

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

429

FORM A

March 2014 -

320573

(2) INCOME

Head of income	Budget estimate for the current year 2003-14	Actual upto the end of. <i>Feb</i> 2004	Actual for the month of <i>March</i> 2004	Total of Columns 4 & 5	Actual for the corresponding Period of preceding year <i>2012-13</i>
2	3	4	5	6	7
	Rs.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
BY BALANCE IN HAND AT OF CLOSE LAST YEARS	152297905	228870592-26	205191944-11	228870592-26	86423069-56
Octroi					
Tax on the annual value of building and lands	3000000	1878289-85	390387-50	2268677 35	1638867 30
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.					
Tax on trades, callings and vocations					
a) Tax on trades, calling and vocations	500000	170358 -	550 -	170908 -	347178 -
b) Tax on special traders and calling.					
Tolls (on roads and ferries)					
Water Tax	6000000	3253786 -	641061 -	3894847 -	3228468-90
Lighting rate					
Conservancy including scavengering and latrine taxes.					
Other taxes	1500000	4091490 -	12109847 -	16201337 -	12496491 -
Tax on circumstances & property					
Total rates and taxes.	24500000	9393923 85	13141845 50	22535769 35	1771005-20
REALIZATIONS UNDER SPECIAL ACTS.	200000	357785 -	14425 -	372210 -	75000 -
Sound income					
Blackhey carriage Tax					
Petrol Tax					
Food Licence					
Total	200000	357785 -	14425 -	372210 -	75000 -
Carried Over	2470000	9751708-85	13156270 50	22907979-35	17786005 20

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 receipt will be determined by reference to the Jinswars (Form 10 and 5) compiled 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.

Receipt Rs. Refunds Rs.

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

Net Receipt Rs.

	1967-68	1968-69	1969-70	1970-71	1971-72
FROM GOVERNMENT					
General purposes SFC	30000000	11947447 -	215529528 -	335008966 -	255747284 -
For educational purposes T.F.C.	7000000	71183669 -	15679361 -	86863030 -	39197845 -
For other purposes Nagnio Salak Nagayauy			2315000 -	2315000 -	-
educational purposes					
Medical purposes					
FROM OTHER SOURCES					
general Purposes					
educationa purposes					
For Medical Purposes					
Total	37000000	190658086 -	254358890 -	445016976 -	294945129 -
MISCELLANEOUS					
recoveries on account of services rendered to private individuals	150000	16765 -	-	16765 -	193600 -
Other items. ✓	1000000	6941901 -	2289185 -	9231086 -	9491363 -
Total	1015000	6958666 -	2289185 -	9247851 -	9684963 -
TOTAL INCOME OF YEAR EXCLUDING OPENNING BALANCE.	41150000	21843553 -85	270304195 -50	481147749 -35	327145737 -20

(4)
INCOME

Head of income	Budget estimate for the current year 2003-04	Actual upto the end of feb 2004	Actual for the month of March 2004	Total of Columns 4 & 5	Actual for the corresponding Period of preceding year 2002-03
2	3	4	5	6	7
	Rs.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
Brought forward	33130000	13226801.85	13656120.50	2688292235	22515645-20
ANTS AND CONTRIBUTIONS OR GENERAL AND SPECIAL PURPOSES)					
OM GOVERNMENT					
r General purposes SFC	30000000	11947447 -	215529528 -	335003966 -	255747284 -
r deaucational purposes T.F.C.	70000000	71183669 -	15679361 -	86863030 -	39197845 -
r other purposes Nagnia Sankh Suchan/porina			23150000 -	23150000 -	-
OM LOCAL FUNDS					
r general Purposes					
educational purposes					
r Medical purposes					
OM OTHER SOURCES					
r general Purposes					
r educationa purposes					
r Medical Purposes					
Total	370000000	190658086 -	254358890 -	445016976 -	294945129 -
MISCELLANEOUS					
recoveries on account of services rendered to pivate individuals	150000	16765 -	-	16765 -	193600 -
ther items. ✓	10000000	6941901 -	2289185 -	9231086 -	9491363 -
otal	10150000	6958666 -	2289185 -	9247851 -	9684963 -
TOTAL INCOME OF YEAR EXCLUDING OPENNING BALANCE.	413280000	210843553.85	270304195.50	481147749.35	327145737.20

(5)
INCOME

Head of income	Budget estimate for the current year 2003-04	Actual upto the end of Feb 2004	Actual for the month of March 2004	Total of Columns 4 & 5	Actual for the corresponding Period of preceding year 2002-03
2	3	4	5	6	7
	Rs.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
Brought forward	412280000	210843553-85	270304195-50	481147749-35	327145737-20
EXTRORDINARY AND DEBIT					
Sale-proceeds Governments Securities and withdrawals from saving bank					
Loans { From Government	552900000	178419800 -	90340500 -	268760300 -	97714000 -
{ Raised in the open market					
Realization of sinking fund for repayment of loans					
Advance { Permant					
{ Other					
Deposits	800000	154500 -	-	154500 -	398200 -
Total	553700000	178574300 -	90340500 -	268914800 -	98112200 -
TOTAL RECEIPTS EXCLUDING OPENING BALANCE	966980000	389417853-85	360644695-50	750062549-35	425257937-20
TOTAL RECEIPTS INCLUDING OPENING BALANCE	1124277905	618288446-11	565836639-61	978933141-61	511601006-76
Incidence of taxation (column II) per head of population					
Incidence of income (column 37) per head of population					

(7)
EXPENDITURE

EXPENDITURE											
Head of Expenditure		Budget estimate for the current year 2003-14		Actual upto the end of Feb 2004		Actual for the month of March 2004		Total of Columns 4 & 5		Actual for the corresponding period of preceding year 2002-03	
2		3		4		5		6		7	
Total items 1 to 11 (a) Brought forward		Rs.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
Brought forward		90600000	66770204	-	5462900	-	72233104	-	68739569	-	
Hospitals and dispensaries		211700000	119939677	-	37559304	-	157498981	-	145607705	-	
Plague charges											
Vaccination		700000	658483	-	64237	-	722720	-	626870	-	
Other sanitary requirements											
Markets and slaughter-houses		800000	802537	-	77589	-	880126	-	798805	-	
Pounds											
Dak bungalows and sarais											
Arboriculture public gardens and experimental cultivation		4000000	3762105	-	385956	-	4148061	-	2546004	-	
Veterinary charges.											
Registration of births and deaths		250000	117034	-	10549	-	127583	-	135429	-	
Public Works	Establishment	10000000	5581519	-	403612	-	5985131	-	4577385	-	
	Buildings	459800000	119779343	-	7861201	-	127640544	-	20509669	-	
	Roads	270000000	75046110	-	91198757	-	166244867	-	14878204	-	
	Stores										
Total		957250000	272517335		105464801	-	377982136	-	189680081	-	
PUBLIC INSTRUCTION											
School and Colleges		100000	-		-		-		-		
Construction and repair of School building											
Comensation and purchase of land on account of School											
Contributions											
Libraries, museums and manageries											
Total		100000	-		-		-		-		
CONTRIBUTIONS for general purposes		1500000	-		-		-		100000		
MISCELLANEOUS											
Int. on loans	Interest due on account of previous year										
	Interest due on account of Current year										
Discount											
TOTAL		1500000	-		-		-		100000	-	
Total Carried Over.		104945000	392457012	-	143024105	-	535481117	-	258419650	-	

(7)
EXPENDITURE

Head of Expenditure	Budget estimate for the current year 2003-14	Actual upto the end of <i>Feb</i> 2004	Actual for the month of <i>March</i> 2004	Total of Columns 4 & 5	Actual for the corresponding period of preceding year <i>2002-03</i>
2	3	4	5	6	7
Total items 1 to 11 (a) Brought forward	Rs.	Rs.	P.	Rs.	P.
Brought forward	90600000	66770204	—	5462900	—
Hospitals and dispensaries	211700000	11993967	—	37559304	—
Plague charges					
Vaccination	700000	658483	—	64237	—
Other sanitary requirements					
Markets and slaughter-houses	800000	802537	—	77589	—
Pounds					
Dak bungalows and sarais					
Arboriculture public gardens and experimental cultivation	4000000	3762105	—	385956	—
Veterinary charges.					
Registration of births and deaths	250000	117034	—	10549	—
Public Works { Establishment	10000000	5581519	—	403612	—
{ Buildings	459800000	119779343	—	7861201	—
{ Roads	270000000	75046110	—	91198757	—
{ Stores					
Total	957250000	272517335	—	105464801	—
PUBLIC INSTRUCTION					
School and Colleges	100000	—	—	—	—
Construction and repair of School building					
Comensation and purchase of land on account of School					
Contributions					
Libraries, museums, manageries					
Total	100000	—	—	—	—
CONTRIBUTIONS for general purposes	1500000	—	—	—	100000
MISCELLANEOUS					
Int. on loans { Interest due on account of previous year					
{ Interest due on account of Current year					
Discount					
TOTAL	1500000	—	—	—	100000
Total Carried Over.	104945000	392457012	—	143024105	—
				535481117	258419650

(8)

EXPENDITURE

Head of Expenditure	Budget estimate for the current year 2003-14	Actual upto the end of Feb 2004	Actual for the month of March 2004	Total of Columns 4 & 5	Actual for the corresponding Period of preceding year 2002-03
2	3	4	5	6	7
	Rs.	Rs.	P.	Rs.	P.
Total Brought Forward	104945000	39245702	-	143024108	-
Brought Forward					
Actual cost of work done for private individuals					
Printing charges	500000	211267	-	-	211267
Law charges	500000	224327	-	66078	296405
Provident fund	2000000	11884568	-	3376666	15261234
Government Shares of nazul proceed					
Rents					
Fairs					
Miscellaneous	1500000	8257593	-	1274443	9532036
Total					4316534
Total	3600000	20577755	-	4717187	25294992
Total Expenditure	108545000	413034767	-	147741292	560776059
EXTRA ORDINARY DEBIT					
In securities (other than sinking funds)					
Investments					
In savings bank					
Payment to sinking loans					
Re-Payment of loans					
Advances					
{ Permanent					
{ Others					
Deposits	300000	61735	-	170209	231944
Total	300000	61735	-	170209	231944
Total Disbursements	108545000	413046592	-	147911501	561088003
Balance					
Deposits					417925138
Actual balances	38527905	205191944	-11	417925138	61
Total	38527905	205191944	-11	417925138	61
Grand Total	112427985	618288446	-11	565836639	61
Invested funds					
Permanent advances		7000	-	7000	-

and show the total of items 44 and 52.

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

Amount of uncashed cheques was Rs.

Accountant

15/04/14

सुभाष

सुभाष राविका, राविका

Executive officer

Municipal Board, Rampur

नगर पालिका, रामपुर

सुभाष

Dated 2004

President

सुभाष

सुभाष राविका, राविका