

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 2015-16 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.

Choy
21.09.17
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		2015-16 (Audited Actuals)
	Total Receipts(A+B)		3208.04
A	Revenue Receipts (1+2+3)		1024.37
1	Own Revenue Receipts (a+b)		325.32
a)	Tax Revenue(levied and collected by municipal body)		67.16
i)	Property Tax		49.82
ii)	Other Tax (levied and collected by municipal body)		
	TOLL TAX	31060.00	
	N.O.C	66450.00	
	TAX ON VEHICLES	1028823.00	
	TRADE PROFESSION & COLLING	608210.00	
		1734543.00	17.34
b)	Non-Tax revenue (levied and collected by municipal body)		258.16
i)	Fees & Fines		
	Fees of shops	99000.00	
	B & D certificates	112515.00	
	Survey fees	47850.00	
	Warrant fees	175000.00	
	Mutation fees	827010.00	
	B/P Fees	3429150.00	
	Other collection	7921328.00	
		12611853.00	126.11
ii)	User Charges		
	Rent from market	408305.00	
	Ambulance	0.00	
	Septic tank	50250.00	
	water fees	96750.00	
		555305.00	5.55
iii)	Other non Tax revenue (levied and collected by municipal body)		126.5
	Water connection application form	12647210.00	
	Hire charge of road roller	3000.00	
		12650210.00	126.5
2	Other Revenue Receipts		13.91
a)	Income from interest/investments	1391336.00	13.91
b)	Other Revenue income		
3	Transfers/Grants/ Assigned Revenues		685.14
a)	State Assigned Revenue		
	Salary, DA	18556312.00	
	E. Tax	0.00	
	SSK	1182600.00	

13/04



Executive Officer
Rampurhat Municipality
Chairman
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	Pension relief	3179349.00	
	PHE	2500000.00	
	Somobyathi		
	Sinking/ Resinking	600000.00	
	UEGP	9998000.00	
		36016261.00	360.16
b)	State Finance Commission(SFC) Grants/ Devolution	9191000.00	91.91
c)	Octroi compensation	0.00	0
d)	Other State Government Transfers		
	HHW	1149746.00	11.49
e)	Central Finance Commission (CFC) Grant		98.19
	13th Fin	31191.00	
	14th Fin	9788000.00	
		9819191.00	98.19
f)	Other Central Government Transfers		
	SJSRY	2712118.00	
	FT	8785294.00	
	NUHM	842022.00	
		12339434.00	123.39
g)	Others	0.00	0
B	Capital Receipts		2183.67
1	Sale of Municipal Land	0.00	0
2	Loans (from State Govt. or Banks etc.)		
3	State Capital Account Grant (under State Schemes etc.)		
	Housing	21315053.00	
	All fund(Treasury)	47493981.00	
		68809034.00	688.09
4	Central Capital Account Grant (under Central Schemes etc.)		
	BMS	24880000.00	
	MP LAD	444536.00	
	UIDSSMT	0.00	
	DFID	0.00	
	IHSDP	20454223.00	
	BRGF	0.00	
	Multistoried	60279422.00	
	HFA	15013151.00	
	NOAPS	15375846.00	
	DPS	13110348.00	
		149557526.00	1495.58
5	Other Capital Receipts	0.00	0.00

[Handwritten Signature]

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		2015-16) (Audited Actuals)
	Total Expenditure (1+2)		2332.65
1	Revenue Expenditure	91495726.00	914.96
1.1	Administrative Expenses, Establishment and Salaries (All Departments Regular and contractual Staff)		223.08
	Establishment & Salary	15954487.00	
	Administrative Expenses	6353215.00	
		22307702.00	
1.2	Operation and Maintenance (O &M)	14092026.00	140.92
1.3	Loan repayment (Interest payment)	210635.00	2.11
1.4	Others (any other revenue expenditure which is not salaries, O &M or interest payment)	54885363.00	548.85
2	Capital Expenditure	141769197.50	1417.69
2.1	All developmental works under Central/ State specific schemes	138137833.50	1381.38
2.2	Loan repayment (Principal Amount)	439364.00	4.39
2.3	Other Capital expenditure	3192000.00	31.92





Executive Officer Chairman
Rampurhat Municipality