

# RAMPUR MUNICIPALITY

*original* FORM A.  
~~REVISED~~ BUDGET STATEMENT

( 2017-18 )

Approximate estimate of income and expenditure Municipality of

Rampur Population \_\_\_\_\_

Note:- 50 पैस व 50 पैस से अधिक की जनसंख्या को पूर्ण रूप से दर्शाया गया है।

## INCOME

| No. of item | Heads of income                                        | Actuals of past year | Estimate of Current year | Actuals for first 6 months | Estimate of |
|-------------|--------------------------------------------------------|----------------------|--------------------------|----------------------------|-------------|
|             |                                                        | 2015-16              | 2016-17                  | up to Jan 17               | 2017-18     |
| 1           | 2                                                      | 3                    | 4                        | 5                          | 6           |
|             |                                                        | Rs.                  | Rs.                      | Rs.                        | Rs.         |
| 1           | BY BALANCE IN HAND AT CLOS. OF LAST YEAR               | 596128933            | 579221332                | 66516417                   | 609434414   |
| 2           | Octroi                                                 |                      |                          |                            |             |
| 3           | Tax on the annual value of buildings and lands         | 1861021              | 3000000                  | 1299368                    | 3000000     |
| 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              | 29608                | 100000                   | 171648                     | 200000      |
|             | (b) Tax on special trades and callings                 |                      |                          |                            |             |
| 6           | Tolls (on roads and ferries)                           | 3657677              | 6000000                  | 2046761                    | 6000000     |
| 7           | Water tax                                              |                      |                          |                            |             |
| 8           | Lighting rate                                          |                      |                          |                            |             |
| 9           | Conservancy (including scavenging and latrine taxes)   | 27246964             | 30000000                 | 10810040                   | 30000000    |
| 10 (a)      | Other taxes stamp duty 2%                              |                      |                          |                            |             |
| (b)         | Tax on circumstances and property                      | 32795270             | 39100000                 | 14327817                   | 39200000    |
| 11          | Total rates and taxes                                  | 341035               | 600000                   | 34810                      | 200000      |
| 12          | REALIZATIONS UNDER SPECIAL ACTS--                      | 341035               | 600000                   | 34810                      | 200000      |
|             | Total                                                  | 33136305             | 39700000                 | 14362627                   | 39400000    |
|             | 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<br>2015-16 | Estimate of Current year<br>2016-17 | Actuals for first 6 months<br>4/1/17 to 31/3/17 | Estimate of<br>2017-18 |
|-------------|-------------------------------------------------------------------------|---------------------------------|-------------------------------------|-------------------------------------------------|------------------------|
| I           | 2                                                                       | 3                               | 4                                   | 5                                               | 6                      |
|             | Brought forward                                                         | Rs.                             | Rs.                                 | Rs.                                             | Rs.                    |
|             | REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION- | 33136305                        | 39700000                            | 14362627                                        | 39400000               |
| 13          | Rent of lands, houses, sarais (rest houses), dak bungalows, etc.        | 2028551                         | 8520000                             | 1988278                                         | 8520000                |
| 14          | Sale-proceeds of lands and produce of land etc.                         | 2201500                         |                                     |                                                 |                        |
| 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                                                                  | 422000                          | 500000                              | 480000                                          | 400000                 |
| (b)         | Slaughter-houses                                                        | 167500                          | 300000                              | -                                               | 300000                 |
| 19          | Fees and revenue from tramways                                          |                                 |                                     |                                                 |                        |
| 20          | Sale proceeds of water charges                                          |                                 |                                     |                                                 |                        |
|             | (1) Sale proceeds of water                                              | 105983                          | 1500000                             | 634500                                          | 1500000                |
|             | (2) Rent of Meters                                                      |                                 |                                     |                                                 |                        |
|             | (3) Other items                                                         | 14478                           | 200000                              | 98406                                           | 200000                 |
| 20(a)       | Copying fees                                                            | 2586                            | 5000                                | 1270                                            | 5000                   |
| 20(b)       | Fairs                                                                   |                                 |                                     |                                                 |                        |
| 20(c)       | Registration fees                                                       |                                 |                                     |                                                 |                        |
| 20(d)       | License fees on carts                                                   | 49300                           | 100000                              | -                                               | 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                                                                   | 4931898                         | 11125000                            | 3202454                                         | 11325000               |
|             | Carried over                                                            | 38068223                        | 50825000                            | 17565081                                        | 50725000               |



## INCOME

| No. of item | Heads of income                                                                        | Actuals of past year<br>2015-16 | Estimate of Current year<br>2016-17 | Actuals for first 6 months<br>up to 30.6.17 | Estimate of<br>2017-18 |
|-------------|----------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|---------------------------------------------|------------------------|
| 1           | 2                                                                                      | 3                               | 4                                   | 5                                           | 6                      |
|             |                                                                                        | Rs.                             | Rs.                                 | Rs.                                         | Rs.                    |
|             | Brought forward                                                                        | 38068203                        | 50825000                            | 17565081                                    | 50725000               |
|             | GRANTS AND CONTRIBUTIONS (FOR GENERAL AND SPECIAL PURPOSES)                            |                                 |                                     |                                             |                        |
|             | FROM GOVERNMENT                                                                        |                                 |                                     |                                             |                        |
| 26          | For general purposes <u>S.F.C.</u>                                                     | 360333298                       | 450000000                           | 258690132                                   | 450000000              |
| 26(a)       | For educational purposes <u>F.F.C. 17-18</u>                                           | 74618718                        | 800000000                           | 71979850                                    | 900000000              |
| 26(b)       | For other purposes <u>Smart city</u>                                                   | 100000000                       | 200000000                           | 100000000                                   |                        |
|             | <u>S.B.M. Project</u>                                                                  | 743579                          | 111200000                           |                                             |                        |
|             | FROM LOCAL <u>Amrut yojna</u>                                                          |                                 | 270000000                           | 43480000                                    | 179275000              |
| 27          | For general purposes <u>Nagina Janak R.P. Sudharyojna</u>                              |                                 | 13983000                            | 21162000                                    |                        |
| 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                                                                                  | 445745595                       | 981200000                           | 405311982                                   | 719275000              |
|             | MISCELLANEOUS                                                                          |                                 |                                     |                                             |                        |
| 34          | Recoveries on account of services rendered to private individuals. <u>Road Cultiv.</u> | 21351                           | 10050000                            | 8507463                                     | 6000000                |
| 35          | Other items <u>Shop Priem</u>                                                          | 16685349                        | 140000000                           | 34137650                                    | 140000000              |
| 36          | Total                                                                                  | 16685349                        | 150050000                           | 37645613                                    | 146000000              |
| 37          | TOTAL INCOME OF YEAR EXCLUDING OPENING BALANCE.                                        | 500600498                       | 1032075000                          | 460522678                                   | 915000000              |

## INCOME

| No. of item | Heads of income                                                         | Actuals of<br>past year | Estimate of<br>Current year | Actuals for<br>first 16 months | Estimate<br>of |
|-------------|-------------------------------------------------------------------------|-------------------------|-----------------------------|--------------------------------|----------------|
|             |                                                                         | 2015-16                 | 2016-17                     | 48574117                       | 2017-18        |
| 1           | 2                                                                       | 3                       | 4                           | 5                              | 6              |
|             |                                                                         | Rs.                     | Rs.                         | Rs.                            | Rs.            |
|             | Brought forward                                                         | 500500498               | 103207600                   | 460522676                      | 915000000      |
|             | EXTRAORDINARY AND DEBT-                                                 |                         |                             |                                |                |
| 38          | Sale-proceeds Government securities and<br>withdrawals from saving bank |                         |                             |                                |                |
| 39          | Loans { From Government R.F. Loan                                       | 139084000               | 70000000                    | 106048500                      | 410000000      |
| 40          |                                                                         |                         |                             |                                |                |
| 41          | Realizations of sinking fund for repayment<br>of loans                  |                         |                             |                                |                |
| 42          | Advances { Permanent                                                    |                         |                             |                                |                |
| 43          |                                                                         |                         |                             |                                |                |
| 44          | Deposits                                                                | 10000                   | 50000                       |                                | 50000          |
| 45          | Total                                                                   | 139094000               | 70050000                    | 106048500                      | 410050000      |
| 46          | TOTAL RECEIPTS EXCLUDING<br>OPENING BALANCE                             | 639594498               | 111712600                   | 566571176                      | 1315050000     |
| 47          | TOTAL RECEIPTS INCLUDING<br>OPENING BALANCE                             | 1235723436              | 1681346332                  | 1223087593                     | 1924484414     |
| 48          | Incidence of taxation [column 11] per<br>head of population             |                         |                             |                                |                |
| 49          | Incidence of income [column 37] per<br>head of population               |                         |                             |                                |                |



## EXPENDITURE

| No. of item | Head of expenditure                                                                                                                        | Actuals of past year<br>2016-16 | Estimate of Current year<br>2016-17 | Actuals for first 6 months<br>4/16/17 | Estimate of<br>2017-18 |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|---------------------------------------|------------------------|
| 1           | 2                                                                                                                                          | 3                               | 4                                   | 5                                     | 6                      |
|             |                                                                                                                                            | Rs.                             | Rs.                                 | Rs.                                   | Rs.                    |
|             | <b>GENERAL ADMINISTRATION AND COLLECTION CHARGES</b>                                                                                       |                                 |                                     |                                       |                        |
| 1           | General administration (office establishment inspection honorary magistrate's establishment, etc.)                                         | 23401597                        | 40000000                            | 22885089                              | 40000000               |
| 2           | Collection of taxes including bonded warehouses (establishment, purchase of account books and paper, money boxes repairs to outposts etc.) | 13997352                        | 20000000                            | 13083233                              | 20000000               |
| 3           | Collections of tolls on roads and ferries.                                                                                                 |                                 |                                     |                                       |                        |
| 4           | Survey of land                                                                                                                             |                                 |                                     |                                       |                        |
| 5           | Refunds (other than octroi)                                                                                                                |                                 |                                     |                                       |                        |
| 6           | Pensions and gratuities                                                                                                                    | 38060176                        | 80000000                            | 38674021                              | 80000000               |
| 7           | Annuities                                                                                                                                  |                                 |                                     |                                       |                        |
|             | Total                                                                                                                                      | 75059125                        | 140000000                           | 76502343                              | 140000000              |
|             | <b>PUBLIC SAFETY:-</b>                                                                                                                     |                                 |                                     |                                       |                        |
| 8           | Fire (establishment purchase of fire engines buckets repairs, etc.)                                                                        | 585404                          | 200000                              | 615561                                | 200000                 |
| 9           | Lighting (establishment, purchase of lamps oil, repairs etc.)                                                                              | 14648356                        | 20000000                            | 18508230                              | 20000000               |
| 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                                                                                                                                      | 15233760                        | 20800000                            | 19123791                              | 20800000               |
|             | <b>PUBLIC HEALTH AND CONVENIENCE</b>                                                                                                       |                                 |                                     |                                       |                        |
| 12          | Water supply { Capital outlay                                                                                                              | 32974246                        | 30720000                            | 28880805                              | 30720000               |
| 13          | { Establishment, repair etc.                                                                                                               |                                 |                                     |                                       |                        |
| 14          | Drainage { Capital outlay                                                                                                                  |                                 |                                     |                                       |                        |
| 15          | { Establishment repairs etc.                                                                                                               | 1511042                         | 1000000                             | 2466210                               | 5000000                |
| 16          | Conservancy including road cleaning and watering and latrines                                                                              |                                 |                                     |                                       |                        |
|             | [a] Subordinate establishment                                                                                                              | 128700810                       | 18000000                            | 15401857                              | 18000000               |
|             | [b] Cost and feed of live stock                                                                                                            |                                 |                                     |                                       |                        |
|             | [c] Plant and contingencies                                                                                                                | 15219247                        | 5000000                             | 1341005                               | 3000000                |
|             | [d] Road watering                                                                                                                          | 291043                          | 500000                              | 196109                                | 500000                 |
| 17          | Charges on account of health officers and sanitary inspectors                                                                              | 2956233                         | 4500000                             | 2506226                               | 4500000                |
|             | Carried over                                                                                                                               | 181652671                       | 55220000                            | 20147806                              | 52720000               |
|             | Total (item I to II (a) carried over                                                                                                       | 90692885                        | 160800000                           | 95666134                              | 160800000              |



## EXPENDITURE

| No. of item | Heads of expenditure                                        | Actuals of past year<br>2015-16 | Estimate of Current year<br>2016-17 | Actuals for first 6 months<br>4915/2017 | Estimate of<br>2017-18 |
|-------------|-------------------------------------------------------------|---------------------------------|-------------------------------------|-----------------------------------------|------------------------|
| 1           | 2                                                           | 3                               | 4                                   | 5                                       | 6                      |
|             | Total [items 1 to 11(a)] Brought forward                    | Rs. 90692885                    | Rs. 160000000                       | Rs. 95666134                            | Rs. 160800000          |
|             | Brought forward                                             | 181652671                       | 552200000                           | 201478008                               | 527200000              |
| 18          | Hospitals and dispensaries                                  |                                 |                                     |                                         |                        |
| 19          | Plague charges                                              |                                 |                                     |                                         |                        |
| 20          | Vaccination                                                 |                                 |                                     |                                         |                        |
| 21          | Other sanitary requirements                                 | 998712                          | 3000000                             | 573972                                  | 1200000                |
| 22          | Markets and slaughter-houses                                |                                 |                                     |                                         |                        |
| 23          | Pounds                                                      | 1106600                         | 1800000                             | 108494                                  | 1400000                |
| 24          | Dak bungalows and sarais                                    |                                 |                                     |                                         |                        |
| 25          | Arboriculture public gardens and experimental cultivation   | 6266725                         | 10000000                            | 5705060                                 | 10000000               |
| 26          | Veterinary charges                                          |                                 |                                     |                                         |                        |
| 27          | Registration of births and deaths                           |                                 |                                     |                                         |                        |
| 28          | Establishment:                                              | 165255                          | 300000                              | 164328                                  | 300000                 |
| 29          | Buildings                                                   | 6722653                         | 11000000                            | 5866684                                 | 11000000               |
| 30          | Roads                                                       | 38807945                        | 10000000                            | 15543970                                | 10000000               |
| 31          | Stores                                                      | 233946172                       | 300000000                           | 263306286                               | 580000000              |
|             | Total                                                       | 469716733                       | 777300000                           | 492723217                               | 1231100000             |
| 32          | PUBLIC INSTRUCTION--<br>School and Colleges                 |                                 |                                     |                                         |                        |
| 32(a)       | Construction and repair of school buildings                 |                                 | 1000000                             |                                         | 5000000                |
| 32(b)       | Compensation and purchase of land on account of school      |                                 |                                     |                                         |                        |
| 33          | Contributions                                               |                                 |                                     |                                         |                        |
| 34          | Libraries, museums, manageries etc,                         |                                 |                                     |                                         |                        |
| 35          | Total                                                       |                                 | 1000000                             |                                         | 5000000                |
| 36          | CONTRIBUTION--<br>For General purposes                      |                                 | 1500000                             |                                         | 1500000                |
| 37          | MISCELLANEOUS--<br>Interest due on account of previous year |                                 |                                     |                                         |                        |
| 38          | Interest due on account of current year                     |                                 |                                     |                                         |                        |
| 39          | Discount                                                    |                                 |                                     |                                         |                        |
|             | Total                                                       |                                 | 1500000                             |                                         | 1500000                |
|             | Total Carried over                                          | 560409618                       | 114600000                           | 588384351                               | 1398400000             |

\*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 | Estimate of Current year | Actuals for first 6 months | Estimate of |
|-------------|-----------------------------------------------------|----------------------|--------------------------|----------------------------|-------------|
|             |                                                     | 2015-16              | 2016-17                  | 4/1/2017                   | 2017-18     |
| 1           |                                                     | 3                    | 4                        | 5                          | 6           |
|             |                                                     | Rs.                  | Rs.                      | Rs.                        | Rs.         |
|             | Total Brought forward                               | 550409618            | 114060000                | 58338287                   | 1398400000  |
|             | Brought forward                                     |                      |                          |                            |             |
| 40          | Actual cost of work done for private individuals    |                      |                          |                            |             |
| 41          | Printing charges                                    | 483871               | 200000                   | 589068                     | 800000      |
| 41(a)       | Law charges                                         | 583873               | 300000                   | 377029                     | 1000000     |
| 41(b)       | Provident fund                                      | 14578439             | 5000000                  | 14716740                   | 5000000     |
| 41(c)       | Government share of nazul proceeds                  |                      |                          |                            |             |
| 41(d)       | Rents                                               |                      |                          |                            |             |
| 41(e)       | Fairs                                               |                      |                          |                            |             |
| 41(f)       | Miscellaneous                                       | 3211218              | 1000000                  | 9580990                    | 2000000     |
| 42          | Total                                               |                      |                          |                            |             |
| 43          | Total                                               | 18747401             | 63800000                 | 25263827                   | 71800000    |
| 44          | Total Expenditure                                   | 579207019            | 120440000                | 613653178                  | 1470200000  |
|             | 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                                            |                      | 500000                   | —                          | 500000      |
| 52          | Total                                               |                      | 500000                   | —                          | 500000      |
| 53          | Total disbursements                                 | 579207019            | 120440000                | 613653178                  | 1470700000  |
|             | BALANCE--                                           |                      |                          |                            | 1470700000  |
| 54          | Deposits                                            |                      |                          |                            |             |
| 55          | Actual balances                                     | 656516417            | 476446332                | 609434414                  | 453784414   |
| 56          | Total                                               | 656516417            | 476446332                | 609434414                  | 453784414   |
| *57         | Grand Total                                         | 1235723436           | 1681346332               | 1223087592                 | 1924484414  |
| 58          | Invested funds                                      |                      |                          |                            |             |
| 59          | Permanent advance                                   | 7000                 | 7000                     | 7000                       | 7000        |

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

+ " " " " 53 46.

The amount outstanding on 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.....

15/02/17

Accountant

Municipal Board Rampur

15/02/17

Executive Officer

Municipal Board Rampur

15/02/17

President

Municipal Board Rampur

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