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**FORM 'A'**  
**REVISED BUDGET STATEMENT**  
**2012 -2013**

Approximate Estimate of Income and Expenditure

Office of..... नगरपालिका परिषद, लोनी (गाजियाबाद).....

Population..... 512296.....

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(2)

## INCOME

| No. of item | HEADS OF INCOME  | Actuals of Past Year |    | Estimate of current Year |    | Actuals for Ist six months of 20 |    | Estimate for 20 |    |
|-------------|--|----------------------|----|--------------------------|----|----------------------------------|----|-----------------|----|
|             |  | 2010-11              |    | 2011-12                  |    | 2011-12                          |    | 2012-13         |    |
| 1           | 2  | 3                    |    | 4                        |    | 5                                |    | 6               |    |
|             |  | Rs.                  | P. | Rs.                      | P. | Rs.                              | P. | Rs.             | P. |
| 1           | By Balance in hand at the close of last year <i>शुद्धकर से आय</i>                    | 43.65                |    | 110.00                   |    | 25.47                            |    | 120.00          |    |
| 2           | Municipal Rates and taxes :<br><i>शुद्धकर से जुमाना</i><br>Net Transit pass proceeds | 02.92                |    | 10.00                    |    | 01.96                            |    | 15.00           |    |
|             | Total  | 46.57                |    | 120.00                   |    | 27.43                            |    | 135.00          |    |
| 3           | Tax on the annual value of building and lands  |                      |    |                          |    |                                  |    |                 |    |
| 4           | <i>अचल सम्पत्ति विक्रय 2% से आय</i><br>Tax on animals and vehicles                   | 00.02                |    | 700.00                   |    | 364.29                           |    | 550.00          |    |
|             | (a) Tax on vehicles and other conveyances and on boats                               |                      |    |                          |    |                                  |    |                 |    |
|             | (b) Tax on dogs  |                      |    |                          |    |                                  |    |                 |    |
|             | (c) Tax on animals used for riding & driving etc. <i>जलकर</i>                        | 09.19                |    | 15.00                    |    | 06.25                            |    | 15.00           |    |
| 5           | (a) Tax on trades, callings and vocations :-   |                      |    |                          |    |                                  |    |                 |    |
|             | (b) Tax on special trades and callings. <i>विज्ञापन</i>                              | 00.39                |    | 02.00                    |    | -                                |    | 02.00           |    |
| 6           | Tolls (on) roads and ferries   |                      |    |                          |    |                                  |    |                 |    |
| 7           | Water Tax <i>शी टैक्स</i>  | 00.10                |    | 03.00                    |    | 00.64                            |    | 02.00           |    |
| 8           | Lighting rate  |                      |    |                          |    |                                  |    |                 |    |
| 9           | Conservancy (including scavenging and latrine) taxes.                                |                      |    |                          |    |                                  |    |                 |    |
| 10          | Terminal Tax   |                      |    |                          |    |                                  |    |                 |    |
| [a]         | Other Tax  |                      |    |                          |    |                                  |    |                 |    |
| [b]         | Tax on circumstances & property  |                      |    |                          |    |                                  |    |                 |    |
|             | Total rates and taxes  | 09.70                |    | 720.00                   |    | 371.18                           |    | 569.00          |    |
|             | carried over   | 56.27                |    | 840.00                   |    | 398.61                           |    | 704.00          |    |

Gross receipts Rs.

Refunds Rs.

Net Receipt Rs.

Note—The amount expended in octroi refund will not be inserted on the expenditure side of Form A. Net receipt will be entered at item 2 on the income side.

The Net receipts will be determined by reference to the Jinswars (Forms 10 and 51) complied at the head octroi office

Comparison will at the same time be made with the net octroi Income determined by deducting refund from gross in the classified abstract, an explanation being given where necessary of the discrepancy between the figures arrived at by these two methods

To be specified in details e. g. tax on circumstances and property pilgrim tax etc. in as many columns as may be necessary.

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Date:

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| No. of item | HEADS OF INCOME<br><u>करत्तर की मदें</u>  | Actuals of Past Year |    | Estimate of current Year |    | Actuals for Ist six months of 20 |    | Estimate for 20 |    |
|-------------|---|----------------------|----|--------------------------|----|----------------------------------|----|-----------------|----|
|             |   | 2010-11              |    | 2011-12                  |    | 2011-12                          |    | 2012-13         |    |
| 1           | 2   | 3                    |    | 4                        |    | 5                                |    | 6               |    |
|             |   | Rs.                  | P. | Rs.                      | P. | Rs.                              | P. | Rs.             | P. |
|             | Brought forward   | 56.27                |    | 840.00                   |    | 398.61                           |    | 704.00          |    |
| 12          | Relaizations under special Acts   |                      |    |                          |    |                                  |    |                 |    |
| 13          | जलशुल्क<br>From ponds   | 07.86                |    | 15.00                    |    | 04.59                            |    | 15.00           |    |
| 14          | उडवाजारी/कर<br>From Hackney carriages   | —                    |    | —                        |    | —                                |    | —               |    |
| 14          | वाहनों मदे पर उधमदे से आय<br>From licence for the sale of<br>spirits & drugs                  | 23.28                |    | 25.00                    |    | 00.02                            |    | 50.00           |    |
| 15          | From other sources  |                      |    |                          |    |                                  |    |                 |    |
|             | Total   | 31.14                |    | 40.00                    |    | 04.61                            |    | 65.00           |    |
|             | Revenue derieved from Municipal property and powers a part from taxation—                     |                      |    |                          |    |                                  |    |                 |    |
| 16          | किराया<br>दुकानों की बिक्री<br>Rent of lands, houses, sarais, rest houses, dak bungalows etc. | 01.10                |    | 03.00                    |    | 01.44                            |    | 02.50           |    |
| 17          | कार पाकिंग<br>Sale proceeds of lands and produce of lands etc.                                | 35.97                |    | 50.00                    |    | 10.25                            |    | 85.00           |    |
| 18          | Conservancy receipts other than taxex and rates मुर्दा-मवेशी                                  | 03.56                |    | 02.60                    |    | —                                |    | 05.00           |    |
| 19          | Fees & revenue from educational institutions H. S. Schools " Primary "                        |                      |    |                          |    |                                  |    |                 |    |
| 20          | Fees & revenue from Medical institutions. पंजीयन शुल्क  | 07.04                |    | 03.00                    |    | 02.06                            |    | 03.00           |    |
| 21          | Fees & revnues from markets & slaughter houses प्रतिदिन शुल्क                                 | —                    |    | 00.05                    |    | —                                |    | 00.05           |    |
| 21 (1)      | Marktes नामान्तरण शुल्क   | 00.11                |    | 00.50                    |    | 00.12                            |    | 00.50           |    |
| 21 (2)      | Salughter houses प्रतिदिन/अन्न/चिड/मशीनरी आदि   | —                    |    | 01.00                    |    | —                                |    | 01.00           |    |
| 22          | Fees & revenue from tramways  |                      |    |                          |    |                                  |    |                 |    |
| 23          | Sale proceeds of water  |                      |    |                          |    |                                  |    |                 |    |
|             | (1) Sale proceeds of water  |                      |    |                          |    |                                  |    |                 |    |
|             | (2) Rents of Meters   |                      |    |                          |    |                                  |    |                 |    |
|             | (3) Other items रोड कंटा  | 518.89               |    | 10.00                    |    | 02.59                            |    | 20.00           |    |
| 23 [a]      | Copying fees  |                      |    |                          |    |                                  |    |                 |    |
| 23 [b]      | Fairs अन्न  | 04.88                |    | 50.00                    |    | 39.79                            |    | 50.00           |    |
| 23 [c]      | Registrations Fees  |                      |    |                          |    |                                  |    |                 |    |
| 23 [d]      | Licence fees on carts   |                      |    |                          |    |                                  |    |                 |    |
|             | Total   | 571.55               |    | 250.15                   |    | 56.25                            |    | 300.55          |    |
|             | Carried over  | 658.96               |    | 1130.15                  |    | 459.47                           |    | 1069.55         |    |

\*Judicial fines under special Acts should be credited under Fines (Column 24)

(4)

| No. of item | HEADS OF INCOME<br>शासकीय अनुदानों से आय                | Actuals of Past Year |    | Estimate of current Year |    | Actuals for Ist six months of 20 |    | Estimate for 20 |    |
|-------------|---|----------------------|----|--------------------------|----|----------------------------------|----|-----------------|----|
|             |   | 2010-11              |    | 2011-2012                |    | 2011-12                          |    | 2012-13         |    |
| 1           | 2   | 3                    |    | 4                        |    | 5                                |    | 6               |    |
|             |   | Rs.                  | P. | Rs.                      | P. | Rs.                              | P. | Rs.             | P. |
|             | Total Brought forward                                   | 658.96               |    | 1130.15                  |    | 459.47                           |    | 1069.55         |    |
|             | Brought forward   |                      |    |                          |    |                                  |    |                 |    |
| 23 (e)      | Miscellaneous   |                      |    |                          |    |                                  |    |                 |    |
| 23 (f)      | Electricians राठोके आठ                                  | 703.29               |    | 870.00                   |    | 406.31                           |    | 1092.00         |    |
| 24          | Fines under municipal and other acts 13वां ठेके आठ      | -                    |    | -                        |    | -                                |    | 03.30           |    |
|             |   | -                    |    | -                        |    | -                                |    | 09.70           |    |
|             |   | 83.54                |    | 85.00                    |    | 51.89                            |    | 175.00          |    |
|             | Interest on investment                                  |                      |    |                          |    |                                  |    |                 |    |
| 25          | स्वयं जप शो रोपणे<br>For general purpose                | -                    |    | 01.00                    |    | -                                |    | 01.00           |    |
| 26          | रिमोन्डिंग फण्ड [ब्याज रोखे]<br>For educational purpose | -                    |    | 05.00                    |    | -                                |    | 45.00           |    |
| 27          | स्वास्थ्य विकास योजना<br>For medical purpose            | 02.29                |    | 50.00                    |    | 01.01                            |    | 05.00           |    |
| 28          | अन्य<br>Premium on loans                                | -                    |    | 02.50                    |    | -                                |    | 05.00           |    |
| 29          | Total   | 789.12               |    | 1013.50                  |    | 459.21                           |    | 1336.00         |    |
|             | Grants & contribution For General & special purpose     |                      |    |                          |    |                                  |    |                 |    |
| 30 [a]      | For general purposes                                    |                      |    |                          |    |                                  |    |                 |    |
| [b]         | For roads   |                      |    |                          |    |                                  |    |                 |    |
| [c]         | For increased   |                      |    |                          |    |                                  |    |                 |    |
| 31          | For floods  |                      |    |                          |    |                                  |    |                 |    |
| 32          | For educational purposes                                |                      |    |                          |    |                                  |    |                 |    |
| [a]         | For medical purposes                                    |                      |    |                          |    |                                  |    |                 |    |
| [b]         | For sanitary purposes pay of sanitary inspector         |                      |    |                          |    |                                  |    |                 |    |
|             | Roads   |                      |    |                          |    |                                  |    |                 |    |
|             | From local funds  |                      |    |                          |    |                                  |    |                 |    |
| 33          | For general purposes                                    |                      |    |                          |    |                                  |    |                 |    |
| 34          | For educational purposes                                |                      |    |                          |    |                                  |    |                 |    |
| 35          | For medical purposes                                    |                      |    |                          |    |                                  |    |                 |    |
|             | From other sources                                      |                      |    |                          |    |                                  |    |                 |    |
| 36          | For medical purposes                                    |                      |    |                          |    |                                  |    |                 |    |
| 37          | For General purposes                                    |                      |    |                          |    |                                  |    |                 |    |
| 38          | For educational purposes                                |                      |    |                          |    |                                  |    |                 |    |
| 39          | Total   | -                    |    | -                        |    | -                                |    | -               |    |
|             | Other Items   | 1448.08              |    | 2143.65                  |    | 918.68                           |    | 2405.55         |    |

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| No. of item | HEADS OF INCOME   | Actuals of Past Year |    | Estimate of current Year |    | Actuals for Ist six months of 20 |    | Estimate for 20 |    |
|-------------|---|----------------------|----|--------------------------|----|----------------------------------|----|-----------------|----|
|             |   | 10-11                |    | 11-12                    |    | 2011-12                          |    | 2012-13         |    |
| 1           | 2   | 3                    |    | 4                        |    | 5                                |    | 6               |    |
|             |   | Rs.                  | P. | Rs.                      | P. | Rs.                              | P. | Rs.             | P. |
|             | Total Brought forward   | 1448.08              |    | 2143.65                  |    | 918.68                           |    | 2405.55         |    |
|             | MISCELLANEOUS   |                      |    |                          |    |                                  |    |                 |    |
| 40          | Recoveries on account of services rendered to private individuals         |                      |    |                          |    |                                  |    |                 |    |
| 41          | Other items   |                      |    |                          |    |                                  |    |                 |    |
| 42          | Total   | —                    |    | —                        |    | —                                |    | —               |    |
| 43          | Total income of year  |                      |    |                          |    |                                  |    |                 |    |
|             | Opening Balance   |                      |    |                          |    |                                  |    |                 |    |
|             | Extra ordinary and debt.  |                      |    |                          |    |                                  |    |                 |    |
| 44          | Sale proceeds of Government Securities and withdrawals from saving banks. |                      |    |                          |    |                                  |    |                 |    |
| 45          | Loans From Government   |                      |    |                          |    |                                  |    |                 |    |
| 46          | Loans Raised in the open market   |                      |    |                          |    |                                  |    |                 |    |
| 47          | Realization at sinking fund   |                      |    |                          |    |                                  |    |                 |    |
|             | Repayment of loans  |                      |    |                          |    |                                  |    |                 |    |
| 48          | Advances Parmanent  |                      |    |                          |    |                                  |    |                 |    |
| 49          | Advances Others   |                      |    |                          |    |                                  |    |                 |    |
| 50          | Deposits  |                      |    |                          |    |                                  |    |                 |    |
| 51          | Total   | —                    |    | —                        |    | —                                |    | —               |    |
| 52          | Total Receipts Excuding Opening Balance                                   | —                    |    | —                        |    | —                                |    | —               |    |
| 53          | Total Receipts Including Opening Balance                                  | 1448.08              |    | 2143.65                  |    | 918.68                           |    | 2405.55         |    |
| 54          | Incidence of taxation Column (1) per head of poulation                    |                      |    |                          |    |                                  |    |                 |    |
| 55          | Incidence of income (Column 43) per head of population                    |                      |    |                          |    |                                  |    |                 |    |

Should show the totals of items 4 and 51

Should show the totals of items 1 and 100

## EXPENDITURE

| No. of item | HEADS OF EXPENDITURE   | Actuals of Past Year |       | Estimate of current Year |         | Actuals for Ist six months of 20 |    | Estimate for 20 |    |
|-------------|--|----------------------|-------|--------------------------|---------|----------------------------------|----|-----------------|----|
|             |  | 10-11                | 11-12 | 2011-12                  | 2012-13 |                                  |    |                 |    |
| 1           | 2  | 3                    | 4     | 5                        | 6       |                                  |    |                 |    |
|             |  | Rs.                  | P.    | Rs.                      | P.      | Rs.                              | P. | Rs.             | P. |
|             | General Administration & collection charges सामान्य प्रशासन  | 18.03                |       | 21.00                    |         | 11.54                            |    | 25.00           |    |
| 1           | डेक्स विभाग के वेतन पर व्यय<br>General administration Office   | 08.03                |       | 15.00                    |         | 04.14                            |    | 10.00           |    |
|             | इंस्टीट्यूट ऑफ इन्स्पेक्शन, Hony Magistrate's establishment etc.   | -                    |       | -                        |         | -                                |    | 10.00           |    |
| 2           | इलेक्ट्रिक विभाग के वेतन पर व्यय<br>Collection of taxes including bonded warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc. | 07.40                |       | 10.00                    |         | 63.76                            |    | 10.00           |    |
| 3           | जलकल विभाग के वेतन पर व्यय<br>Collection of tools on roads and ferries   | 37.53                |       | 40.00                    |         | 19.57                            |    | 70.00           |    |
| 4           | सर्कल विभाग के वेतन पर व्यय<br>Survey of land  | 147.18               |       | 190.00                   |         | 91.26                            |    | 325.00          |    |
| 5           | पेंशन अंशदान<br>Refunds (other than octroi)  | 06.20                |       | 05.00                    |         | 02.20                            |    | 10.00           |    |
| 6           | पेंशियां और ग्रातुइटी<br>Pensions and gratuities   | 01.36                |       | 01.50                    |         | 00.70                            |    | -               |    |
| 7           | अनुवृत्तियां<br>Annuities  |                      |       |                          |         |                                  |    |                 |    |
|             | <b>Total</b>   | <b>225.73</b>        |       | <b>282.50</b>            |         | <b>133.17</b>                    |    | <b>460.00</b>   |    |
| 8           | जन सुरक्षा पर व्यय<br>Public safety  | 13.25                |       | 10.00                    |         | 01.00                            |    | 15.00           |    |
| 9           | फायर (स्थापना खरीद फायर एंजिन बकट रिपेयरिंग इत्यादि)   |                      |       |                          |         |                                  |    |                 |    |
| 10          | लइटिंग (स्थापना खरीद जल तेल रिपेयरिंग इत्यादि)   |                      |       |                          |         |                                  |    |                 |    |
| 11          | पोलिस (स्थापना खरीद क्लोथिंग, लान्टर्न इत्यादि रिपेयरिंग आउट पोस्ट्स पर व्यय)  | 25.17                |       | 55.00                    |         | 11.12                            |    | 55.00           |    |
| 12          | विलुप्त वस्तुओं के नष्ट होने पर पुरस्कार   |                      |       |                          |         |                                  |    |                 |    |
| (a)         | पुरस्कारों पर व्यय<br>Rewards to public officials in gambling cases  | 01.72                |       | 05.00                    |         | 01.25                            |    | 05.00           |    |
|             | <b>Total</b>   | <b>39.54</b>         |       | <b>70.00</b>             |         | <b>13.37</b>                     |    | <b>75.00</b>    |    |
| 12          | जन स्वास्थ्य और सुविधाएं<br>Public Health and convenience  | 21.74                |       | 25.00                    |         | 09.17                            |    | 30.00           |    |
| 13          | जल आपूर्ति<br>Drain water supply   |                      |       |                          |         |                                  |    |                 |    |
| 14          | स्थापना, रिपेयरिंग   | 01.52                |       | 05.00                    |         | 00.72                            |    | 05.00           |    |
| 15          | स्थापना, रिपेयरिंग   | -                    |       | -                        |         | -                                |    | -               |    |
| 16          | संवर्धन जिसमें सड़क सफाई और सिंचन शामिल हैं<br>Conservancy including road cleaning and watering and latering   | 44.33                |       | 50.00                    |         | 11.49                            |    | 50.00           |    |
|             | (a) Subordinate establishment  |                      |       |                          |         |                                  |    |                 |    |
|             | (b) cost and feed of live stock  |                      |       |                          |         |                                  |    |                 |    |
|             | (c) Plants and coningencies  |                      |       |                          |         |                                  |    |                 |    |
|             | (d) Road watering  | 00.05                |       | 05.00                    |         | 00.05                            |    | 05.00           |    |
| 17          | स्वास्थ्य अधिकारी और स्वच्छता निरीक्षकों के खाते पर व्यय<br>Charges on account of health officer and sanitary inspectors   |                      |       |                          |         |                                  |    |                 |    |
|             | Carried over   | 67.64                |       | 85.00                    |         | 21.43                            |    | 90.00           |    |
|             | <b>Total (items 1 to 11 (a) carried over)</b>  | <b>332.91</b>        |       | <b>437.50</b>            |         | <b>167.97</b>                    |    | <b>625.00</b>   |    |

(7)

| No. of Item | HEADS OF EXPENDITURE  | Actuals of Past Year |    | Estimate of current Year |    | Actuals for Ist six months of 20 |    | Estimate for 20 |    |
|-------------|---|----------------------|----|--------------------------|----|----------------------------------|----|-----------------|----|
|             |   | 10-11                |    | 11-12                    |    | 2011-2012                        |    | 2012-13         |    |
| 1           | 2   | 3                    |    | 4                        |    | 5                                |    | 6               |    |
|             |   | Rs.                  | P. | Rs.                      | P. | Rs.                              | P. | Rs.             | P. |
|             | Total (Items I to II (a) Brought forward                                | 332.91               |    | 437.50                   |    | 167.97                           |    | 625.00          |    |
|             | Brought forward   |                      |    |                          |    |                                  |    |                 |    |
| 18          | Hospitals and dispensaries राठविपआ                                      | 365.78               |    | 650.00                   |    | 351.38                           |    | 700.00          |    |
| 19          | Plague charges 13वां 0 बि 0 आ   | 52.48                |    | 90.00                    |    | —                                |    | 200.00          |    |
| 20          | Vaccination कोड फा 5  | 474.29               |    | 200.00                   |    | 26.71                            |    | 300.00          |    |
| 21          | Other sanitary requirements   |                      |    |                          |    |                                  |    |                 |    |
| 22          | Market and slaughter-houses   |                      |    |                          |    |                                  |    |                 |    |
| 23          | Ponds रिवाजिग फा 5 (व्यापरीट)   | —                    |    | 10.00                    |    | —                                |    | 10.00           |    |
| 24          | Dak & Bungalows and sarais  | —                    |    | —                        |    | —                                |    | 10.00           |    |
| 25          | Arboriculture, public gardens and experimental cultivation नवजात बालिका | —                    |    | —                        |    | —                                |    | 05.00           |    |
| 26          | Veterinary charges S. J. S. R. Y.                                       | —                    |    | 01.00                    |    | —                                |    | 01.00           |    |
| 27          | Registrarion of births & deaths राठविपआ                                 | 17.02                |    | 50.00                    |    | —                                |    | 50.00           |    |
| 28          | Establishment 2% स्वस्थ अर्थिक वि                                       | 352.46               |    | 660.00                   |    | 238.27                           |    | 660.00          |    |
| 29          | Buildings आपकल  | 14.10                |    | 35.00                    |    | 06.82                            |    | 35.00           |    |
| 30          | Roads वा 0 कल   | 30.17                |    | 50.00                    |    | 19.23                            |    | 50.00           |    |
| 31          | Stores रायलरी   | 19.95                |    | 30.00                    |    | 10.72                            |    | 30.00           |    |
| 31 (a)      | Electricity सेलकर   | —                    |    | —                        |    | —                                |    | 30.00           |    |
|             | Total   | 1326.25              |    | 1776.00                  |    | 653.13                           |    | 2081.00         |    |
|             | Public Intruptions  |                      |    |                          |    |                                  |    |                 |    |
| 32(a) (i)   | School & Colleges प्रिदिग-कार्य   | 01.98                |    | 07.00                    |    | 00.52                            |    | 20.00           |    |
|             | (Primary School)  |                      |    |                          |    |                                  |    |                 |    |
|             | गाँ कार्य (M.G.H.S. Schools)  | 02.13                |    | 05.00                    |    | 01.18                            |    | 05.00           |    |
| 32 (a)(ii)  | Constructions and repariers of  |                      |    |                          |    |                                  |    |                 |    |
| 32 (i)      | Schools buildings Primary Schools                                       |                      |    |                          |    |                                  |    |                 |    |
|             | "मुजफेर" M.G.H.S. "   | 00.05                |    | 00.10                    |    | —                                |    | 00.10           |    |
| 32 (a) ii   | Compensation and purchase of land on account of Schools                 |                      |    |                          |    |                                  |    |                 |    |
| 33          | Contributions आडि   | —                    |    | 03.00                    |    | 02.19                            |    | 04.00           |    |
| 34          | Liabraries museums manageries etc.                                      |                      |    |                          |    |                                  |    |                 |    |
| 35          | Total   | 04.16                |    | 15.10                    |    | 03.89                            |    | 29.10           |    |
| 36          | Contributions विज्ञापन पर व्यय  | 05.96                |    | 10.00                    |    | 02.02                            |    | 15.00           |    |
|             | For general   |                      |    |                          |    |                                  |    |                 |    |
| 37          | Miscellaneous सा 0 बी 0 यो  | 00.36                |    | 01.00                    |    | 00.34                            |    | 01.00           |    |
|             | Interest due on account of  |                      |    |                          |    |                                  |    |                 |    |
|             | Interest on loans परवियन यर   | 01.41                |    | 10.00                    |    | 01.10                            |    | 45.00           |    |
|             | जमोनत वाफरीयट व्यय  |                      |    |                          |    |                                  |    |                 |    |
| 38          | Interest due on account of current year                                 | —                    |    | 05.00                    |    | 04.11                            |    | 05.00           |    |
|             | सोविल लोविल   |                      |    |                          |    |                                  |    |                 |    |
| 39          | Disconnt वे-य व 9 मा 5 2 2 2  |                      |    |                          |    |                                  |    |                 |    |
|             | Total   | 07.73                |    | 26.00                    |    | 07.57                            |    | 66.00           |    |
|             | Total Carried Over  | 1671.05              |    | 2254.60                  |    | 832.56                           |    | 2801.10         |    |

The cost of the whole of the engineering establishment not entertained exclusively for department or Work should be/shown against item 28. In cases however where an engineer is entertained entitly for any particular purpose, his pay should be debited to that head (G.O. No. 4668/XI-16H dated 23rd Nov. 1961.

Contributions should be classified according to the object for which they are made e. g. for school under public instruction, etc. Contributions made for any particular purpose or for a purpose for which on

separate head is provided should be charged under this head में MAO के अनुसार 75% अल्प

(8)

| No. of item | HEADS OF EXPENDITURE                              | Actuals of Past Year |    | Estimate of current Year |    | Actuals for Ist six months of 20 |    | Estimate for 20 |    |
|-------------|---|----------------------|----|--------------------------|----|----------------------------------|----|-----------------|----|
|             |   | 10-11                |    | 11-12                    |    | 20/11-12                         |    | 20/12-13        |    |
| 1           | 2   | 3                    |    | 4                        |    | 5                                |    | 6               |    |
|             |   | Rs.                  | P. | Rs.                      | P. | Rs.                              | P. | Rs.             | P. |
|             | Total Brought forward                             |                      |    |                          |    |                                  |    |                 |    |
|             | Brought forward                                   | 1671.05              |    | 2254.60                  |    | 832.56                           |    | 2801.10         |    |
| 40          | Actual cost of works done for private individuals |                      |    |                          |    |                                  |    |                 |    |
| 41          | Printing Charges                                  | 18.36                |    | 35.00                    |    | 09.96                            |    | 35.00           |    |
| (a)         | Law Charges                                       |                      |    |                          |    |                                  |    |                 |    |
| (b)         | Provident fund                                    |                      |    |                          |    |                                  |    |                 |    |
| (c)         | Government share of nazul                         |                      |    |                          |    |                                  |    |                 |    |
|             | Proceeds  |                      |    |                          |    |                                  |    |                 |    |
| [d]         | Rents   | 00.02                |    | 00.20                    |    | 00.10                            |    | 00.20           |    |
| (e)         | Fairs   |                      |    |                          |    |                                  |    |                 |    |
| (f)         | Misceilaneous                                     |                      |    |                          |    |                                  |    |                 |    |
| 42          | Total   |                      |    |                          |    |                                  |    |                 |    |
| 43          | Total   | 18.38                |    | 35.20                    |    | 10.06                            |    | 35.20           |    |
| 44          | Total Expenditure                                 |                      |    |                          |    |                                  |    |                 |    |
|             | Extraordinary and debt                            |                      |    |                          |    |                                  |    |                 |    |
| 45          | In securities other than for sinking (funds)      | 00.01                |    | 00.10                    |    | 00.02                            |    | 00.10           |    |
| 46          | In saving banks                                   |                      |    |                          |    |                                  |    |                 |    |
| 47          | Payment to sinking fund                           |                      |    |                          |    |                                  |    |                 |    |
| 48          | Re-payment of loans                               |                      |    |                          |    |                                  |    |                 |    |
| 49          | Advances  |                      |    |                          |    |                                  |    |                 |    |
| 50          | Permanent   |                      |    |                          |    |                                  |    |                 |    |
| 50          | Others  |                      |    |                          |    |                                  |    |                 |    |
| 51          | Deposits  |                      |    |                          |    |                                  |    |                 |    |
| 52          | Total   | 00.01                |    | 00.10                    |    | 00.02                            |    | 00.10           |    |
| 53          | Total Disbursement                                |                      |    |                          |    |                                  |    |                 |    |
|             | Balance   |                      |    |                          |    |                                  |    |                 |    |
| 54          | Deposits  |                      |    |                          |    |                                  |    |                 |    |
| 55          | Actual Balance                                    |                      |    |                          |    |                                  |    |                 |    |
| 56          | Total   | -                    |    | -                        |    | -                                |    | -               |    |
| 57          | Grand Total                                       | 1689.44              |    | 2289.90                  |    | 842.64                           |    | 2836.40         |    |
| 58          | Invested fund                                     |                      |    |                          |    |                                  |    |                 |    |
| 59          | Permanent advances                                |                      |    |                          |    |                                  |    |                 |    |

Should show the totals of items 44 गाजियाबाद  
Should show the totals of items 55 and 56

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

Dated.....200

Executive Officer

President