

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : RAMPURHAT MUNICIPALITY Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	4200000.00	4200000.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	1510.00	12.00
1105101	TOLL TAX	I-1	239365.00	31060.00
1108005	N.O.C	I-1	52600.00	66450.00
1201001	ENTERTAINMENT TAX	I-2	1800000.00	1770000.00
1201003	TAX ON VEHICLES	I-2	884884.00	1028823.00
1201004	TRADE PROFESSIONS AND COLLING	I-2	362175.00	608210.00
1301001	RENT FROM MARKETS	I-3	372630.00	408305.00
1401103	LICENSING FEES FOR SHOPS	I-4	703866.00	0.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	123735.00	112515.00
1401405	PARKING FEES	I-4	0.00	0.00
1404005	SURVEY FEES	I-4	28800.00	47850.00
1404009	WARRANT FEES	I-4	0.00	175000.00
1404010	MUTATION FEES	I-4	1021575.00	827010.00
1404012	ERECTION OF BUILDING FEES	I-4	2645130.00	3429150.00
1404018	ANY OTHER COLLECTION	I-4	1289897.50	7921328.00
1405003	AMBULANCE CHARGES	I-4	100.00	0.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	118500.00	50250.00
1405012	WATER FEES	I-4	15700.00	96750.00
1406001	PARK ENTRANCE FEES	I-4	0.00	578580.00
1409003	WATER FEES	I-4	94650.00	0.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	15428400.00	12647210.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	10000.00	3000.00
1601001	SALARY GRANT	I-6	7287340.00	7186102.00
1601002	D.A. SUBVENTION GRANT	I-6	4823910.00	4222865.00

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1601004	PENSION RELIEF GRANT	I-6	1477745.00	1838753.00
1601005	FIXED GRANT	I-6	1745609.00	2268822.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	15541995.00	26167225.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	34309539.00	48776730.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	1106142.00	352726.00
1711001	BANK INTEREST	I-8	2321596.00	1391336.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	6074.00	822.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	0.00	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>98013467.50</b>	<b>126206884.00</b>
<b>EXPENDITURE</b>				
2101001	BASIC SALARY	I-10	9250603.00	7772373.00
2101002	DEARNESS ALLOWANCE	I-10	3965278.00	4574128.00
2101004	HOUSE RENT ALLOWANCE	I-10	1109652.00	1144961.00
2101005	MEDICAL ALLOWANCE	I-10	182400.00	186327.00
2101006	WAGES	I-10	4209040.00	9753314.00
2101007	EX-GRATIA	I-10	31200.00	202500.00
2101008	BONUS	I-10	234000.00	213000.00
2101010	CONSOLIDATED PAY	I-10	2678698.00	3035903.00
2101014	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	I-10	146415.00	2010998.00
2102001	OVER-TIME ALLOWANCE	I-10	79400.00	4000.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	100100.00	107360.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	231000.00	233320.00
2102012	OFFICE CONTINGENCIES	I-10	3552526.00	3260144.00
2102016	ANY OTHER FEES/ COMMISION	I-10	25277.00	0.00
2103001	PENSION	I-10	4925817.00	5253581.00

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1	2	3	4	5
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	105436.00
2201101	ELECTRICITY EXPENSES	I-11	4902239.00	2562865.00
2201201	TELEPHONE EXPENSES	I-11	46005.00	13033.00
2202002	NEWSPAPERS	I-11	21187.00	11401.00
2202102	PRINTING	I-11	315299.00	219062.00
2202103	STATIONARY	I-11	12474.00	1269916.00
2202104	COMPUTER CONSUMABLES	I-11	3700.00	0.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	652015.00	433292.00
2203004	FUEL	I-11	663734.00	566877.00
2205101	LEGAL FEES	I-11	7500.00	0.00
2205204	CONSULTANCY CHARGES	I-11	0.00	4000.00
2205205	MEDICAL	I-11	0.00	400262.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	266140.00	130575.00
2206004	CULTURAL EVENTS	I-11	237610.00	100911.00
2208001	TRAINING EXPENSES	I-11	36000.00	0.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	241326.00	169132.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I-12	27400.00	23400.00
2304009	HIRE-CHARGES -OTHER	I-12	1000.00	0.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	53900.00	162000.00
2305009	REPAIR MAINTANANCE OF CONCRETE ROAD	I-12	36797.00	0.00
2305010	REPAIR MAINTANANCE OF BITUMINUS ROAD	I-12	17839.00	0.00
2305011	REPAIR MAINTANANCE OF MORRUM ROAD	I-12	154341.00	0.00
2305203	REPAIR AND MAINTENANCE - PUMP HOUSE	I-12	107926.00	0.00
2305301	AMBULANCES	I-12	0.00	5000.00
2305303	CARS	I-12	0.00	7790.00
2305308	ROAD-ROLLERS	I-12	60275.00	0.00
2305309	VAN/RICKSHAW/BI-CYCLES	I-12	0.00	20334.00

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2305310	TRACTOR/ TRAILOR	I-12	991622.00	1225660.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	667741.00	579101.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	6150.00	26600.00
2305906	REPAIR & MAINTANANCE OF HAND TUBE WELL	I-12	411877.00	334404.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	3051046.00	3434438.00
2403004	INTEREST ON LOANS FROM THE WBMDFT	I-13	843894.00	1041367.00
2405001	INTEREST ON LOANS	I-13	416000.00	35511.00
2407001	BANK CHARGES	I-13	29885.75	64079.00
2722001	OFFICE BUILDING	I-0	174119.00	242294.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	564352.00	767588.00
2722007	PUMPING STATION BUILDING	I-0	116635.00	128745.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-0	251853.00	310149.00
2722010	PUBLIC CONVENIENCES	I-0	45443.00	45443.00
2722101	PARKS AND PLAY GROUNDS	I-0	1088583.00	2639736.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	7462850.00	14170292.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	3832794.00	6758046.00
2723003	ROADS AND PAVEMENTS ùOTHERS	I-0	2897701.00	2888619.00
2723004	BRIDGES AND GHAT	I-0	808071.00	1256806.00
2723102	DRAINS PACCA-OPEN	I-0	3306343.00	3907272.00
2723104	CROSS DRAIN CULVERTS	I-0	20356.00	21251.00
2723201	WATER PIPELINES	I-0	8547154.00	9609287.00
2723202	DEEP TUBE WELLS	I-0	70665.00	89706.00
2723205	SINKING RESIKING OF HAND TUBEWELLS	I-0	2458515.00	2523511.00
2723206	RESERVOIRS	I-0	53029.00	175670.00
2723301	ELECTRIC LAMP POSTS	I-0	0.00	190198.00
2723303	PUBLIC LIGHTING	I-0	126975.00	4865.00
2724006	ROAD ROLLERS	I-0	2167.00	2167.00

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2724009	MECHANICAL SWEEPERS	I-0	125000.00	250000.00
2724013	MOTOR PUMPS	I-0	132375.00	127781.00
2724017	EXPENSIVE VAT	I-0	31093.00	31091.00
2724021	OTHER PLANT & MACHINERY	I-0	29631.00	27936.00
2725003	CARS	I-0	17500.00	17500.00
2725007	TANKERS	I-0	172539.00	242461.00
2725009	TRACTORS	I-0	213715.00	299941.00
2725011	OTHER VEHICLES	I-0	559331.00	757194.00
2725012	VAN/RICKSHAW	I-0	263525.00	117167.00
2725013	ENGINE DRIVEN CESS POOL	I-0	54874.00	54874.00
2726001	COMPUTERS	I-0	369682.00	126704.00
2726002	XEROX-MACHINES	I-0	11000.00	11000.00
2726004	COMMUNICATION EQUIPMENTS	I-0	1039.00	1037.00
2726009	AIR CONDITIONERS	I-0	1900.00	3800.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	297751.00	297758.00
2727003	CHAIRS	I-0	3310.00	56860.00
2727004	TABLES	I-0	3219.00	52651.00
2727005	FANS	I-0	6620.00	6620.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	1198585.00	2069769.00
2727007	ALMIRAH	I-0	6291.00	7506.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	8339.00	8341.00
2727009	OPERATION THEATER/LABOUR ROOM.	I-0	3658.00	3658.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>80342910.75</b>	<b>101001649.00</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>17670556.75</b>	<b>25205235.00</b>
			<b>SURPLUS</b>	<b>SURPLUS</b>