

OFFICE OF THE
RAMPURHAT MUNICIPALITY
RAMPURHAT; BIRBHUM
☎: 03461-255008; PIN:- 731224
e-mail:- rampurhat.mun@gmail.com

This is to certify that Income & Expenditure statement for the year 2014-15 has been audited by ELA (Entry & Exist Meeting copy has been enclosed).

The statement of Income & Expenditure derived from the audited FAS has been attached.

[Signature]
21.05.17
Executive Officer
Rampurhat Municipality

[Signature]
Chairman
Rampurhat Municipality

[Signature]
Chairman
Rampurhat Municipality

**OFFICE OF THE
RAMPURHAT MUNICIPALITY**

RAMPURHAT, BIRBHUM

INCOME DETAILS

For the Performance Grant of 2017-18

Amt (RS. in lakh)

Sl no.	Details		2014-15b(Audited Actuals)
	Total Receipts(A+B)		2413.27
A	Revenue Receipts (1+2+3)		900.42
1	Own Revenue Receipts (a+b)		241.24
a)	Tax Revenue(levied and collected by municipal body)		57.72
i)	Property Tax		51.17
ii)	Other Tax (levied and collected by municipal body)		
	TOLL TAX	239365.00	
	N.O.C	52600.00	
	TAX ON VEHICLES		
	TRADE PROFESSION & COLLING	362875.00	
		654840.00	6.55
b)	Non-Tax revenue (levied and collected by municipal body)		183.52
i)	Fees & Fines		
	Fees of shops	703866.00	
	B & D certificates	123735.00	
	Survey fees	28800.00	
	Warrant fees	0.00	
	Mutation fees	1021575.00	
	B/P Fees	2645130.00	
	Other collection	1289897.50	
		5813003.50	58.13
ii)	User Charges		
	Rent from market	372630.00	
	Ambulance	100.00	
	Septic tank	118500.00	
	water fees	110350.00	
		601580.00	6.01
iii)	Other non Tax revenue (levied and collected by municipal body)		119.38
	Water connection application form	11928000.00	
	Hire charge of road roller	10000.00	
		11938000.00	119.38
2	Other Revenue Receipts		23.21
a)	Income from interest/investments	2321596.00	23.21
b)	Other Revenue income	0.00	0
3	Transfers/Grants/ Assigned Revenues		635.97
a)	State Assigned Revenue		
	Salary, DA	11815067.00	
	E. Tax	2260000.00	
	SSK	1247400.00	


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Chairman
Rampurhat Municipality

Rampurhat Municipality

	Pension relief	1951246.00	
	PHE	3100000.00	
	Somobyathi		
	Sinking/ Resinking	0.00	
	UEGP	10082000.00	
		30455713.00	304.55
b)	State Finance Commission(SFC) Grants/ Devolution	10990500.00	109.9
c)	Octroi compensation	0.00	0
d)	Other State Government Transfers		
	HHW	1649664.00	16.49
e)	Central Finance Commission (CFC) Grant	10289029.00	102.89
	13th Fin		
	14th Fin		
f)	Other Central Government Transfers		
	SJSRY	7696541.00	
	FT	2375271.00	
	NUHM	143000.00	
		10214812.00	102.14
g)	Others	0.00	
B	Capital Receipts		1512.85
1	Sale of Municipal Land	0.00	
2	Loans (from State Govt. or Banks etc.)		
3	State Capital Account Grant (under State Schemes etc.)		
	Housing	3048224.00	
	All fund(Treasury)	47939489.00	
		50987713.00	509.87
4	Central Capital Account Grant (under Central Schemes etc.)		
	BMS	38647000.00	
	MP LAD	3112142.00	
	UIDSSMT	18600488.00	
	DFID	22887.00	
	IHSDP	2175866.00	
	BRGF	1738324.00	
	Multistoried		
	HFA		
	NOAPS	13749952.00	
	DPS	22252169.00	
		100298828.00	1002.98
5	Other Capital Receipts	0.00	0.00


 Executive Officer Chairman
 Rampurhat Municipality Rampurhat Municipality



**OFFICE OF THE
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RAMPURHAT, BIRBHUM
Expenditure Details**

For the Performance Grant of 2017-18

Amt (RS. in lakh)

Sl no.	Details		2014-15 (Audited Actuals)
	Total Expenditure (1+2)		
1	Revenue Expenditure		2587.35
		117481329.00	1174.81
1.1	Administrative Expenses, Establishment and Salaries (All Departments Regular and contractual Staff)		250.30
	Establishment & Salary	19220990.00	
	Administrative Expenses	5808634.00	
		25029624.00	
1.2	Operation and Maintenance (O &M)	5818727.00	58.18
1.3	Loan repayment (Interest payment)	337996.00	3.38
1.4	Others (any other revenue expenditure which is not salaries, O &M or interest payment)	86294982.00	862.95
2	Capital Expenditure		
2.1	All developmental works under Central/ State specific schemes	141254624.00	1412.54
		134236068.00	1342.36
2.2	Loan repayment (Principal Amount)	703556.00	7.03
2.3	Other Capital expenditure	6315000.00	63.15



 Executive Officer Chairman
 Rampurhat Municipality Rampurhat Municipality