

# RAMPUR MUNICIPALITY

## FORM A MONTHLY ACCOUNT

For the month of March 2015

Rampur Population 320573



| No. of item | Head of income                                          | Budget estimate for the current year 2004-15 | Actual upto the end of<br>Feb 2005 |     | Actual for the month of<br>March 2005 |     | Total of Columns 4 & 5 |     | Actual for the corresponding Period of preceding year |     |
|-------------|---------------------------------------------------------|----------------------------------------------|------------------------------------|-----|---------------------------------------|-----|------------------------|-----|-------------------------------------------------------|-----|
|             |                                                         | 3                                            | 4                                  |     | 5                                     |     | 6                      |     | 7                                                     |     |
|             |                                                         | Rs.                                          | Rs.                                | P.  | Rs.                                   | P.  | Rs.                    | P.  | Rs.                                                   | P.  |
| 1           | BY BALANCE IN HAND AT OF CLOSE LAST YEARS               | 11843408                                     | 417925138                          | -61 | 31669988                              | -11 | 417925138              | -61 | 22887052                                              | -26 |
| 2           | Octroi .....                                            |                                              |                                    |     |                                       |     |                        |     |                                                       |     |
| 3           | Tax on the annual value of building and lands .....     | 300000                                       | 2291627                            | -90 | 298312                                | -50 | 2589940                | -40 | 2268677                                               | -35 |
| 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, calling and vocations                |                                              |                                    |     |                                       |     |                        |     |                                                       |     |
|             | (b) Tax on special traders and calling.                 | 500000                                       | 235888                             | -   | -                                     |     | 235888                 | -   | 170908                                                | -   |
| 6           | Tolls ( on roads and ferries)                           |                                              |                                    |     |                                       |     |                        |     |                                                       |     |
| 7           | ✓ water Tax .....                                       | 600000                                       | 4121562                            | -60 | 690568                                | -50 | 4812131                | -10 | 389484                                                | -   |
| 8           | Linghting rate                                          |                                              |                                    |     |                                       |     |                        |     |                                                       |     |
| 9           | Conservancy including scavengering and latrine taxes.   |                                              |                                    |     |                                       |     |                        |     |                                                       |     |
| 10(a)       | Ohter taxes 2%                                          | 1500000                                      | -                                  |     | 23279100                              | -   | 23279100               | -   | 16201337                                              | -   |
| (b)         | Tax on circumstances & property                         |                                              |                                    |     |                                       |     |                        |     |                                                       |     |
| 11          | Total rates and taxes.                                  | 24500000                                     | 6649878                            | -50 | 24267981                              | -   | 30917059               | -50 | 22535769                                              | -35 |
| 12          | REALIZATIONS UNDER SPECIAL ACTS.                        | 500000                                       | 350200                             | -   | 14825                                 | -   | 365025                 | -   | 372210                                                | -   |
|             | Pound income                                            |                                              |                                    |     |                                       |     |                        |     |                                                       |     |
|             | Hackhey carriage Tax                                    |                                              |                                    |     |                                       |     |                        |     |                                                       |     |
|             | Petrol Tax                                              |                                              |                                    |     |                                       |     |                        |     |                                                       |     |
|             | Pure Food Licence                                       |                                              |                                    |     |                                       |     |                        |     |                                                       |     |
|             | Total                                                   | 500000                                       | 350200                             | -   | 14825                                 | -   | 365025                 | -   | 372210                                                | -   |
|             | Carried Over                                            | 2500000                                      | 6999278                            | -50 | 24282806                              | -   | 31282084               | -50 | 2287977                                               | -35 |

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 receipt will be determined by reference to the Jinswars ( Form 10 and 5) compiled at the head octroi office

Comparision 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 coloums as may be necessary.



## INCOME

| No. of Item | Head of income                                                         | Budget estimate for the current year | Actual upto the end of | Actual for the month of | Total of Columns 4 & 5 | Actual for the corresponding Period of preceding year |
|-------------|------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------|------------------------|-------------------------------------------------------|
| 1           | 2                                                                      | 3                                    | 4                      | 5                       | 6                      | 7                                                     |
|             |                                                                        | Rs.                                  | Rs. P.                 | Rs. P.                  | Rs. P.                 | Rs. P.                                                |
|             | Brought forward                                                        | 2500000                              | 6999278-50             | 24282806 -              | 312828450              | 22907979-35                                           |
| *13         | REVENUE DRIVEN FROM MUNICIPAL PROPERTY AND POWERS A PART FROM TAXATION |                                      |                        |                         |                        |                                                       |
|             | Rent of lands, houses, sarai(rest houses), dak bungalows etc           | 6000000                              | 2118858                | 176814 -                | 2295672 -              | 2659921 -                                             |
| 14          | Sale proceeds of lands and produce of lands etc.                       | 500000                               | -                      | -                       | -                      | 106900 -                                              |
| 15          | Conservancy receipts (other than taxes and rates)                      |                                      |                        |                         |                        |                                                       |
| 16          | Fees & revenue from educational institutions.                          |                                      |                        |                         |                        |                                                       |
| 17          | Fee & revenue form mmedical institutions.                              |                                      |                        |                         |                        |                                                       |
| 18          | Fees & revenue from markets and slaughter houses.                      |                                      |                        |                         |                        |                                                       |
| (a)         | Market                                                                 | 1000000                              | 381960 -               | -                       | 381960 -               | 586000 -                                              |
| (b)         | Slaughter houses                                                       | 500000                               | 50000 -                | 2100 -                  | 52100 -                | 110000 -                                              |
| 19          | Fees and revenue from tramways                                         |                                      |                        |                         |                        |                                                       |
| (20)        | Sale proceeds of water                                                 |                                      |                        |                         |                        |                                                       |
|             | (i) Sale procees of Water                                              | 700000                               | 82181 -                | 36573 -                 | 118754 -               | 421674 -                                              |
|             | (ii) Rent of Metres                                                    |                                      |                        |                         |                        |                                                       |
|             | (iii) Other items                                                      | 20000                                | 7745 -                 | -                       | 7745 -                 | 12430 -                                               |
| 20(a)       | Copying fees                                                           | 10000                                | 1810 -                 | 165 -                   | 1975 -                 | 4515 -                                                |
| (b)         | Fails                                                                  |                                      |                        |                         |                        |                                                       |
| (c)         | Registration fees.                                                     | 100000                               | 74142 -                | 10861 -                 | 85003 -                | 73503 -                                               |
| (d)         | Licences fees on carts                                                 |                                      |                        |                         |                        |                                                       |
| (e)         | Miscellaneous                                                          |                                      |                        |                         |                        |                                                       |
| 21          | Fines under Municipapl and other Acts.                                 |                                      |                        |                         |                        |                                                       |
|             | INTEREST OF INVESTMENTS                                                |                                      |                        |                         |                        |                                                       |
| 22          | For general purpose                                                    |                                      |                        |                         |                        |                                                       |
| 23          | For educational purposes                                               |                                      |                        |                         |                        |                                                       |
| 24          | For Medical Purpose                                                    |                                      |                        |                         |                        |                                                       |
| 25          | Premium on loans.                                                      |                                      |                        |                         |                        |                                                       |
|             | Total                                                                  | 8830000                              | 2716696 -              | 226513 -                | 2943209 -              | 3974943 -                                             |
|             | Carried over                                                           | 3383000                              | 9715974-50             | 2450939 -               | 34225293-50            | 26882922-35                                           |
| *13         | Rent of Municipal Property                                             |                                      |                        |                         |                        |                                                       |
|             | Rent City Improvement                                                  |                                      |                        |                         |                        |                                                       |
|             | Rent Nazul                                                             |                                      |                        |                         |                        |                                                       |
|             | Total                                                                  |                                      |                        |                         |                        |                                                       |



# INCOME

| No. of item | Head of income                                                    | Budget estimate for the current year 2004-15 | Actual upto the end of Feb 2005 |    | Actual for the month of March 2005 |    | Total of Columns 4 & 5 |    | Actual for the corresponding Period of preceding year |    |
|-------------|-------------------------------------------------------------------|----------------------------------------------|---------------------------------|----|------------------------------------|----|------------------------|----|-------------------------------------------------------|----|
|             |                                                                   | 3                                            | 4                               |    | 5                                  |    | 6                      |    | 7                                                     |    |
| 1           | 2                                                                 | Rs.                                          | Rs.                             | P. | Rs.                                | P. | Rs.                    | P. | Rs.                                                   | P. |
|             | Brought forward                                                   | 33830000                                     | 9715974                         | 50 | 24509319                           | -  | 34225273               | 50 | 26882922                                              | 35 |
|             | GRANTS AND CONTRIBUTIONS (FOR GENERAL AND SPECIAL PURPOSES)       |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
|             | FROM GOVERNMENT                                                   |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
| 26          | For General purposes S.F.C                                        | 38000000                                     | 17660194                        | -  | 31524323                           | -  | 49184518               | -  | 33500394                                              | -  |
| 26(a)       | For deucational purposes P.F.C.                                   | 7500000                                      | 26736075                        | -  | -                                  |    | 26736075               | -  | 86863030                                              | -  |
| 26(b)       | For other purposes नन्दपुरा एड्स सुखा (मेजना) 2150                | 46329000                                     | -                               |    | -                                  |    |                        |    | 23150000                                              | -  |
|             | FROM LOCAL FUNDS                                                  |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
| 27          | For general Purposes                                              |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
| 28          | for educational purposes                                          |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
| 29          | For Medical purposes                                              |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
|             | FROM OTHER SOURCES                                                |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
| 30          | For general Purposes                                              |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
| 31          | For educationa purposes                                           |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
| 32          | For Medical Purposes                                              |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
|             | Total                                                             | 50132900                                     | 203338016                       | -  | 31524323                           | -  | 518581255              | -  | 445016976                                             | -  |
|             | MISCELANEOUS                                                      |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
| 33          |                                                                   |                                              |                                 |    |                                    |    |                        |    |                                                       |    |
| 34          | Recoveries on account of services rendered to private individuals | 200000                                       | 6206                            | -  | -                                  |    | 6206                   | -  | 16765                                                 | -  |
| 35          | Other items.                                                      | 10000000                                     | 5099843                         | -  | 2410721                            | -  | 7510564                | -  | 9231086                                               | -  |
| 36          | Total                                                             | 10200000                                     | 5106049                         | -  | 2410721                            | -  | 7516770                | -  | 9247851                                               | -  |
| 37          | TOTAL INCOME OF YEAR EXCLUDING OPENNING BALANCE.                  | 54535900                                     | 218160039                       | 50 | 34216327                           | -  | 560323318              | 50 | 481147749                                             | 35 |



## EXPENDITURE

## INCOME

| No. of Item | Head of income                                                        | Budget estimate for the current year 2004-05 | Actual upto the end of Feb 2005 | Actual for the month of March 2005 | Total of Columns 4 & 5 | Actual for the corresponding Period of preceding year |
|-------------|-----------------------------------------------------------------------|----------------------------------------------|---------------------------------|------------------------------------|------------------------|-------------------------------------------------------|
| 1           | 2                                                                     | 3                                            | 4                               | 5                                  | 6                      | 7                                                     |
|             |                                                                       | Rs.                                          | Rs. P.                          | Rs. P.                             | Rs. P.                 | Rs. P.                                                |
|             | Brought forward                                                       | 54359000                                     | 218160039-50                    | 342163279 -                        | 560323318-50           | 481147749-35                                          |
|             | EXTRORDINARY AND DEBIT                                                |                                              |                                 |                                    |                        |                                                       |
| 38          | Sale-proceeds Governments Securities and withdrawals from saving bank |                                              |                                 |                                    |                        |                                                       |
| 39          | Loans { From Government                                               | 303000000                                    | 129388000 -                     | 44687500 -                         | 174075500 -            | 268760300 -                                           |
| 40          | Loans { Raised in the open market                                     |                                              |                                 |                                    |                        |                                                       |
| 41          | Realization of sinking fund for repayment of loans                    |                                              |                                 |                                    |                        |                                                       |
| 42          |                                                                       |                                              |                                 |                                    |                        |                                                       |
| 43          | Advance { Permanent                                                   |                                              |                                 |                                    |                        |                                                       |
| 43          | Advance { Other                                                       |                                              |                                 |                                    |                        |                                                       |
| 44          | Deposits                                                              | 500000                                       | 274432 -                        | 77500 -                            | 1049432 -              | 154500 -                                              |
| 45          | Total                                                                 | 303500000                                    | 129662432 -                     | 45462500 -                         | 175124932 -            | 268914800 -                                           |
| 46          | TOTAL RECEIPTS EXCLUDING OPENING BALANCE                              | 848859000                                    | 347822471-50                    | 387625779 -                        | 735448250-50           | 950062549-35                                          |
| 47          | TOTAL RECEIPTS INCLUDING OPENING BALANCE                              | 967993032                                    | 765747610-11                    | 704324877-50                       | 1153373389-11          | 978933141-61                                          |
| 48          | Incidence of taxation (column ii) per head of population              |                                              |                                 |                                    |                        |                                                       |
| 49          | Incidence of income (column 37) per head of population                |                                              |                                 |                                    |                        |                                                       |



# EXPENDITURE

| No. of Item | Head of Expenditure                                                                                                                      | Budget estimate for the current year 2004-15 | Actual upto the end of Feb 15 |    | Actual for the month of March 2005 |    | Total of Columns 4 & 5 |    | Actual for the corresponding Period of Preceding year |    |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------|----|------------------------------------|----|------------------------|----|-------------------------------------------------------|----|
| 1           | 2                                                                                                                                        | 3                                            | 4                             |    | 5                                  |    | 6                      |    | 7                                                     |    |
|             |                                                                                                                                          | Rs.                                          | Rs.                           | P. | Rs.                                | P. | Rs.                    | P. | Rs.                                                   | P. |
| 1           | GENERAL ADMINISTRATION AND COLLECTION CHARGES                                                                                            |                                              |                               |    |                                    |    |                        |    |                                                       |    |
| 2           | General administration (office establishment inspection honorary magistrate's establishment, etc)                                        | 30000000                                     | 20654463                      | -  | 1683130                            | -  | 22337593               | -  | 20143704                                              | -  |
| 3           | Collection of taxes including bonded warehouses (establishment purchase of account books and paper money boxes repairs to outposts etc.) | 15000000                                     | 11388188                      | -  | 1003382                            | -  | 12391570               | -  | 11430087                                              | -  |
| 4           | Collection of tools on roads and ferries                                                                                                 |                                              |                               |    |                                    |    |                        |    |                                                       |    |
| 5           | Survey of Land                                                                                                                           |                                              |                               |    |                                    |    |                        |    |                                                       |    |
| 6           | Refunds (other than octroi)                                                                                                              |                                              |                               |    |                                    |    |                        |    |                                                       |    |
| 7           | Pensions and gratuities                                                                                                                  | 4000000                                      | 36820939                      | -  | 1453996                            | -  | 38274935               | -  | 29463269                                              | -  |
| 8           | Annuities                                                                                                                                |                                              |                               |    |                                    |    |                        |    |                                                       |    |
| 9           | Total                                                                                                                                    | 85000000                                     | 68863590                      | -  | 4140508                            | -  | 73004098               | -  | 61037060                                              | -  |
| 10          | PUBLIC SAFETY                                                                                                                            |                                              |                               |    |                                    |    |                        |    |                                                       |    |
| 11          | Fire (establishment purchase of fire engines buckets repairs, etc lighting (establishment, purchase of lamps oil, repairs etc.)          | 600000                                       | 474599                        | -  | 45325                              | -  | 519974                 | -  | 444026                                                | -  |
| 12          | Police (establishment purchase of clothing lanterns etc. repairs to outposts)                                                            | 20000000                                     | 12912338                      | -  | 1789552                            | -  | 14701890               | -  | 10752038                                              | -  |
| 13          | Rewards for destruction on wild animals and snakes.                                                                                      |                                              |                               |    |                                    |    |                        |    |                                                       |    |
| 14          | Rewards to public official in gramble cases                                                                                              |                                              |                               |    |                                    |    |                        |    |                                                       |    |
| 15          | TOTAL                                                                                                                                    | 20600000                                     | 13386937                      | -  | 1834927                            | -  | 15221864               | -  | 1196044                                               | -  |
| 16          | PUBLIC HEALTH AND CONVENIENCE                                                                                                            |                                              |                               |    |                                    |    |                        |    |                                                       |    |
| 17          | Water supply { Capital outlay Establishment repairs etc.                                                                                 | 3600000                                      | 28088807                      | -  | 7271866                            | -  | 35360673               | -  | 20605307                                              | -  |
| 18          | Drainage { Capital outlay Establishment repair etc.                                                                                      | 800000                                       | 685327                        | -  | -                                  | -  | 685327                 | -  | 2035943                                               | -  |
| 19          | Conservancy including road cleaning and watering and latrines.                                                                           | 2400000                                      |                               |    |                                    |    |                        |    |                                                       |    |
| 20          | a) Subordinate establishment                                                                                                             | 14554000                                     | 105322579                     | -  | 9525166                            | -  | 114847745              | -  | 101809096                                             | -  |
| 21          | b) Cost of feed of live stock                                                                                                            |                                              |                               |    |                                    |    |                        |    |                                                       |    |
| 22          | c) Plant and contingencies                                                                                                               | 27000000                                     | 13606872                      | -  | 13317764                           | -  | 26924636               | -  | 30754273                                              | -  |
| 23          | d) Road watering                                                                                                                         | 300000                                       | 145322                        | -  | 16930                              | -  | 162252                 | -  | 118584                                                | -  |
| 24          | Charges on account of health officers and sanitary inspectors                                                                            | 3000000                                      | 2494271                       | -  | 248720                             | -  | 2742991                | -  | 2175778                                               | -  |
| 25          | carried over                                                                                                                             | 21994000                                     | 150343178                     | -  | 30380446                           | -  | 180723624              | -  | 157498981                                             | -  |
| 26          | Total item 1 to 11 (a) carried over                                                                                                      | 105600000                                    | 82250597                      | -  | 5975435                            | -  | 88225962               | -  | 72233104                                              | -  |



# EXPENDITURE

| No. of Item | Head of Expenditure                                       | Budget estimate for the current year 2004-15 | Actual upto the end of Feb 2005 | Actual for the month of March 2005 | Total of Columns 4 & 5 | Actual for the corresponding period of preceding year |
|-------------|-----------------------------------------------------------|----------------------------------------------|---------------------------------|------------------------------------|------------------------|-------------------------------------------------------|
| 1           | 2                                                         | 3                                            | 4                               | 5                                  | 6                      | 7                                                     |
|             | Total items 1 to 11 (a) Brought forward                   | Rs. 10660000                                 | Rs. 82250537 -                  | P. 5975435 -                       | Rs. 88225962 -         | P. 72233104 -                                         |
|             | Brought forward                                           | 219940000                                    | 150343178 -                     | 30380446                           | 180723624 -            | 145677052 -                                           |
| 18          | Hospitals and dispensaries                                |                                              |                                 |                                    |                        | 157498981 -                                           |
| 19          | Plague charges                                            |                                              |                                 |                                    |                        |                                                       |
| 20          | Vaccination                                               | 950000                                       | 861085 -                        | 75052 -                            | 936137 -               | 722720 -                                              |
| 21          | Other sanitary requirements                               |                                              |                                 |                                    |                        | 6268702 -                                             |
| 22          | Markets and slaughter-houses                              | 950000                                       | 864453 -                        | 77126 -                            | 941579 -               | 880126 -                                              |
| 23          | Pounds                                                    |                                              |                                 |                                    |                        | 7988052 -                                             |
| 24          | Dak bungalows and sarais                                  |                                              |                                 |                                    |                        |                                                       |
| 25          | Arboriculture public gardens and experimental cultivation | 5600000                                      | 5016616 -                       | 503079 -                           | 5519695 -              | 4148061 -                                             |
| 26          | Veterinary charges.                                       |                                              |                                 |                                    |                        | 2546 -                                                |
| 27          | Registration of births and deaths                         | 2500000                                      | 132693 -                        | 11892 -                            | 144585 -               | 127583 -                                              |
| 28          | Public Works { Establishment                              | 7500000                                      | 4473878 -                       | 443905 -                           | 4917783 -              | 5985131 -                                             |
| 29          |                                                           | 17930000                                     | 129371848 -                     | —                                  | 129371848 -            | 127640544 -                                           |
| 30          |                                                           | 368029000                                    | 60434181 -                      | 68412661 -                         | 128846842 -            | 1166244867 -                                          |
| 31          |                                                           |                                              |                                 |                                    |                        |                                                       |
|             | Total                                                     | 782519000                                    | 351497932 -                     | 99904161 -                         | 451402093 -            | 377982136 -                                           |
| 32          | PUBLIC INSTRUCTION                                        |                                              |                                 |                                    |                        |                                                       |
| 32          | School and Colleges                                       |                                              |                                 |                                    |                        |                                                       |
| 32(a)       | Construction and repair of School building                | 100000                                       | —                               | —                                  | —                      | —                                                     |
| 33(b)       | Comensation and purchase of land on account of School     |                                              |                                 |                                    |                        |                                                       |
| 33          | Contributions                                             |                                              |                                 |                                    |                        |                                                       |
| 34          | Libraries, museums, manageries                            |                                              |                                 |                                    |                        |                                                       |
|             | Total                                                     | 100000                                       | —                               | —                                  | —                      | —                                                     |
| 35          | CONTRIBUTIONS for general purposes                        | 1500000                                      | —                               | —                                  | —                      | —                                                     |
| 37          | MISCELLANEOUS                                             |                                              |                                 |                                    |                        |                                                       |
| 38          | Int. on loans { Interest due on account of previous year  |                                              |                                 |                                    |                        |                                                       |
|             | Interest due on account of Current year                   |                                              |                                 |                                    |                        |                                                       |
| 39          | Disc. fund                                                |                                              |                                 |                                    |                        |                                                       |
|             | TOTAL                                                     | 1500000                                      | —                               | —                                  | —                      | —                                                     |
|             | Total Carried Over.                                       | 889719000                                    | 433748459 -                     | 105879596 -                        | 539628555 -            | 535481117 -                                           |



# EXPENDITURE

| No. of Item | Head of Expenditure                              | Budget estimate for the current year 2004-15 | Actual upto the end of Feb 2005 | Actual for the month of March 2005 | Total of Columns 4 & 5 | Actual for the corresponding Period of preceding year |
|-------------|--------------------------------------------------|----------------------------------------------|---------------------------------|------------------------------------|------------------------|-------------------------------------------------------|
| 1           | 2                                                | 3                                            | 4                               | 5                                  | 6                      | 7                                                     |
|             |                                                  | Rs.                                          | Rs. P.                          | Rs. P.                             | Rs. P.                 | Rs. P.                                                |
|             | Total Brought Forward                            | 889719.00                                    | 433748.45 -                     | 1058795.96 -                       | 538680.55 -            | 535481.17 -                                           |
|             | Brought Forward                                  |                                              |                                 |                                    |                        |                                                       |
| 40          | Actual cost of work done for private individuals |                                              |                                 |                                    |                        |                                                       |
| 41          | Printing charges                                 | 6000.00                                      | 5527.45 -                       | 7000.00 -                          | 5527.45 -              | 2112.67 -                                             |
| 41-a        | Law charges                                      | 6000.00                                      | 4696.67 -                       | 7000.00 -                          | 4696.67 -              | 2904.05 -                                             |
| 41-b        | Provident fund                                   | 3000000.00                                   | 1089122.8 -                     | 849221 -                           | 1174045.0 -            | 1526123.4 -                                           |
| 41-c        | Government Shares of nazul proceed               |                                              |                                 |                                    |                        |                                                       |
| 41-d        | Rents                                            |                                              |                                 |                                    |                        |                                                       |
| 41-e        | Fairs                                            |                                              |                                 |                                    |                        |                                                       |
| 41-f        | Miscellaneous                                    | 150000.00                                    | 3257.45 -                       | 146012.3 -                         | 47175.25 -             | 95320.36 -                                            |
| 42          | Total                                            | 462000.00                                    | 151710.73 -                     | 231634.4 -                         | 174874.7 -             | 252949.42 -                                           |
| 43          | Total                                            | 935919.00                                    | 448919.53 -                     | 1081959.40 -                       | 557115.42 -            | 560760.59 -                                           |
| 44          | Total Expenditure                                |                                              |                                 |                                    |                        |                                                       |
| 45          | EXTRA ORDINARY DEBIT                             |                                              |                                 |                                    |                        |                                                       |
|             | In securities (other than sinking funds)         |                                              |                                 |                                    |                        |                                                       |
| 46          | Investments                                      |                                              |                                 |                                    |                        |                                                       |
|             | in savings bank                                  |                                              |                                 |                                    |                        |                                                       |
| 47          | Payment to sinking loans                         |                                              |                                 |                                    |                        |                                                       |
| 48          | Re-Payment of loans                              |                                              |                                 |                                    |                        |                                                       |
| 49          | Advances                                         |                                              |                                 |                                    |                        |                                                       |
| 50          | Permanent                                        |                                              |                                 |                                    |                        |                                                       |
|             | Others                                           |                                              |                                 |                                    |                        |                                                       |
| 51          | Deposits                                         | 300000.00                                    | 128980 -                        | -                                  | 128980 -               | 231944 -                                              |
| 52          | Total                                            | 300000.00                                    | 128980 -                        | -                                  | 128980 -               | 231944 -                                              |
| 53*         | Total Disbursements                              | 936219.00                                    | 449048.53 -                     | 1081959.40 -                       | 557244.42 -            | 561008.03 -                                           |
|             | Balance                                          |                                              |                                 |                                    |                        |                                                       |
| 54          | Deposits                                         |                                              |                                 |                                    |                        |                                                       |
| 55          | Actual balances                                  | 310740.32                                    | 316699.09 -11                   | 596128.93 -11                      | 596128.93 -11          | 417925.138 -61                                        |
| 56          | Total                                            | 310740.32                                    | 316699.09 -11                   | 596128.93 -11                      | 596128.93 -11          | 417925.138 -61                                        |
| 57          | Grand Total                                      | 967293.032                                   | 765767.610 -11                  | 704324.877 -50                     | 1153373.89 -11         | 565836.638 -61                                        |
| 58          | Invested funds                                   |                                              |                                 |                                    |                        |                                                       |
| 59          | Permanent advances                               |                                              |                                 | 7000 -                             | 7000 -                 | 7000 -                                                |

\* should show the total of items 44 and 52.

\* 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 the foot of statement.

The amount of uncashed cheques was Rs.

Accountant 24-4-15

अध्यापक  
नगर पालिका, रामपुर

Executive officer  
Municipal Board Rampur  
नगर पालिका परिषद  
रामपुर

Dated 200

President

अध्यक्ष  
नगर पालिका परिषद  
रामपुर