अध्यक्ष महोदया/अधिशासी अधिकारी/लेखाकार

माह मार्च 2019 का मासिक लेखा तैयार कर आपके अवलोकनार्थ प्रस्तुत है। कृपया इस पर हस्ताक्षर करने के उपरान्त आग्रामी बोर्ड बैठक के समक्ष प्रस्तुत करने की स्वीकृति प्रदान करना चाहे।

लेखा एक नजर मे

दिनॉक 01.03.19 का प्रा0 अवशेष	रू0 50,19,53,255–25
माह मे प्राप्त आय	रू0 8,49,93,326–00
योग	रू0 58,69,46,581–75
माह मे व्यय	रू0 11,74,99,856–20
अवशेष	रू0 46,94,46,725–55

04.04.19.

सहायक लेखाकार
नगर पालिका परिषद
रामपुर।

लेखाकार
नगर पालिका परिषद
रामपुर।

अधिशासी अधिकारी
नगर पालिका परिषद
रामपुर।

अध्यक्ष
नगर पालिका परिषद
रामपुर

RAMPUR MUNICIPALITY

FORM A

MONTHLY ACCOUNT

For the month of March - 2019

Rampur Population 320573

INCOME

No. of Item	Head of income	Budget estimate for the current year 198 2018-19	Actual upto the end of Feb. 19 198		Actuals for the month of March 198 19		Total of Columns 4 & 5		Actual for the corresponding period of the preceding year	
1	2	3	4		5		6		7	
		Rs.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	BY BALANCE IN HAND AT OF CLOSE LAST YEAR	527988383	6297844	04.39	5019532	55.75	6297844	04.38		
2	Octroi									
3	Tax on the annual value of building and lands	3000000	1687452	–	209062	–	1896514	-06		
4	Tax on the animals and vehicles									
	(a) Tax on vehicles and other conveyances and on boats									
	(b) Tax on dogs									
	(c) Tax on animals used for riding, driving etc.									
5	Tax on trades, callings and vocations.									
	(a) Tax on trades, callings and vocations									
	(b) Tax on special trades and callings.	2000000	29079	–	3054	–	32133	–		
6	Tolls (on roads and ferries)									
7	Water tax	6000000	3307518	–	410693	–	3718211	–		
8	Lighting rate									
9	Conservancy including scavengering and latrine taxes									
10(a)	Other taxes 2% Stamp duty	20000000	-	-	6806762	–	6806762	–		
(b)	Tax on circumstances & property									
11	Total rates and taxes	29200000	5024049	–	7429571	–	12453620	–		
*12	REALIZATIONS UNDER SPECIAL ACTS	400000	31800	–	14100	–	45900	–		
	Pound income									
	Hackney carriage Tax									
	Petrol Tax									
	Pure Food Licence									
	Total	400000-	31800	–	14100	–	45900	–		
	Carried over	29600000	5055849	–	7443671	–	12499520	–		

Note:–The amount expended in octroi refunds will not be inserted on the expenditure side on form A. Net receipts will be entered at item 2 on the income side.

The net receipts will be determined by reference to the Jinswars (Form 10 and 5) complied at the head octroi office.

Comparison will at the same time be made with the net octroi income determined by deducting refunds from gross in the classified abstract an explanation being given where necessary of the discrepancy between the figures arrived at these two methods.

Gross receipt Rs, Refunds Rs. Net receipt Rs.

*To be specified in detail, e. g. tax on circumstances and property, pilgrim tax etc. in as many columns as may be necessary

INCOME

No of Item	Head of income	Budget estimate for the current year 2018-19 198	Actual upto the end of Feb-19 198		Actuals for the month of March-19 198		Total of Columns 4 & 5		Actual for the corresponding period of the preceding year	
1	2	3	4		5		6		7	
		Rs.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Brought forward	29600000	5055849	-	7443671	-	12499520	-		
	REVENUE DRIVED FROM MUNICIPAL PROPERTY AND POWERS A PART FROM TAXATION									
*13	Rent of lands, houses, sarai (rest houses), dak bungalows etc	8500000	5011596	-	929293	-	5940889	-		
14	Sale proceeds of lands and produce of lands etc.									
15	Conservancy receipts (other than taxes and rates)									
16	Fees & revenue from educational institutions									
17	Fees & revenue from medical institutions									
18	Fees & revenue from markets and slaughter houses									
(a)	Market	500000	300000	-	—	-	300000	-		
(b)	Slaughter houses	200000	—		—		—			
19	Fees and revenue from tramways	—	—		—		—			
20	Sale proceeds of water (i) Sale Proceeds of water	500000	127738	-	56161	-	183899	-		
	(2) Rent of Meters	-	-		—		-			
	(3) Other items	100000	6267	-	505	-	6852	-		
20(a)	Copying fees	5000	1462	-	20	-	1482	-		
20(b)	Fails									
20(c)	Registration fees	100000	—	—	—	—	—	—		
20(d)	Licence fees on carts									
20(e)	Miscellaneous									
21	Fines under Municipal and other Acts	10000	39200	—	-	—	39200	—		
	INTEREST OF INVESTMENTS									
22	For general purposes									
23	For educational purposes									
24	For Medical purposes									
25	Premium on loans									
	Total	9915000	5486263	-	986059	-	6472322	-		
	Carried over	39515000	10542112	-	8429730	-	18971842	-		
†13	Rent of Municipal property									
	„ City Improvement									
	„ Nazul									
	Total									

INCOME

No. of Item	Head of income	Budget estimate for the current year 2018-19 198	Actual upto the end of Feb-19 198		Actuals for the month of March-19 198		Total of Columns 4 & 5		Actual for the corresponding period of the preceding year	
1	2	3	4		5		6		7	
		Rs.	Rs.	P.	Rs.	P.	Rs	P.	Rs.	P.
	Brought forward	39515000	10542112-		8429730-		18971842-			
	GRANTS AND CONTRIBUTIONS (FOR GENERAL AND SPECIAL PURPOSES)									
	FROM GOVERNMENT									
26	For general purposes SFC	450000000	272726350-		71801812-		344528170-			
26(a)	For educational purposes FFC	90000000	111262483-		—	-	111262483-			
26(b)	For other purposes SBM	500000	3806331	-90	12000	—	3818331	.90		
	FROM LOCAL FUNDS Amrat Yojna	20000000	—	—	—	—	—			
27	For general purposes Smart City	—	—	—	—	—	—			
28	For educational purposes									
29	For Medical purposes									
	FROM OTHER SOURCES									
30	For general purposes									
31	For educational purposes									
32	For Medical purposes									
33	Total	560500000	387795172.90		71813812-		459608984.90			
	MISCELLANEOUS—									
34	Recoveries on account of services rendered to private individuals	500000	261416	—	2000	—	263416	—		
35	Other items	50000000	18603061	—	4747784		23350845	—		
36	Total	50500000	18864477-		4749784-		23614261-			
37	TOTAL INCOME OF YEAR EXCLUDING OPENING BALANCE.	650515000	417201761.94		84993326-		502195087-90			

Scanned by CamScanner

INCOME

No. of Item	Head of income	Budget estimate for the current year 2018-19	Actual upto the end of feb-19		Actuals for the month of March-18 198		Total of Columns 4 & 5		Actual for the corresponding period of the preceding year	
1	2	3	4		5		6		7	
		Rs.	Rs	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Brought forward	65051500/-	417201761-90		84993326/-		502195087-90			
	EXTRAODINARY AND DEBIT									
38	Sale-proceeds Governments Securities and withdrawals from saving bank.									
39	Loans { From Government									
40	Loans { Raised in the open market									
41	Realization of sinking fund for repayment ot loans									
42	Advance { Permanent									
43	Advance { Other									
44	Deposits	50000/-	–	–	–	–	–	–		
45	Total	50000/-	–	–	–	–	–	–		
46	TOTAL RECEIPTS EXCLUDING OPENING BALANCE	65056500/-	417201761-90		84993326/-		502195087-90			
47	TOTAL RECEIPTS INCLUDING OPENING BALANCE	117855338/-	1046986166-29		586946581-75		1131979492-29			
48	Incidence of taxation (column II) per head of population									
49	Incidence of income (column 37) per head of population									

Scanned by CamScanner

EXPENDITURE

No. of Item	Head of income	Budget estimate for the current year 2018-19 198	Actual upto the end of Feb-19 198		Actuals for the month of March-19 198		Total of Columns 4 & 5		Actual for the corresponding period of the preceding year	
1	2	3	4		5		6		7	
		Rs.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	GENERAL ADMINISTRATION AND COLLECTION CHARGES									
1	General administration (office establishment inspection honorary magistrate's establishment, etc)	40000000	25444350	-	1824475	-	27268825	-		
2	Collection of taxes including bonded warehouses (establishment purchase of account books and paper money boxes, repairs to outposts etc.)	20000000	18504388	-	1356191	-	19860579	-		
3	Collection of tools on roads and ferries.									
4	Survey of land									
5	Refunds (other than octroi)									
6	Pensions and gratuities	120000000	95424810	-	8579001	-	104003811	-		
7	Annuities									
	Total	180000000	139373548	-	11759667	-	151133215	-		
	PUBLIC SAFETY									
8	Fire (establishment purchase of fire engines buckets repaires, etc.)	800000	723270	-	65244	-	788522	-		
9	Lighting (establishment, purchase of lamps oil, repairs etc.	20000000	14564736	-	5944897	-	20509633	-		
10	Police (establishment purchase of clothing lanterns etc. repairs to outposts)									
11	Rewards for destruction on wild animals and snakes									
11(a)	Rewards to public official in gamble cases.									
	TOTAL	20800000	15288014	-	6010141	-	21298155	-		
12	**PUBLIC HEALTH AND CONVENIENCE**									
13	Water supply { Capital outlay / Establishment repairs etc.	60000000	36482678	-	13851660	-	50334338	-		
14	Drainage { Capital outlay									
15	Drainage { Establishment repair etc.	6000000	5917976	-	-	-	5917976	-		
16	Conservancy including road cleaning and watering and latrines									
	(a) Subordinate establishment	200000000	178541680	-	15269676	-	193811356	-		
	(b) Cost of feed of live stock									
	(c) Plant and contingencies	26000000	27093737	-	800241	-	27893970	-		
	(d) Road watering	500000	307772	-	28972	-	336744	-		
17	Charges on account of health officers and sanitary inspectors	3500000	1784657	-	115863	-	1900520	-		
	Carried over	290000000	250128500	-	30066412	-	280194912	-		
	Total item 1 to 11 (a) carried over	200800000	154661562	-	17769808	-	172431370	-		

EXPENDITURE

No. of Item	Head of income	Budget estimate for the current year 2018-19 198	Actual upto the end of feb-19 198		Actuals for the month of March-19 198		Total of Columns 4 & 5		Actual for the corresponding period of the preceding year	
1	2	3	4		5		6		7	
		Rs.	Rs.	P.	Rs.	P.	Rs	P	Rs.	P.
	Total items 1 to 11 (a) Brought-forwards	200800000	154661562	-	17769808	-	172431370	-		
	Brought forward	290000000	250128500	-	30066412	-	280194912			
18	Hospitals and dispensaries									
19	Plague charges									
20	Vaccination	700000	382227	-	34671	-	416898	-		
21	Other sanitary requirements									
22	Markets and slaughter-houses	1700000	1506629	-	134661	-	1641290	-		
23	Pounds									
24	Dak bungalows and sarais									
25	Arboriculture public gardens and experimental cultivation	10000000	7492756	-	702496	-	8195252	-		
26	Veternery charges									
27	Registration of births and deaths	350000	277089	-	407457	-	684546	-		
28	Public Works: Establishment+	11000000	4477897	-	334611	-	4812508	-		
29	Public Works: Buildings	20000000	-	-	-	-	-	-		
30	Public Works: Roads	330000000	63001855	-	51825349	-	114827204	-		
31	Public Works: Stores									
	Total	663750000	327266953	-	83505657	-	410772610	-		
	PUBLIC INSTRUCTION									
32	Schools and Colleges									
32(a)	Construction and repair of school buildings	500000	-	-	-	-	-	-		
32(b)	Compensation and purchase of land on account of school									
33	Contributions									
34	Libraries, museums manageries etc.									
	Total	500000	-	-	-	-	-	-		
35	**CONTRIBUTIONS**									
36	For general purposes	1500000	-	-	-	-	-	-		
	MISCELLANEOUS									
37	Int. on loans: Interest due on account of previous year									
38	Int. on loans: Interest due on account of Current year									
39	Discount									
	Total	1500000	-	-	-	-	-	-		
	Total Carried over	056550000	481928515		101275465		583203980			

Scanned by CamScanner

EXPENDITURE

No. of Item	Head of income	Budget estimate for the current year 2018-19 198	Actual upto the end of Feb-19 198		Actuals for the month of March-19 198		Total of Columns 4 & 5		Actual for the corresponding period of the preceding year	
1	2	3	4		5		6		7	
		Rs.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	866550000–	401928515–		101275465–		583203980		—	
	Brought forward –									
40	Actual cost of work done for private individuals –									
41	Other items: Printing charges –	800000	209474	—	—	–	209474	—		
41(a)	Law charges –	1000000	482571	—	–	–	482571	–		
41(b)	Provident fund –	5000000	3352951	—	14916091–		48445602–			
41(c)	Government share of nazul proceeds –									
41(d)	Rents –									
41(e)	Fairs –									
41(f)	Miscellaneous ..	30000000	28686895.30		1308300.20		29995195-50			
42	Total									
43	Total	81000000	62908451-30		16224391-20		79132842-50			
44	Total Expenditure	948350000	544036966.30		117499856.20		662336822-50			
45	EXTRA ORDINARY AND DEBIT — Investments: In securities (other than sinking funds)									
46	In savings bank									
47	Payment to sinking fund ...									
48	Re-payment of loans –									
49	Advances: Permanent –									
50	Others –									
51	Deposits –	500000–	195944	—	—	–	195944	—		
52	Total,..	500000–	195944–		—		195944	–		
53*	Total disbursements –	948050000	545032910.50		117499856.20		662532766.70			
	BALANCE									
54	Deposits –									
55	Actual balances –	229703383	501953255.75		469446725.55		469446725.55			
56	Total	229703383-	501953255.75		469446725.55		469446725.55			
57‡	Grand Total –	1178553383	1046986166.25		586946581.75		1131979492.29			
58	Invested funds –									
59	Permanent advance –	–	7000	—	—	–	7000	—	7000	–

*Should show the total of items 44 and 52.

** " " " " " 43 and 45.

‡The amount outstanding as uncashed cheques at the close of the year should not be shown against item 54 but a simple note of such cheques should be made at the foot of statement.

The amount of uncashed cheques was Rs.

Dated the ... 19

लेखाकार 2/7/04 Accountant — Executive Officer अधिशासी अधिकारी नगर पालिका परिषद रामपुर — President अध्यक्ष नगर पालिका परिषद रामपुर

Municipal Board, Rampur