

RAMPUR MUNICIPALITY

Original FORM A.
REVISED BUDGET STATEMENT

(2016-17)

Approximate estimate of income and expenditure Municipality of

Rampur Population 320573

Note:- 50 पैसे व 50 पैसे से अधिक की धनराशि को पूर्णतः से दर्शाया गया है

INCOME

No. of item	Heads of income	Actuals of past year 2014-15	Estimate of Current year 2015-16	Actuals for first 6 months up to 30th June 2016	Estimate of year 2016-17
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
1	BY BALANCE IN HAND AT CLOS. OF LAST YEAR	417925139	312281245	596128987	579221332
2	Octroi	2589940	3000000	1536520	3000000
3	Tax on the annual value of buildings and lands				
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	235888	500000	26458	100000
	(b) Tax on special trades and callings				
6	Tolls (on roads and ferries)	4812131	6000000	3108186	6000000
7	Water tax				
8	Lighting rate				
9	Conservancy (including scavenging and latrine taxes)	23279100	25000000		30000000
10 (a)	Other taxes <i>2% stamp duty</i>				
(b)	Tax on circumstances and property	30917060	34500000	4671164	39100000
11	Total rates and taxes	365025	500000	332135	600000
12	REALIZATIONS UNDER SPECIAL ACTS-	365025	500000	332135	600000
	Total	31282085	35000000	5003299	39700000
	Carried over				

Note--The amount expended in octroi refunds will not be inserted on the expenditure side of 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 (Forms 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,

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	Heads of income	Actuals of past year	Estimate of Current year	Actuals for first 6 months	Estimate of year
I	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
	Brought forward	31282085	35000000	5003249	34700000
	REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION-				
13	Rent of lands, houses, sarais (rest houses), dak bungalows, etc.	2295672	6000000	1564562	8520000
14	Sale-proceeds of lands and produce of land etc.		500000		
15	Conservancy receipts (other than taxes and rates)				
16	Fees & revenue from educational institutions				
17	Fees & revenue from medical institutions				
18	Fees and revenue from markets and slaughter houses				
(a)	Market	381960	500000	250000	500000
(b)	Slaughter-houses	52100	400000	50000	300000
19	Fees and revenue from tramways				
20	Sale proceeds of water.				
	(1) Sale proceeds of water	118754	200000	67588	1500000
	(2) Rent of Meters				
	(3) Other items	7745	10000	12118	200000
20(a)	Copying fees	1975	5000	2061	5000
20(b)	Fairs				
20(c)	Registration fees				
20(d)	License fees on carts	85003	100000	49300	100000
20(e)	Miscellaneous				
21	Fines under Municipal and other Acts				
22	INTEREST OF INVESTMENTS				
	For general purposes				
23	For educational purposes				
24	For medical purposes				
25	Premium on loans				
	Total	2243209	7715000	1445629	14125000
	Carried over	34225244	42715000	6448928	50825000

INCOME

No. of item	Heads of income	Actuals of past year 2014-15	Estimate of Current year 2015-16	Actuals for first 10 months 4/10/2016	Estimate of year 2016-17
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
	Brought forward	34225294	42715000	6948428	50825000
	GRANTS AND CONTRIBUTIONS (FOR GENERAL AND SPECIAL PURPOSES)				
	FROM GOVERNMENT				
26	For general purposes S.F.C IV	491845120	450000000	238375721	450000000
26(a)	For educational purposes T.F.C	26736075	50000000	74618718	80000000
26(b)	For other purposes I-S.B.M 1400 unit			793579	11200000
	II- Smart city Project			-	200.00.000
	FROM LOCAL FUNDS				
	III- Amrityojna			-	27.00.00.000
27	For general purposes				
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	512581255	500000000	313722018	831200000
	MISCELLANEOUS				
34	Recoveries on account of services rendered to private individuals.	6206	100.000	16661	10050000
35	Other items	7510564	5000000	10525894	110000000
36	Total	7516770	5100000	10542555	150050000
37	TOTAL INCOME OF YEAR EXCLUDING OPENING BALANCE.	560323319	547215000	331329501	1032075000

INCOME

No. of item	Hheads of income	Actuals of past year	Estimate of Current year	Actuals for first 6 months	Estimate of year
		2014-15	2015-16	upto Jan 16	2016-17
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
	Brought forward	560323319	547815000	331324501	1032075000
	EXTRAORDINARY AND DEBT-				
38	Sale-proceeds Government securities and withdrawals from saving bank				
39	Loans { From Government <i>Naya Naya Project</i> Raised in the open market	174075500	100000000	2998000	70000000
40					
41	Realizations of sinking fund for repayment of loans				
42	Advances { Permanent Other				
43					
44	Deposits	1049432	500000	10000	50000
45	Total	175124932	100500000	3008000	70050000
46	TOTAL RECEIPTS EXCLUDING OPENING BALANCE	735448251	648315000	334337501	1102125000
47	TOTAL RECEIPTS INCLUDING OPENING BALANCE	1153373904	6059684593	0466438	1681346332
48	Incidence of taxation [column 11] per head of population				
49	Incidence of income [column 37] per head of population				

EXPENDITURE

No. of item	Head of expenditure	Actuals of past year 2014-15	Estimate of Current year 2015-16	Actuals for first 6 months upto Jan 16	Estimate of year 2016-17
1	2	3	4	5	6
	GENERAL ADMINISTRATION AND COLLECTION CHARGES	Rs.	Rs.	Rs.	Rs.
1	General administration [office establishment inspection honorary magistrate's establishment, etc.]	22337523	30000000	19118554	40000000
2	Collection of taxes including bonded warehouses [establishment, purchase of account books and paper, money boxes repairs to outposts etc.]	12391570	15000000	11526114	80000000
3	Collections of tolls on roads and ferries.				
4	Survey of land				
5	Refunds [other than octroi]				
6	Pensions and gratuities	38274935	50000000	32579994	80000000
7	Annuities				
	Total	73004098	45000000	63221662	140000000
8	PUBLIC SAFETY:- Fire [establishment purchase of fire engines buckets repairs, etc.]	519974	600000	483330	800000
9	Lighting [establishment purchase of lamps oil, repairs etc.]	14701890	20000000	12259999	30000000
10	Police [establishment purchase of clothing lanterns etc. repairs to outposts.]				
11	Rewards for destruction of wild animals and snakes.				
11(a)	Rewards to public officials in gamble cases				
	TOTAL	15221864	20600000	12743329	30800000
12	PUBLIC HEALTH AND CONVENIENCE				
13	Water supply { Capital outlay 26% of Lum Area Establishment, repair etc.	35300673	35000000	18448579	307200000
14	Drainage { Capital outlay	685327	8000000	1511042	10000000
15	{ Establishment repairs etc.				
16	Conservancy including road cleaning and watering and latrines				
	[a] Subordinate establishment	114847745	150000000	103946439	180000000
	[b] Cost and feed of live stock				
	[c] Plant and contingencies	26924636	30000000	10679902	40000000
	[d] Road watering	162252	450000	255619	500000
17	Charges on account of health officers and sanitary inspectors	2742991	4000000	2501009	4500000
	Carried over	180723624	226250000	137342490	552200000
	Total (item 1 to 11 (a) carried over	82225462	115600000	74167991	160800000

EXPENDITURE

No. of item	Heads of expenditure	Actuals of past year 2014-15	Estimate of Current year 2015-16	Actuals for first 6 months 48 Sept 2016	Estimate of year 2016-17
1	2	3	4	5	6
	Total [items 1 to 11(a)] Brought forward	Rs. 88225462	Rs. 115600000	Rs. 75967991	Rs. 160800000
	Brought forward	180723624	226850000	137342440	582210000
18	Hospitals and dispensaries				
19	Plague charges				
20	Vaccination	936137	1400000	892905	2000000
21	Other sanitary requirements				
22	Markets and slaughter-houses				
23	Pounds	941579	1200000	902000	1800000
24	Dak bungalows and sarais				
25	Arboriculture public gardens and experimental cultivation	5519695	6000000	5726497	10000000
26	Veterinary charges				
27	Registration of births and deaths	144585	300000	137679	300000
28	Establishment:	4917783	8000000	5592374	11000000
29	Buildings	129371818	150000000	9457123	100000000
30	Roads	12884684	29860000	99468713	30000000
31	Stores				
	Total	451402093	642350000	258919784	977300000
32	PUBLIC INSTRUCTION-- School and Colleges		500000		1000000
32(a)	Construction and repair of school buildings				
32(b)	Compensation and purchase of land on account of school				
33	Contributions				
34	Libraries, museums, manageries etc,				
35	Total	-	500000	-	1000000
36	CONTRIBUTION-- For General purposes		1500000		1500000
37	MISCELLANEOUS--				
38	Interest due on account of previous year				
39	Interest due on account of current year				
	Discount				
	Total	-	1500000		1500000
	Total Carried over	539628055	804950000	334287774	1140600000

*The cost of the whole of the engineering establishment not entertained exclusively for a particular department work should be shown against item 28. In cases however where an engineer is entertained entirely for any particular purpose, his pay should be debited to that head, (G. O. No. 4668/XI-10 H. dated the 23rd November 1916.)

* Contributions should be classified according to the object for which they are made, e. g. for schools under public instruction, etc. Contributions not made for any particular purpose or for a purpose for which no separate head is provided, should be charged under this head.

No. of item	Heads of expenditure	Actuals of past year 2014-15	Estimate of Current year 2015-16	Actuals for first 6 months 481690716	Estimate of year 2016-17
1		3	4	5	6
		Rs.	Rs.	Rs.	Rs.
	Total Brought forward	534628055	807950000	334887772	1140600000
	Brought forward				
40	Actual cost of work done for private individuals				
41	Printing charges	552745	600000	350255	800000
41(a)	Law charges	476647	2600000	1467535	3000000
41(b)	Provident fund	11740450	3000000	12345072	5000000
41(c)	Government share of nazul proceeds				
41(d)	Rents				
41(e)	Fairs				
41(f)	Miscellaneous	4717573	8000000	2194967	10000000
42	Total				
43	Total	17487417	41200000	16357329	63800000
44	Total Expenditure	557115472	851150000	351245106	1204400000
	EXTRAORDINARY AND DEBT:-				
45	Investment { In securities other than sinking funds				
46	{ In saving bank				
47	Payment to sinking fund				
48	Re-payment of loans				
49	Advances { Permanent				
50	{ Other				
51	Deposits	128080	231944	-	500000
52	Total	128080	231944	-	500000
53	Total disbursements	557244452	851150000	351245106	1204900000
	BALANCE:-				
54	Deposits				
55	Actual balances	596128937	108946845	579221332	476446332
56	Total	596128937	108946845	579221332	476446332
57	Grand Total	1153373389	960596845	930466438	1681346332
58	Invested funds	445931			445931
59	Permanent advance	7000	7000	7000	7000

* Should show the total of items 44 and 52.

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

Dated the.....

आयुक्त
नगर पालिका
रामपुर
18/02/16

आयुक्त
नगर पालिका
रामपुर

Executive Officer
Municipal Board Rampur
19/02/16