

OFFICE OF THE
RAMPURHAT MUNICIPALITY
RAMPURHAT; BIRBHUM
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This is to certify that Income & Expenditure statement for the year 2016-17 has not yet been audited by ELA.

Un-audited statement of Income & Expenditure for the year 2016-17 is appended.

W. Roy
21.08.17
Executive Officer
Rampurhat Municipality

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Chairman
Rampurhat Municipality

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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		2016-17) (Audited Actuals)
	Total Receipts(A+B)		
A	Revenue Receipts (1+2+3)		4715.49
1	Own Revenue Receipts (a+b)		1430.72
			329.07
a)	Tax Revenue(levied and collected by municipal body)		64.56
i)	Property Tax		49.78
ii)	Other Tax (levied and collected by municipal body)		
	TOLL TAX	194640.00	
	N.O.C	97320.00	
	TAX ON VEHICLES	70527.00	
	TRADE PROFESSION & COLLING	1115200.00	
		1477687.00	14.78
b)	Non-Tax revenue (levied and collected by municipal body)		264.51
i)	Fees & Fines		
	Fees of shops	887610.00	
	B & D certificates	198510.00	
	Survey fees	74840.00	
	Warrant fees	0.00	
	Mutation fees	742515.00	
	B/P Fees	4194010.00	
	Other collection	5472602.00	
		11570087.00	115.70
ii)	User Charges		
	Rent from market	445345.00	
	Ambulance	0.00	
	Septic tank	203330.00	
	water fees	340100.00	
		988775.00	9.89
iii)	Other non Tax revenue (levied and collected by municipal body)		138.92
	Water connection application form	13887387.00	
	Hire charge of road roller	5000.00	
		13892387.00	138.92
2	Other Revenue Receipts		
a)	Income from interest/investments		17.26
b)	Other Revenue income	1726000.00	17.26
3	Transfers/Grants/ Assigned Revenues		1084.39
a)	State Assigned Revenue		
	Salary, DA	18935273.00	
	E. Tax	825773.00	
	SSK	1182600.00	

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Chairman

	Pension relief	0.00	
	PHE	18303000.00	
	Somobyathi	1240000.00	
	Sinking/ Resinking	0.00	
	UEGP	6920141.00	
		47406787.00	474.07
b)	State Finance Commission(SFC) Grants/ Devolution	10292000.00	102.92
c)	Octroi compensation	0.00	0
d)	Other State Government Transfers		
	HHW	1276211.00	12.76
e)	Central Finance Commission (CFC) Grant		215.71
	13th Fin	0.00	
	14th Fin	21571075.00	
		21571075.00	215.71
f)	Other Central Government Transfers		
	SJSRY	7178764.00	
	FT	19306496.00	
	NUHM	1407563.00	
		27892823.00	278.93
g)	Others	0.00	0
B	Capital Receipts		3284.77
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	6458365.00	
	All fund(Treasury)	113178381.00	
		119636746.00	1196.37
4	Central Capital Account Grant (under Central Schemes etc.)		
	BMS	0.00	
	MP LAD	11235008.00	
	UIDSSMT	0.00	
	DFID	0.00	
	IHSDP	0.00	
	BRGF	0.00	
	Multistoried	6715341.00	
	HFA	150316867.00	
	NOAPS	17580803.00	
	DPS	22992614.00	
		208840633.00	2088.40
5	Other Capital Receipts	0.00	0.00

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Executive Officer Chairman

Expenditure Details
For the Performance Grant of 2017-18

Amt (Rs. in lakh)

Sl no.	Details		2016-17) (Audited Actuals)
	Total Expenditure (1+2)		4972.74
1	Revenue Expenditure	132084713.00	1320.85
1.1	Administrative Expenses, Establishment and Salaries (All Departments Regular and contractual Staff)		245.56
	Establishment & Salary	17567340.00	
	Administrative Expenses	6988537.00	
		2455877.00	
1.2	Operation and Maintenance (O &M)	15501228.00	155.01
1.3	Loan repayment (Interest payment)	249285.00	2.50
1.4	Others (any other revenue expenditure which is not salaries, O &M or interest payment)	91778323.00	917.78
2	Capital Expenditure	365190108.00	3651.89
2.1	All developmenttal works under Central/ State specific schemes	364390244.00	3643.90
2.2	Loan repayment (Principal Amount)	465557.00	4.65
2.3	Other Capital expenditure	334307.00	3.34

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Executive Officer Chairman
Ramnagar Municipality