

RAMPUR MUNICIPALITY

original FORM A.
REVISED BUDGET STATEMENT

(*2018-19*)

Approximate estimate of income and expenditure Municipality of

Rampur Population *320573*

Note :- 50 पैसे व 50 पैसे से अधिक की धनराशि का पूर्णक में 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
		2016-17	2017-18	up to Jan 18	2018-19
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
1	BY BALANCE IN HAND AT CLOS. OF LAST YEAR	85651647	60943444	606303924	527988383
2	Octroi				
3	Tax on the annual value of buildings and lands	1589647	3000000	1546094	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	176098	200000	139058	200000
	(b) Tax on special trades and callings				
6	Tolls (on roads and ferries)	2752676	6000000	2675083	6000000
7	Water tax				
8	Lighting rate				
9	Conservancy (including scavenging and latrine taxes)	2469462	3000000	-	2000000
10 (a)	Other taxes <i>2% Stamp duty</i>				
(b)	Tax on circumstances and property	29313023	39200000	4360235	29200000
11	Total rates and taxes	45110	2000000	301800	400000
12	REALIZATIONS UNDER SPECIAL ACTS	45110	200000	301800	400000
	Total				
	Carried over	29358183	39400000	4662035	29600000

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
1	2	3	4	5	6
		2016-17	2017-18	UP to 30.6.18	2018-19
		Rs.	Rs.	Rs.	Rs.
	Brought forward	29358133	30400000	4662035	29600000
13	REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION-				
	Rent of lands, houses, sarais (rest houses), dak bungalows, etc.	2314102	8520000	3144687	8500000
14	Sale-proceeds of lands and produce of land etc.				
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	480000	700000	250000	500000
(b)	Slaughter-houses	-	300000	13200	200000
19	Fees and revenue from tramways				
20	Sale proceeds of water.				
	(1) Sale proceeds of water				
	(2) Rent of Meters	698653	1500000	55647	500000
	(3) Other items	102641	200000	8346	100000
20(a)	Copying fees	1385	5000	1841	5000
20(b)	Fairs				
20(c)	Registration fees				
20(d)	License fees on carts	-	100000	-	100000
20(e)	Miscellaneous				
21	Fines under Municipal and other Acts				
22	INTEREST OF INVESTMENTS				
	For general purposes			5000	10000
23	For educational purposes				
24	For medical purposes				
25	Premium on loans				
	Total	3596781	11325000	3478621	9915000
	Carried over	32954914	50725000	8140656	39515000

INCOME

No. of item	Hheads of income	Actuals of past year	Estimate of Current year	Actuals for first 6 months	Estimate of
		2016-17	2017-18	UP 15/07/18	2018-19
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
	Brought forward	32981914	50725777	2140656	3251577
	GRANTS AND CONTRIBUTIONS (FOR GENERAL AND SPECIAL PURPOSES)				
	FROM GOVERNMENT				
26	For general purposes <u>S.F.C.</u>	568895231	450000000	186280306	450000000
26(a)	For educational purposes <u>E.F.C.</u>	71979850	90000000	86759227	90000000
26(b)	For other purposes <u>S.B.M.</u>	—	—	25198000	500000
	<u>Amrut yojna</u>	43830000	23000000		20000000
	FROM LOCAL FUNDS				
27	For general purposes <u>Smart City</u>	10000000			2
28	For educational purposes <u>Nagins Saras</u>	21162000	—	—	—
29	For medical purposes <u>Yojna</u>				
	FROM OTHER SOURCES				
30	For general purposes				
31	For educational purposes				
32	For medical purposes				
33	Total	515867081	770000000	298237533	560500000
	MISCELLANEOUS				
34	Recoveries on account of services rendered to private individuals. <u>Road cult</u>	3509388	5000000	30953	500000
35	Other items <u>Premium</u>	3611157	14000000	19143066	5000000
36	Total	39620545	14500000	19174019	5050000
37	TOTAL INCOME OF YEAR EXCLUD- ING OPENING BALANCE.	588442535	915000000	32555209	650515000

INCOME

No. of item	Heads of income	Actuals of past year	Estimate of Current year	Actuals for first 6 months	Estimate of
		2016-17	2017-18	up to 7/1/18	2018-19
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
	Brought forward	582442335	915000000	325552208	650515000
	EXTRAORDINARY AND DEBT-				
38	Sale-proceeds Government securities and withdrawals from saving bank				
39	Loans { From Government <i>Ref. 196888370</i>	400000000	12615000		
40		Raised in the open market			
41	Realizations of sinking fund for repayment of loans				
42	Advances { Permanent				
43		Other			
44	Deposits <i>500000</i>		50000		50000
45	Total	196888370	400050000	12615000	50000
46	TOTAL RECEIPTS EXCLUDING OPENING BALANCE	786330835	1315050000	338167208	650565000
47	TOTAL RECEIPTS INCLUDING OPENING BALANCE	1441847253	1924484410	444471132	1178553383
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 2016-17	Estimate of Current year 2017-18	Actuals for first 9 months up to 7/11/18	Estimate of 2018-19
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
	GENERAL ADMINISTRATION AND COLLECTION CHARGES				
1	General administration [office establishment inspection honorary magistrate's establishment, etc.]	27031183	47000000	22415492	40000000
2	Collection of taxes including bonded warehouses [establishment, purchase of account books and paper, money boxes repairs to outposts etc.] Tax	17946468	20000000	14356235	20000000
3	Collections of tolls on roads and ferries.				
4	Survey of land				
5	Refunds [other than octroi]				
6	Pensions and gratuities	47869812	80000000	45603890	80000000
7	Annuities				
	Total	92847463	140000000	82376317	140000000
	PUBLIC SAFETY:-				
8	Fire [establishment, purchase of fire engines buckets repairs, etc.]	734421	800000	630420	800000
9	Lighting [establishment, purchase of lamps oil, repairs etc.]	20938297	20000000	12571108	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	21672718	20000000	13201528	20000000
	PUBLIC HEALTH AND CONVENIENCE				
12	Water supply { Capital outlay	34144453	30720000	24547877	100000000
13	— { Establishment, repairs etc.				
14	Drainage { Capital outlay				
15	— { Establishment repairs etc.	2466210	5000000	1797647	5000000
16	Conservancy including road cleaning and watering and latrines				
	[a] Subordinate establishment Health	186397502	180000000	155068084	200000000
	[b] Cost and feed of live stock				
	[c] Plant and contingencies H-5	14811628	30000000	7427000	20000000
	[d] Road watering	2334449	500000	245700	500000
17	Charges on account of health officers and sanitary inspectors H-2 295	3099243	4500000	2631843	4500000
	Carried over	241152985	52720000	191718151	330000000
	Total [item 1 to 11 (a) carried over	114520181	160800000	95577245	160800000

EXPENDITURE

No. of item	Heads of expenditure	Actuals of past year	Estimate of Current year	Actuals for first 10 months	Estimate of
		2016-17	2017-18	UP to Jan 18	2018-19
1	2	3	4	5	6
	Total [items 1 to 11(a)] Brought forward	Rs. 114520181	Rs. 160800000	Rs. 95577845	Rs. 160800000
	Brought forward	241152985	52720000	191718151	330000000
18	Hospitals and dispensaries				
19	Plague charges				
20	Vaccination	802325	1200000	401799	1000000
21	Other sanitary requirements				
22	Markets and slaughter-houses				
23	Pounds	1325931	1400000	1279870	11400000
24	Dak bungalows and sarais				
25	Arbiculture public gardens and experimental cultivation	6871520	10000000	6200159	10000000
26	Veterinary charges				
27	Registration of births and deaths	210116	300000	242036	350000
28	Public Works { Establishment:	6876448	11000000	4743835	11000000
29	Buildings	17313155	10000000	14727299	22000000
30	Roads	414307988	58000000	70342377	330000000
31	Stores				
	Total	688860468	1231120000	289655826	703750000
32	PUBLIC INSTRUCTION-- School and Colleges	-	500000	-	500000
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	-	500000
36	CONTRIBUTION-- For General purposes MISCELLANEOUS--	-	1500000	-	1500000
37	Interest on loans { Interest due on account of previous year				
38	Interest due on account of current year				
39	Discount				
	Total	-	1500000	-	1500000
	Total Carried over	803380649	1392400000	385233371	866550000

*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
1		2016-17	2017-18	49157718	2018-19
		3	4	5	6
		Rs.	Rs.	Rs.	Rs.
	Total Brought forward	803380649	139840000	385233371	866550000
	Brought forward				
40	Actual cost of work done for private individuals				
41	Printing charges	645720	800000	639458	800000
41(a)	Law charges	386194	1000000	530458	1000000
41(b)	Provident fund	18563767	5000000	24620384	6000000
41(c)	Government share of nazul proceeds				
41(d)	Rents				
41(e)	Fairs				
41(f)	Miscellaneous	12566997	2000000	5309073	2000000
42	Total				
43	Total	32162678	7180000	31099378	8180000
44	Total Expenditure	835543326	147020000	415332729	948350000
	EXTRAORDINARY AND DEBT--				
45	Investment { In securities other than sinking funds				
46	Investment { In saving bank				
47	Payment to sinking fund				
48	Re-payment of loans				
49	Advances { Permanent				
50	Advances { Other				
51	Deposits		500000	150000	500000
52	Total		500000	150000	500000
53	Total disbursements	835543326	147070000	416482749	948850000
	BALANCE--				
54	Deposits				
55	Actual balances	606303926	453784414	527988383	229703383
56	Total	606303926	453784414	527988383	229703383
*57	Grand Total	1441847252	1924024414	944471132	1178553383
58	Invested funds				1098798=30
59	Permanent advance				7000200

* 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.....

28/02/18

Accountant
Municipal Board Rampur

Executive Officer
Municipal Board Rampur

President
Municipal Board Rampur

Katamajaki