RAMPUR MUNICIPALITY

FORM A
MONTHLY ACCOUNT

For the month of March16

Rampur Population 320573-

INCOME

No. of Item	Head of income	Budget estimate for the current year 200	Actual upto the end of 200		Actual for the month of 200		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	BY BALANCE IN HAND AT OF CLOSE LAST YEARS	312281885	596128937	11	552284666	61	596128837	-11	417925138	-61
2	Ocrtroi									
3	Tax on the annual value of building and lands	3000000	1645917	40	215104	–	1861021-	40	2589940	-40
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	26458	–	3150	–	29608	–	23588	–
6	Tolls (on roads and ferries)									
7	water Tax	6000000	3315859	-10	341818	–	3657677	10	4812131	-10
8	Linghting rate									
9	Conservancy including scavengering and latrine taxes.									
10(a)	Ohter taxes St. Stamp duty	2500000	12405353	–	14841611	–	27246964	–	23279100	–
(b)	Tax on circumstances & property									
11	Total rates and taxes.	34500000	17393587	-50	15401683	–	32795270	-50	30917059	-50
12	REALIZATIONS UNDER SPECIAL ACTS.	500000	332435	–	8600	–	341035	–	365025	–
	Pound Income									
	Hackhey carriage Tax									
	Petrol Tax									
	Pure Food Licence									
	Total	500000	332435	–	8600	–	341035	–	365025	–
	Carried Over	35000000	17726022	-50	15410283	–	33136305	50	31282084	-50

NOTE:- The amount exponded 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 dis crepancy 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 2015-16	Actual upto the end of feb 2016		Actual for the month of march 2016		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	35000000	17726022	50	15410283	-	33136305	50	31282084	50
	REVENUE DRIVED FROM MUNICIPAL PROPERTY AND POWERS A PART FROM TAXATION									
*13	Rent of lands, houses, saral(rest houses), dak bungalows etc	6000000	1724886	—	303665	—	2028551	—	2295672	—
14	Sale proceeds of lands and produce of lands etc.	500000			2201500	—	2201500	—	—	
15	Conservancy receipts (other than taxes and rates)									
16	Fees & revenue from educational institutions.									
17	Fee & revenue form mdedical institutions.									
18	Fees & revenue from markets and slaughter houses.									
(a)	Market	500000	322000	—	100000	—	422000	—	381960	—
(b)	Slaughter houses	400000	57500	—	50000	-	107500	—	52100	—
19	Fees and revenue from tramways									
(20)	Sale proceeds of water (i) Sale procees of Water	200000	75714	—	30269	—	105983	—	118754	—
	(ii) Rent of Metres									
	(iii) Other items	10000	12388	—	2090	—	14478	—	7745	—
20(a)	Copying fees	5000	2311	—	275	—	2586	—	1975	—
(b)	Fails									
(c)	Registration fees	100000	49300	—	—		49300	—	85003	—
(d)	Licences fees on carts									
(e)	Miscellaneous									
21	Fines under Municiapl and other Acts.									
	INTEREST OF INVESTMENTS									
22	For general purpose									
23	For educational purposes									
24	For Medical Purpose									
25	Premium onloans.									
	Total	7715000	2244099	—	2687799	—	4931898	—	2943209	—
	Carried over	42715000	19970121	50	18098082	—	38068203	50	34225293	50
*13	Rent of Municipal Property									
	Rent City Improvement									
	Rent Nazul									
	Tota									

INCOME

No. of Item	Head of income	Budget estimate for the current year 2005-16	Actual upto the end of Feb 2006		Actual for the month of March 2006		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	42715000	19970121	50	18098082	—	38068203	50	34225253	50
	GRANTS AND CONTRIBUTIONS (FOR GENERAL AND SPECIAL PURPOSES)									
	FROM GOVERMENT									
26	For General purposes SFC	45000000	238375721	-	121957577		360333298	—	491845180	
26(a)	For deucational purposes TFC	5000000	74618718		~~1000000~~	—	74618718	—	26736075	—
26(b)	For other purposes SB'D		793579	—	—		793579	—	—	
					1000000	—	1000000	—	—	
	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	50000000	313788018		131957577	—	445745585	—	518588255	-
	MISCELANEOUS									
33										
34	Recoveries on account of services rendered to pivate individuals	100000	17081	—	4270	—	21351	—	6206	-
35	Other items.	5000000	11434029	—	5231320	—	16665349	—	7510564	-
36	Total	5100000	11451110	—	5235590	—	16686700	—	7516770	—
37	TOTAL INCOME OF YEAR EXCLUDING OPENNING BALANCE.	547815000	345209249	50	155291249	-	500500498	50	560323318	50

INCOME

No. of Item	Head of income	Budget estimate for the current year 2005-16	Actual upto the end of Feb 2006		Actual for the month of March 2006		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 EXTRORDINARY AND DEBIT	54781500	345209249	50	155291249	—	500500498	50	560323318	50
38	Sale-proceeds Goverments Securities and withdrawals from saving bank									
39	Loans: From Goverment	100000000	66171500	—	7291250	—	138084000	—	174075500	—
40	Loans: Raised in the open market									
41	Realization of sinking fund for repayment of loans									
42	Advance: Permanet									
43	Advance: Other									
44	Deposits	500000	10000	—	—		10000	—	1049432	—
45	Total	100500000	66181500	—	7291250	—	139094000	—	175124932	—
46	TOTAL RECEIPTS EXCLUDING OPENING BALANCE	64831500	411390749 ~~4139~~	50	228203749	—	639594498	50	735448250	50
47	TOTAL RECEIPTS INCLUDING OPENING BALANCE	960596845	1002519686	61	780438415	61	1825723435	61	1153303389	11

EXPENDITURE

No. of Item	Head of Expenditure	Budget estimate for the current year 2005-06	Actual upto the end of Feb 2006		Actual for the month of March 2006		Total of Columns 4 & 5		Actual for the corresponding Period of Preceding year	
1	2	3	4		5		6		7	
	GENERAL ADMINISTRATION AND COLLECTION CHARGES	Rs.	Rs.	P.	Rs.	P	Rs.	P	Rs.	P.
1	General administration (office estiblishment inspection honorary magistrate's establishment, etc)	30000000	21348485	–	2053102	–	23401587	-	22337593	–
2	Collection of taxes including bonded warehouses (establishment purchase of account books and paper money boxes repairs to outposts etc.)	15000000	12731610	–	1265742	–	13997352	–	12391570	–
3	Collection of tools on roads and ferries									
4	Survey of Land									
5	Refunds (other than octroi)									
6	Pensions and gratuities									
	Annuities	50000000	35315945	–	2744231	–	38060176	–	38274935	–
7	Total	95000000	69396050	–	6063075	–	75459125	–	73004098	–
	PUBLIC SAFETY									
8	Fire (estiblishment purchase of fire engines buckets repaires , etc	600000	534367	–	51037	–	585404	-	519974	
9	lighting(establishment, purchase of lamps oil, repairs etc.)	20000000	13222780	–	1425576	–	14648356	-	14701890 ~~147~~	–
10	Police (establishment purchase of clothing lantenrs etc. repairs to ourpost0									
11	Rewards for destruction on wild animals and snakes.									
11(a)	Rewards to public official in gramble cases									
	TOTAL	20600000	13757147	–	1476613	–	15233760		15221864	–
12	PUBLIC HEALTH AND CONVENIENCE									
13	Water suppply { Capital outlay / Establisment repairs etc.	35000000	20199277	-	127750R	–	32974286	–	35360673	–
14	Drainage { Capital outlay									
15	Establishment repair etc	8000000	1511042	–	–		1511042	–	685327	–
16	Conservancy including road cleaning and watering and latrines.									
	a) Subordinate establishment	115000000	117507356	–	11193454	–	128700810	–	114847745	–
	b) Cost of feed of live stock									
	c) Plant and contingencies	30000000	10828012	–	4391235	–	15219247	–	26924636	–
	d) Road watering	450000	274131	–	16912	–	291043	–	162252	–
17	Charges on account of health officers and sanitery inspectors	4000000	2739371	–	216862	–	2956233	–	2742991	–
	carried over	22685000	153059181	–	28593482	–	181652671	–	180723624	–
	Total item 1 to 11 (a) carried over	115600000	83153197	–	7539688	–	90692885	–	88225962	–

EXPENDITURE

No. of Item	Head of Expenditure	Budget estimate for the current year 2005-16	Actual upto the end of feb 2006		Actual for the month of march 20016		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	80995000	437605920	–	122803698	–	560409618	–	539628055	–
	Brought Forward									
40	Actual cost of work done for private individuals									
41	Other Items									
41-a	Printing charges	600000	483871	–	–		483871	–	552745	–
41-b	Law charges	2600000	583873	–	–		583873	–	476647	–
41-c	Provident fund	3000000	13645908	–	872531	–	14518439	–	11740450	–
41-d	Goverment Shares of nazul proceed									
41-e	Rents									
41-f	Fairs									
	Miscellaneous	10000000	2965448	–	245770	–	3211218	=	4717575	
42	Total									
43	Total	41200000	17679100	–	1118301	–	18797401	–	17487417	–
44	Total Expenditure	851150000	455285020	–	1238921999	–	579207019	–	557154720	–
45	EXTRA ORDINARY DEBIT In securities (other than sinking funds) Investments									
46	In savings bank									
47	Payment to sinking loans									
48	Re-Payment of loans									
49	Advances — Permanent									
50	Advances — Others									
51	Deposits	231944	–		–		–		128980	–
52	Total	231944	–		–				128980	–
53*	Total Disbursements	851650000	455285020	–	1283921999	–	579207019	–	557244452	–
	Balance									
54	Deposits									
55	Actual balances	108946845	552234666	61	656516416	61	656516416	61	596128937	11
56	Total	108946845	552234666	61	656516416	61	656516416	61	596128937	11
57	Grand Total	960580845	1007519686	61	780438415	61	1235723435	61	1153373389	11
58	Invested funds									
59	Permanent advances		Zero	–	Zero		Zero	–	Zero	–

* should show the total of items 51 and 52. ** should show the total of items 44 and 45.

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

EXPENDITURE

No. of Item	Head of Expenditure	Budget estimate for the current year 2015-16	Actual upto the end of Feb 2016		Actual for the month of March 2016		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	80995000	437605920	-	122803698	-	560409618	-	539628055	-
	Brought Forward									
40	Actual cost of work done for private individuals									
41	Other Items: Printing charges	600000	483871	-	-		483871	-	552745	-
41-a	Law charges	600000	583873	-	-		583873	-	476647	-
41-b	Provident fund	3000000	13645908	-	872531	-	14518439	-	11740450	-
41-c	Goverment Shares of nazul proceed									
41-d	Rents									
41-e	Fairs									
41-f	Miscellaneous	1000000	2965448	-	245770	-	3211218	-	4717575	
42	Total									
43	Total	4120000	17679100	-	1118301	-	18797401	-	17487417	-
44	Total Expenditure	85115000	455285020	-	123891999	-	579207019	-	55715472	-
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 — Permanent									
50	Advances — Others									
51	Deposits	231944	-		-		-		128980	-
52	Total	231944							128980	-
53*	Total Disbursements	85165000	455285020	-	123921999	-	579207019	-	557244452	-
	Balance									
54	Deposits									
55	Actual balances	108946845	552234686	61	656516416	61	656516416	61	596128937	11
56	Total	108946845	552234686	61	656516416	61	656516416	61	596128937	11
57	Grand Total	760581845	1007519686	61	780438415	61	1235723135	61	1153375889	11
58	Invested funds									
59	Permanent advances		7000	-	7000		7000	-	7000	-

*should show the total of items 44 and 52. ** should show the total of items 44 and 45.

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

The amount of uncashed cheques was Rs.

Accountant
02/04/16
नगर पालिका, रामपुर

Executive officer
Municipal Board Rampur
अधिशासी अधिकारी
नगर पालिका परिषद
रामपुर

Dated 200
President
02/04/16
अध्यक्ष
नगर पालिका परिषद
रामपुर

EXPENDITURE

No. of Item	Head of Expenditure	Budget estimate for the current year 2005-16	Actual upto the end of Feb 2006		Actual for the month of March 2006		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	80995000	437605920	–	122803688	–	560409618	–	539628055	–
	Brought Forward									
40	Actual cost of work done for private individuals									
41	Other Items: Printing charges	600000	483871	–	–		483871	–	552745	–
41-a	Law charges	2600000	583873	–	–		583873	–	476647	–
41-b	Provident fund	3000000	13645908	–	872531	–	14578439	–	11740450	–
41-c	Goverment Shares of nazul proceed									
41-d	Rents									
41-e	Fairs									
41-f	Miscellaneous	10000000	2965448	–	245770	–	3211218	=	4717575	
42	Total									
43	Total	41200000	17679100	–	1118301	–	18797401	–	17487417	–
44	Total Expenditure	85115000	455285020	–	123892199	–	579207019	–	557154792	–
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 – Permanent									
50	Advances – Others									
51	Deposits	231944	–		–		–		128980	–
52	Total	231944	–		–				128980	–
53*	Total Disbursements	85165000	455285020	–	123892199	–	579207019	–	557244452	–
	Balance									
54	Deposits									
55	Actual balances									
56		108946845	552234646	61	656516416	61	656516416	61	596128937	11
	Total	108946845	552234646	61	656516416	61	656516416	61	596128937	11
57	Grand Total	760581845	1007519686	61	780438415	61	1235723435	61	1153373389	11
58	Invested funds									
59	Permanent advances		7000	–	7000		7000	–	7000	–

*should show the total of items 44 and 52. ** should show the total of items 44 and 45.

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

The amount of uncashed cheques was Rs.

Accountant 02/04/16

लेखाकार
नगर पालिका, रामपुर

Executive officer
Municipal Board Rampur

अधिशासी अधिकारी
नगर पालिका परिषद
रामपुर

Dated 200
President 02/04/16

अध्यक्ष
नगर पालिका परिषद
रामपुर