

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : RAMPURHAT MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	4200000.00	4200000.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	12.00	0.00
1105101	TOLL TAX	I-1	31060.00	104150.00
1108005	N.O.C	I-1	66450.00	48900.00
1201001	ENTERTAINMENT TAX	I-2	1770000.00	0.00
1201003	TAX ON VEHICLES	I-2	1028823.00	1176149.00
1201004	TRADE PROFESSIONS AND COLLING	I-2	608210.00	307688.00
1301001	RENT FROM MARKETS	I-3	408305.00	630492.00
1401001	REGISTRATION OF CARTS	I-4	0.00	43000.00
1401103	LICENSING FEES FOR SHOPS	I-4	0.00	960355.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	112515.00	116700.00
1401405	PARKING FEES	I-4	0.00	0.00
1404005	SURVEY FEES	I-4	47850.00	41800.00
1404009	WARRANT FEES	I-4	175000.00	0.00
1404010	MUTATION FEES	I-4	827010.00	865179.00
1404012	ERECTION OF BUILDING FEES	I-4	3429150.00	4859620.00
1404018	ANY OTHER COLLECTION	I-4	7921328.00	2714523.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	50250.00	119200.00
1405012	WATER FEES	I-4	96750.00	112500.00
1406001	PARK ENTRANCE FEES	I-4	578580.00	880490.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	12647210.00	1985060.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	3000.00	0.00
1601001	SALARY GRANT	I-6	7186102.00	6830100.00
1601002	D.A. SUBVENTION GRANT	I-6	4222865.00	5171190.00
1601004	PENSION RELIEF GRANT	I-6	1838753.00	3319962.00

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1601005	FIXED GRANT	I-6	2268822.00	5221585.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	26167225.00	25384520.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	48776730.00	63275223.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	352726.00	139068.00
1711001	BANK INTEREST	I-8	1391336.00	1625265.58
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	822.00	658.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	0.00	0.00
A	Total - INCOME		126206884.00	130133377.58

EXPENDITURE

2101001	BASIC SALARY	I-10	7772373.00	7892439.00
2101002	DEARNESS ALLOWANCE	I-10	4574128.00	5084976.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	0.00	5300.00
2101004	HOUSE RENT ALLOWANCE	I-10	1144961.00	1129863.00
2101005	MEDICAL ALLOWANCE	I-10	186327.00	176961.00
2101006	WAGES	I-10	9753314.00	7009841.00
2101007	EX-GRATIA	I-10	202500.00	0.00
2101008	BONUS	I-10	213000.00	395200.00
2101010	CONSOLIDATED PAY	I-10	3035903.00	2998593.00
2101014	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	I-10	2010998.00	955186.00
2102001	OVER-TIME ALLOWANCE	I-10	4000.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	107360.00	33100.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	233320.00	86360.00
2102012	OFFICE CONTINGENCIES	I-10	3260144.00	4274932.00
2103001	PENSION	I-10	5253581.00	6253298.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	105436.00	0.00

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2201003	RATES AND TAXES	I-11	0.00	12400.00
2201101	ELECTRICITY EXPENSES	I-11	2562865.00	891776.00
2201201	TELEPHONE EXPENSES	I-11	13033.00	43290.00
2202001	MAGAZINES	I-11	0.00	2000.00
2202002	NEWSPAPERS	I-11	11401.00	87400.00
2202102	PRINTING	I-11	219062.00	353187.00
2202103	STATIONARY	I-11	1269916.00	1826413.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	433292.00	91992.00
2203004	FUEL	I-11	566877.00	335874.00
2205101	LEGAL FEES	I-11	0.00	52000.00
2205204	CONSULTANCY CHARGES	I-11	4000.00	0.00
2205205	MEDICAL	I-11	400262.00	14796.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	130575.00	327480.00
2206004	CULTURAL EVENTS	I-11	100911.00	1101828.00
2208001	TRAINING EXPENSES	I-11	0.00	1061092.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	169132.00	151687.00
2301002	DIESEL EXPENSES	I-12	0.00	5329.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I-12	23400.00	182977.00
2304009	HIRE-CHARGES -OTHER	I-12	0.00	258996.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	162000.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	0.00	82100.00
2305301	AMBULANCES	I-12	5000.00	0.00
2305303	CARS	I-12	7790.00	0.00
2305309	VAN/RICKSHAW/BI-CYCLES	I-12	20334.00	34467.00
2305310	TRACTOR/ TRAILOR	I-12	1225660.00	1005693.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	579101.00	1106549.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	26600.00	0.00

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2305906	REPAIR & MAINTANANCE OF HAND TUBE WELL	I-12	334404.00	591400.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	3434438.00	10824515.00
2403004	INTEREST ON LOANS FROM THE WBMDFT	I-13	1041367.00	604630.00
2405001	INTEREST ON LOANS	I-13	35511.00	0.00
2406002	INTEREST ON HIRE-PURCHASES	I-13	0.00	38215.00
2407001	BANK CHARGES	I-13	64079.00	6523.50
2722001	OFFICE BUILDING	I-0	242294.00	260071.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	767588.00	1335421.00
2722007	PUMPING STATION BUILDING	I-0	128745.00	185051.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-0	310149.00	397742.00
2722010	PUBLIC CONVENIENCES	I-0	45443.00	48888.00
2722101	PARKS AND PLAY GROUNDS	I-0	2639736.00	2626115.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	14170292.00	17743347.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	6758046.00	10498242.00
2723003	ROADS AND PAVEMENTS ùOTHERS	I-0	2888619.00	6582905.00
2723004	BRIDGES AND GHAT	I-0	1256806.00	1404607.00
2723102	DRAINS PACCA-OPEN	I-0	3907272.00	5251192.00
2723104	CROSS DRAIN CULVERTS	I-0	21251.00	21252.00
2723201	WATER PIPELINES	I-0	9609287.00	10043621.00
2723202	DEEP TUBE WELLS	I-0	89706.00	89706.00
2723205	SINKING RESIKING OF HAND TUBEWELLS	I-0	2523511.00	2481153.00
2723206	RESERVOIRS	I-0	175670.00	214689.00
2723301	ELECTRIC LAMP POSTS	I-0	190198.00	256014.00
2723303	PUBLIC LIGHTING	I-0	4865.00	4866.00
2724006	ROAD ROLLERS	I-0	2167.00	2167.00
2724009	MECHANICAL SWEEPERS	I-0	250000.00	250000.00
2724013	MOTOR PUMPS	I-0	127781.00	153691.00

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2724017	EXPENSIVE VAT	I-0	31091.00	31093.00
2724021	OTHER PLANT & MACHINERY	I-0	27936.00	27936.00
2725003	CARS	I-0	17500.00	58260.00
2725007	TANKERS	I-0	242461.00	254660.00
2725009	TRACTORS	I-0	299941.00	342352.00
2725011	OTHER VEHICLES	I-0	757194.00	757193.00
2725012	VAN/RICKSHAW	I-0	117167.00	58582.00
2725013	ENGINE DRIVEN CESS POOL	I-0	54874.00	54874.00
2726001	COMPUTERS	I-0	126704.00	153532.00
2726002	XEROX-MACHINES	I-0	11000.00	11000.00
2726004	COMMUNICATION EQUIPMENTS	I-0	1037.00	8539.00
2726009	AIR CONDITIONERS	I-0	3800.00	3800.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	297758.00	299283.00
2727003	CHAIRS	I-0	56860.00	56860.00
2727004	TABLES	I-0	52651.00	52652.00
2727005	FANS	I-0	6620.00	6620.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	2069769.00	3218694.00
2727007	ALMIRAH	I-0	7506.00	8105.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	8341.00	10142.00
2727009	OPERATION THEATER/LABOUR ROOM.	I-0	3658.00	3658.00
B	Total - EXPENDITURE		101001649.00	122659233.50
A-B	Gross surplus/(deficit) of income over expenditure		25205235.00	7474144.08
			SURPLUS	SURPLUS