	360.00
	<b>Total:-</b>	<b>6,098,367.00</b>
<b>B</b>	<b>Sanitation Charges</b>	
1	Purchase of sanitary equipments / Materials	2,031,862.00
2	Fuel of Vehicle	762,633.00
3	Repair/Maintence of vehicle	44,910.00
4	Cost of Tractor Auto, Tipper, Mahindra Max etc..	401,391.00
5	Tax & Insurance of vehicle	91,995.00
6	Misc. Expenditure	-
7	Cost of Cess Poll	-
8	Private sanitation arrangement	8,720,404.00
	<b>Total:-</b>	<b>12,053,195.00</b>

	<b>Grand Total(A+B)</b>	<b>18,151,562.00</b>
<b>V</b>	<b>Public works</b>	
<b>A</b>	<b>Establishment charges</b>	
1	Pay & DA	2,395,744.00
2	HRA of Staff	88,723.00
3	CA of staff	6,720.00
4	Wages of DLR Employees	108,900.00
	<b>Total:-</b>	<b>2,600,087.00</b>
<b>B</b>	<b>Public Works</b>	
1	Road Maintenance (Normal)	-
2	Road Development	13,152,616.00
3	Road Development ( Hard case )	-
4	TFC Grant	10,206,502.00
5	SJSRY/OULM	991,088.00
6	MP LAD	-
7	Incentive Grant	3,672,000.00
8	BRGF	15,708,626.00
9	MLALAD	1,431,110.00
10	Advance to Contractor	-
11	Road & Bridge	7,125,383.00
12	Contn. Of boundary wall	187,132.00
13	Kalyan Mandap	89,935.00
14	IDSMT	454,360.00
15	MV Tax	4,332,000.00
16	Construction of C.C.Road	
17	Constn./ Repair of Non-residential Building	48,868.00
18	Development of Children park	631,491.00
19	Soil Test Works	232,585.00
20	Swachha Bharat Mission	34,386.00

21	Tree Guard/ Plantation	104,586.00
22	Bikash Mahal	1,060,694.00
23	Drain & Culvert	1,679,679.00
24	Well & Water Bodies	805,935.00
25	Const. of Slaughter House	436,761.00
26	Const. of Shop Room	1,081,372.00
27	Devolution Fund	-
28	Special Development Programe	-
29	Other Developmental works	2,972,760.00
	<b>Total:-</b>	<b>66,439,869.00</b>
	<b>Grand Total (A+B)</b>	<b>69,039,956.00</b>
<b>VI</b>	<b>Public Instruction</b>	-
1	Pay of C.O.	110,700.00
2	C.A. of C.O	2,500.00
	<b>Total:-</b>	<b>113,200.00</b>
<b>VII</b>	<b>Miscellaneous.</b>	-
1	Stationary & Printing charges	394,962.00
2	POL of Municipality vehicle & hire charges	-
3	Legal fee & Law charges	31,350.00
4	Telephone bill	45,862.00
5	NFSA	-
6	Motor Vehicle Tax	-
7	Legal Deposit for EPF case	-
8	Advertisement charges	295,503.00
9	Allowance to CM/VCM	45,900.00
10	Sitting Allowance of Councillors	29,100.00
11	Purchase/Repair of Furniture	-
12	Sports materials	-
13	Uniform Hot Weather materials and Liveries	77,559.00

14	Refund of withheld amount	50,000.00
15	Land Revenue	1,119.00
16	GIA to clubs & voluntary Organisation	-
17	SOAP/NOAP/ODP/MBPY	11,146,100.00
18	LS & PC of LFS & NLFS	-
19	NFBS	200,000.00
20	Hire charges of Vehicle	192,000.00
21	Application fee for Environmental Clearance	-
22	R/M of Computer/ Printer and Other	-
23	Refund of GIS	27,290.00
24	News paper	11,120.00
25	Bank commission	3,289.40
26	LIC of E.O	544.00
27	IT of E.O.	10,140.00
28	Bank loan of E.O.	26,028.00
29	LIC of staff	571,462.00
30	GPF of staff	1,184,430.00
31	Hon. To BLOs	128,000.00
32	Excess interest deducted	-
33	Observation day/LSGD	-
34	Winter Assistance	-
35	Umbrella Allowance	-
36	Election	86,088.00
37	Harish Chandra Yojana	-
38	BRGF Training Programme	-
39	Hon. To Office Asst.	-
40	SJSRY Training	233,824.00
41	Red cross	-
42	Bhīma Bhoi Samarthya Sivira	-

43	Obsequies money	-
44	Survey of Manual Scavenger	-
44	EPF of Staff	517,819.00
45	Security Guard Charges	106,590.00
46	Refund of Reservation of Bikas Mahal	2,000.00
47	Demolition Charges	6,800.00
48	Other Expenses	97,981.00
	<b>Total:</b>	<b>15,522,860.40</b>
<b>VIII</b>	<b>Extra Ordinary Debt.</b>	
1	Re-payment of Loan (Principal & interest )	99,460.00
2	Gratuity & Unutilised Leave Salary of Retired Employees	1,223,434.00
3	Pension of Retired Employees	4,272,336.00
4	Refund of SD/EMD	4,192,496.00
5	Income Tax	596,448.00
6	VAT	2,532,035.00
7	Royalty	1,255,638.00
8	Other contribution of staff/ Pension Contribution	-
11	Advance (Festival/Medical/General )	897,000.00
12	Deposit of P.T.	68,300.00
13	Bank loan of Staff	-
14	Labour Cess	605,286.00
15	CA Firm Appointment	-
16	NSDP Loan Deposit	99,460.00
	<b>Total:-</b>	<b>15,841,893.00</b>
	<b>Total Expenditure:-</b>	<b>133,292,713.40</b>
	<b>Add. Closing Balance:-</b>	<b>78,454,427.71</b>
	<b>Grand Total:-</b>	<b>211,747,141.11</b>

<b>For the year 2015-16</b>
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425,566.00
23,200.00
207,400.00
-
424,760.00
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15,000.00
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1,200,000.00
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<b>For the year 2015-16</b>
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959,035.00
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999,984.00
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190,711.00
-
460,000.00
-
1,300,000.00
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<b>63,000.00</b>
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