FORM 'A' REVISED BUDGET STATEMENT 2013 -2014

Approximate Estimate of Income and Expenditure

Office of 7232 916

Population 512296

(2)

INCOME

	1 29.5	110011			
No. of item	HEADS OF INCOME	Actuals of Past Year	Estimate of current Year	Actuals for Ist six months of 20	Estimate for 20
1	2	3	4	5	6
1	By Balance in hand at the close of	Rs. P.	Rs. P.	Rs. P.	Rs. P.
	last year यह कार से उनम	104.84	120.00	33 - 33	15024
2	Muncipial Rates and taxes: Net Transit pass proceeds	07.37	15.00	02.46	15.68
	Total	112.21	135.00	35.79	165.68
3	Tax on the annual value of				
4	building and lands	462.00	55000	194.76	700.00
	(a) Tax on vehicles and other				
	converyances and on boats	1 12 M 17 17 17 17 17 17 17 17 17 17 17 17 17	Constitution in the		
	(b) Tax on dogs	THE RESERVE	1974		
	(c) Tax on animals used for riding	P 17 70 L 20		244	22
	& driving etc. AML	14.15	15.00	05.46	33.00
	() The second second				
5	(a) Tax on trades, callings and vocations:-				
	(b) Tax on special trades and				
	callings. Totslyo	01.26	02.00	0/57	64.50
6	Tolls (on) roads and ferries			o concessor.	
7	Water Tax 211 2441	02.49	02.00		61.10
8	Lighting rate				
9	Conservancy (including scavening				
	and latrine) taxes.	1000			
10	Terminal Tax		1 5 3		
[a]	Other Tax				
[b]	Tax on circumstances & property				
	Total rates and taxes	479.90	569.00	201.79	738-60
	carried over	7+7 70			
		592.11	704.00	237.58	904.98

Gross recipts Rs.

Refunds Rs.

Net Receipt Rs.

Note—The amount expended in octrai 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

Comparision 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 discrepency between the figures arrived at by these two methods

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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
1	2	3	4	. 5	6
11	Brought forward	Rs. P.	Rs. P.	Rs. P.	Rs. P.
12	Relaizations under special Acts	592.11	704.00	237.58	904-28
13	From ponds	//-23	15.00	06.00	33.00
14	From ponds From Hackney carriages	-	_		
14	From licence for the sale of with the spirits & drugs	09.08	50.00	09.42	50.00
15	From other sources		The same of the same	to all or A	
	Total	20.31	65.00	15.42	83.00
	Revenue derieved from Municipal		1 30 10 4	SAN CO	
	property and powers a part from	02.40	02.50	00.82	02:50
	taxation-	129.70	133.50	41.42	135.00
16	Rent of lands, houses, sarais, rest				
1.7	houses, dak bungalows etc.	44.08	85.00	39.62	35.38
17	Sale proceeds of lands and produce of lands etc.				
18	Conservancy receipts other than				
10	taxex and rates 341-2193				
	Fees & revenue from educational	02.05	05.00	02.07	03:30
	institutions H. S. Schools				
19	" Primary "				
20	Fees & revenue from Medical				
	institutions. 4 Auf 300	02.69	03.00	00.29	01.40
21	Fees & revnues from markets &				
	slaghter houses The 300	_	00.05		00.05
21 (1)	Marktes AND SOA	00:39	00.50	00.24	00.50
21 (2)	Salughter houses 1. Her beforeh Fees & revenue from tramways		01.00		
22	Sale proceeds of water		01.00	_	01.00
23	(1) Sale proceeds of water			_ the unit to	
	(2) Rents of Meters			Kristoper of Teer col	
	(3) Other items (3) 45/201	06.10	20.00	06.71	45.00
23 [a]	Copying fees			Company of the last	
23 [b]	Fairs 37-4	22.48	50.00	12.61	54.10
23 [c]	Registrations Fees		J. 20	12-0/	57.70
23 [d]	Licence fees on carts				
	Testal	209.89	300.55	104.08	278.50
	Total Coming of the Comming of the C				278.23
	Carried over	822.31	1069.55	357.68	1265.51

(4)

		(4)			
No. of item	HEADS OF INCOME	Actuals of Past Year	Estimate of current Year	Actuals for Ist six months of 20	Estimate for 20
1	2	3	4	5	6
	Total Brought forward Brought forward	Rs. P. 822-31	Rs. P. /069.55	Rs. P. 357.08	Rs. P. 1265.51
23 (e)	Miscellanoos 270 700 310	855-69	1092.00	36202	4727.50
23 (f)	Electricons 13 atrolar 310	54.18	175.00	86.47	870.00
24	Fines under muncipal and other	Mary Cont	01.00	1 10 C 10 1	01.00
	Acts COTINETED Remeas mus Interest on investment Actions	02.04	95.00	-	50.00
25	For general purpose Behanister		03:30		
26	For educational purpose	-	09.70	TANK T	108.00
27	For medical purpose Grannin/	A Price	05.00	03.23	05.00
28	Premium on loans	0.0	1001	/ .m . ca	
29	Total	911-91	1336.00	452.62	5.764.00
	Grants & contribution For				and the second
20.5.1	General & special purpose			era namba kal	markets of
30 [a]	For general purposes	E. E. C.	15.615	12 8 2000 40	
[b]	For roads For increased	. 1 9			4400000
31	For floods	1000		7.75	
32	For educational purposes			Although the own	
[a]	For medical purposes	1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1000	SAME DESIGNATION	
[b]	For sanitary purposes pay of				
	sanitary inspector			MINIE	was a transfer
	Roads	THE RESERVE			equal territor
	From local funds				
33	For general purposes			red the billion	AND THE STREET
34	For educational purposes				
35	For medical purposes			V = 1 = 1 = 1	
	From other sources				
36	For medical purposes	10.84 (\$)	- Marian		
37	For General purposes			100H (80)	A SECTION OF THE SECT
38	For educational purposes				
39	Total	-	-	-	-
	Other Items	1734-22	2405.55	80 9.70	7.029'5/

(5)

Total Brought forward MISCELLANEOUS Recoveries on account of services rendered to private individuals Other items Total income of year Opening Balance Extra ordinary and debt. Sale proceeds of Government Securities and withdrawals from saving banks. From Government Raised in the open market Realization at sinking fund Repayment of loans Repayment of loans Parmanent Total Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance Total Receipts Including Opening Balance Incidence of taxation Column (1)	No. of item	HEADS OF INCOME	Actuals of Past Year	Estimate of current Year	Actuals for Ist six months of 20	Estimate for 20
Total Brought forward MISCELLANEOUS Recoveries on account of services rendered to private individuals Other items Total income of year Opening Balance Extra ordinary and debt. Sale proceeds of Government Securities and withdrawals from saving banks. From Government Raised in the open market Realization at sinking fund Repayment of loans Repayment of loans Parmanent Total Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance Total Receipts Including Opening Balance Incidence of taxation Column (1)	1	2	3	4	5	6
Recoveries on account of services rendered to private individuals Other items Total Total income of year Opening Balance Extra ordinary and debt. Sale proceeds of Government Securities and withdrawals from saving banks. From Government Raised in the open market Realization at sinking fund Repayment of loans Repayment of loans Total Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance Incidence of taxation Column (1)	41	是一种,这种是一种的一种。 第一种,是一种的一种,是一种的一种,是一种的一种的一种,是一种的一种的一种的一种,是一种的一种的一种,是一种的一种的一种,是一种的一种的一种,是一种的一种的一种				Rs. P. 70 29 5/
rendered to private individuals Other items Total Total income of year Opening Balance Extra ordinary and debt. Sale proceeds of Government Securities and withdrawals from saving banks. From Government Raised in the open market Realization at sinking fund Repayment of loans Repayment of loans Parmanent Opening Balance Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance Incidence of taxation Column (1)	26	42 To 100 100 22		- १-स्वाइर	one england a	Strailing
Other items Total Total income of year Opening Balance Extra ordinary and debt. Sale proceeds of Government Securities and withdrawals from saving banks. From Government Raised in the open market Realization at sinking fund Repayment of loans Parmanent Parmanent Others Deposits Total Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance Incidence of taxation Column (1)	40	.ex -1.e.a 20.01	09:80	7,0070 7,7000 7,	1 2 2 4 2 W	CURNE CURNI
Total income of year Opening Balance Extra ordinary and debt. Sale proceeds of Government Securities and withdrawals from saving banks. 45 Raised in the open market Realization at sinking fund Repayment of loans Parmanent AB	41		Co Vo	200H of	Control of the Party of the Par	Ulastic Committee of the Committee of th
Total income of year Opening Balance Extra ordinary and debt. Sale proceeds of Government Securities and withdrawals from saving banks. 45 46 From Government Raised in the open market 47 Realization at sinking fund Repayment of loans Parmanent Others Deposits Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance 54 Incidence of taxation Column (1)				-	toto again to to	2001-0 3 10
Extra ordinary and debt. Sale proceeds of Government Securities and withdrawals from saving banks. 45 46 From Government Raised in the open market 47 Realization at sinking fund Repayment of loans 48 49 Parmanent Others 50 Deposits Total Receipts Excuding Opening Balance 53 Total Receipts Including Opening Balance 54 Incidence of taxation Column (1)	100	Sales Pargura verbal sales		Alexandra de la Companya de la Compa		Page 1911
Sale proceeds of Government Securities and withdrawals from saving banks. 45 46 From Government Raised in the open market 47 Realization at sinking fund Repayment of loans 48 49 Parmanent Others 50 Deposits Total Receipts Excuding Opening Balance 53 Total Receipts Including Opening Balance 54 Incidence of taxation Column (1)		Opening Balance		ं कि अमित्र	tariosand garg	n softe The second
Securities and withdrawals from saving banks. 45	40	Extra ordinary and debt.	36:5/	- desiral	रवेनात्र के लेट	CONTROL CONTROL
saving banks. 45 46 From Government Raised in the open market 47 Realization at sinking fund Repayment of loans 48 49 Parmanent Others Deposits Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance 54 Incidence of taxation Column (1)	44	Sale proceeds of Government	183.82	New Will Co	Cometa Sans	estroi le
From Government Raised in the open market Realization at sinking fund Repayment of loans Parmanent Others Deposits Total Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance Incidence of taxation Column (1)	92	Securities and withdrawals from	08.30	7-55/25	STORE Land of	Annual Control
Raised in the open market Realization at sinking fund Repayment of loans Parmanent Others Deposits Total Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance Incidence of taxation Column (1)		saving banks.	18.00	n English	of the large of the	
Realization at sinking fund Repayment of loans Parmanent Others Deposits Total Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance Incidence of taxation Column (1)	45	From Government		E teatre		
Repayment of loans 48 49 Parmanent Others Deposits Total Total Receipts Excuding Opening Balance 53 Total Receipts Including Opening Balance 54 Incidence of taxation Column (1)	96	co de Zatage especy	78:80	400	क, जन्महा भरहा	图
Parmanent Others Deposits Total Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance Incidence of taxation Column (1)	47	Control of the second s		(OIS #7	egaritsikad 190 (emadaildens)	ensind of
49 P Others 50 Deposits Total Total Total Palance Total Receipts Excuding Opening Balance Total Receipts Including Opening Total Receipts Including Opening Including O				To seed	on galdieges the	chart to
50 Deposits 51 Total 52 Total Receipts Excuding Opening Balance 53 Total Receipts Including Opening Balance 54 Incidence of taxation Column (1)		les da		A Section	922-1976 1-10-1	ament -
Total Total Total Total Total Palance 52 Total Receipts Excuding Opening Balance 53 Total Receipts Including Opening Balance 54 Incidence of taxation Column (1)			69.70	197050	SECTION SET AND	
Total Receipts Excuding Opening Balance Total Receipts Including Opening Balance Incidence of taxation Column (1)			12.50	1 194	entropy on	on line
Balance 53 Total Receipts Including Opening Balance 54 Incidence of taxation Column (1)	51	Total		Tibe	Value of the state	District Control
Total Receipts Including Opening Balance Incidence of taxation Column (1)	52	Total Receipts Excuding Opening	28.37	_ SAR ZIM	CONTRACTOR OF	100 J M
Balance 54 Incidence of taxation Column (1)		Balance	a/ 36	'garadga	Surveille tell	
54 Incidence of taxation Column (1)	53	Total Receipts Including Opening	1734.22	240555	809.70	70 29.57
The second secon	- 51	Balance	12·6t	100	way the or	leaving 1
per head of poulation	54			185.00 2000	o de la competación del competación de la compet	
0d on 20 20 20 20 00 00 00 00 00 00 00 00 00		per head of poulation	20.00	1 7	and the second	FOR SERVICE
55 Incidence of income (Column 43)	55	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		July 15 to	July Judge	a VIA MAS
per head of population		per head of population		- Depois		

(6) EXPENDITURE

	स्नामान्य प्रशासन रखे राजस्य।				
No. of item	HEADS OF EXPENDITURE	Actuals of Past Year	Estimate of current Year	Actuals for Ist six months of 20	Estimate for 20
		20/1-12	2012-13	2012-13	2013-14
91	291.9 2 2 1 9	3	4	5	. 6
	General Administration & collection charges साज्यशासन	Rs. P. 20.17	Rs. P.	Rs. P.	Rs. P.
1	General administration Office establishmental inspection, Hony	- 08.60	10.00	03.45	18.00
	Magistrate's establishment etc.	07.02	10.00	03.83	17.00
2	Collection of taxes including		1 500		
	bonded warehouses establishment				
	purhcase of account books and			AND A SECON	m municipal and
	paper money boxes, repairs to			Balance I	MESKIN I
	out posts etc. जिल्लाविभाग के नेतानपरव्यम्	36.9/	70.00	25.57	120.00
3	Collection o tools on roads and ferries Hrms form and many	185.85	325.00	138.11	490.00
4	Survey of land Galat 37 37 37 37	04.30	10.00	02.94	08.50
5	Refunds (other than octroi)				
6	Pensions and gratuities anosto	00.89		-	Same -
7	Annuites			183.46	708.45
	Public safety Total	266.20	460.00	103 46	700 73
8	Fire establishment purchase of	03.84	15.00	07.69	05.20
	fire engines bucket repairs etc)			ion at stilling in	avilenti ta
9	Lighting (establishment purchase				
	of lands oil repairing etc.)			R0001-10010	HANGEN
10	Police establishment purchase of			нопини	7 8 7
	cloting, lanterns etc repairs of				1831 3
	out posts सामाही उपवस्ता परवान	51.65	55.00	25.32	80.00
11	Reward for destruction otwild anilams and snakes				Tempal DE T
(a)	Rewards to public officials in gambling cases	02.44	05.00	0/.22	01.00
	gambling cases Total	E7.42	75.00	34.23	86.50
	Public Heath and sonvenience	57.93			
12	= Capital प्रायामापर देवप	23.37	30.00	12.89	65.50
13	Public Heath and convenience Capital Dunming Cara Establishliment, repairs				Balance S
14	E & Capital outlay published	01.34	05.00	00.8/	06.30
15	Capital outlay min and and and and and and and and and an	L CC NET	201800U	Kuthulani algret	ALEBRIT CO. III
16	Conservancy including road cleaning		57		01.50
	and watering and latering	20.52	50.00		07 00
	(a) Subordinate establishment (b) cost and feed of live steck		THE RESERVE AND ADDRESS OF THE PARTY OF THE	es a mattheway for a	
	(c) Plants and coningencies			northicog %	mbd x m
		00.05	05.00		00.20
. 17	Charges on account of health		and the second		
	officer and sanitary inspectors			10.5	71.10
	Carried over	53.28	90.00	13.70	74.00
	Total (items 1 to 11 (a) carried over			He was to the second	The second secon

(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
1	2	3	4	5	6
	Total (Items I to II (a) Brought forward	Rs. P. 3.75.45	Rs. P. 625.00	Rs. P. 23/·39	Rs. P. 86 8 95
18	Brought forward Hospitals and dispensaries (1907)	. 608.65	700-0	204.68	14085 98
19	Plague charges 13 40 800	85.3/	200.00	-	585.50
20	Vaccination als mus	199.73	300.00	63.39	153.00
21	Other sanitary requirements	•			
22	Market and slaughter-houses		4		(A) m
23	Ponds Romisas (and ried)	-	10.00		50.00
24	Dak & Bunglows and sarais Arboriculture, public ardens and	-	10.00	-	00.00
25	Arboriculture, public ardens and	,	05.00	-	80-00
26	Veterinary chatges 5.5.8.	7000000	01.00	200 T/PPE	0100
27	Registration of births & deaths	12:39	20.00	_	02.50
28	Registrarion of births & deaths	259.16	660.00	245.40	153.00
29	Buildings 27. Fara 370 No 140	12.68	35.00	66.99	52.50
30	Roads 311497	36.40	20.00	2/.73	145.00
31	Roads Stores Stores	16.75	30.00	0705	52.0
31 (a)	Electricity 42502	00.28	30.00	05.31	45.00
	Public Intructions Tyle 77 Total	1231.95	2081.00	554.55	5,325.48
32(a) (i)	School & Colleges	02.57	30.00	07.89	50.00
	(Primary School)	. 02.87	05.00	01.39	05.00
32 (a)(ii)	Constructions and repariers of				
32 (i)	Schools buildings Primary Schools				
	" m.G.H.S. "	00.05	00.10	00.03	00.10
32 (a) ii	Compensation and purchase of land on account of Schools		tum.	02.43	01.00
33	Contributions 37/32/412/0000 Wild		04.00	02.73	0,00
34	Liabraries museums manageries etc.	-	-	01.46	05.50
35	Contributions fastly of aug	05.49	29.10	13.20	61.60
36	For general	07.26	15.00	09.40	20.40
	Miscellaneous 470 April	00.67	01.00	00.21	00-60
37	Interest due on account of Pervions year mars	06.59	45.00	34.64	35.00
38	Interest due on account of current year Misson	04.11	05.00		20.00
39	Disconnt 9 9 4152 cm	-14			
	Total	/8.63	66.00	44.25	76.00
	Total Carried Over	1631.52	2801.10	843.39	63.32.03
The	et of the whole of the engineering out	ablishment mat	antantaind aval	sively for denor	t

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

Contributions should be classiffed according to the object for which they are made e. g. for school under

No. of item HEADS OF EXPENDITURE Actuals of Past Year 20/2/3 20/2/			(8)			
1 2 3 4 5 6		HEADS OF EXPENDITURE	Past Year	current Year	Ist six months of 20	Estimate for 20
Total Brought forward 1631-52 2.861-10 843-39 6332-03	1	2	3	4	5	6
Brought forward Aquilla cost of works done for private individuals Advances Provident fund Aquilla Cost of works done for private individuals Advances Provident fund Aquilla Cost of works done for private individuals Advances Advance		Total Provide Samuel	Rs. P.	Rs. P.	Rs. P.	Rs. P.
Actual cost of works done for private individuals Printing Charges Private individuals Printing Charges Provident fund (a) Law Charges Provident fund (c) Government share of nazul Proceeds (e) Fairs (f) Misceilaneous Total Total Total Extraoodinary and debt In securities other than Advances In saving banks Payment to sinking fund Re-payment of loans Advances Total Others Total Deposits Total Disbursement Balance Total Grand Total Grand Total Invested fund Permanent advances Invested fund Permanent advances Invested fund Permanent advances Total Saving fund Re-payment advances Total Grand Total Total Grand			1631.52	2.801.10	843.39	6332.03
private individuals Printing Challes Provident fund (c) Government share of nazul Proceeds Fairs (f) Misceilaneous Total Total Total Total Total Speciation Fairs (f) In securities other than Payment to sinking fund Re-payment of loans Payment to floans Total Total Disbursement Balance Total Total Disbursement Balance Total Tot	40			To the court	Special Control	
Printing Charges (a) (a) (b) (c) (c) (d) (e) Fairs Misceilaneous Total Total Total Expenditure Extraoodinary and debt In securities other than Advances Permanent Others Total Tota		private individuals	L Value	- A	A A share	
(b) Government share of nazul Proceeds Rents 3DM 3RUM Fairs Miscellaneous Total Total Total Symmetry and debt In securities other than All In saving banks Payment to sinking (funds) In saving banks Payment to sinking fund Re-payment of loans Advances Permanent Others Total Disbursement Balance Total Disbursement Total Disbursement Balance Total Disbursement Invested fund Permanent advances Total Total Total Total Total Total Total Total Total Disbursement Invested fund Permanent advances Permanent advances Permanent advances Total T	41	Printing Charges Har 4 along	3/.3/.	35.00	13.51	76.50
Government share of nazul Proceeds Rents 37507 3720701 Rents 375070701 Rents 37507 3720701 Rents 37507 372	(a)	Law Charges				
Froceeds Feath STEAM STEAM COVIS C				restrate	Show the falls	
(e) Fairs (f) Misceilaneous Total Total Total Total Total Expenditure Extraoodinary and debt In securities other than Asia Annian In saving banks Payment to sinking fund Re-payment of loans Advances Deposits Total Total Disbursement Balance Total Deposits Total Grand Total Total Grand Total In saving banks For Deposits Total	(c)	Government share of nazul		Tuesday or the		
(e) Fairs (f) Misceilaneous Total Total Total Total Total Expenditure Extraoodinary and debt In securities other than Asia Annian In saving banks Payment to sinking fund Re-payment of loans Advances Deposits Total Total Disbursement Balance Total Deposits Total Grand Total Total Grand Total In saving banks For Deposits Total	F.47	Proceeds		10000 300	New York and	
Total			00.75	00.30	7	00.08
Total Total Total 31.46 35.20 13.51 76.58 Total Extraoodinary and debt In securities other than Agriculture Interest of the State Interest of the	The same of the sa	and the second second second	b Today	10多级	N5	
Total Expenditure Extraoodinary and debt In securities other than for sinking (funds) In saving banks Payment to sinking fund Re-payment of loans Advances Permanent Others Deposits Total Disbursement Balance Total Deposits Actual Balance Total Grand Total Grand Total Total Deposits T			57% 12 N	59.000	\$ TAT 3 LA	
Extraoodinary and debt In securities other than Advances For sinking (funds) In saving banks Payment to sinking fund Re-payment of loans Advances Permanent Others Total Total Disbursement Balance Total Grand Total Invested fund Permanent advances Invested fund Permanent advances Total Total Total To	43	Total	31.46	25.2-	12:5	71:00
In securities other than April 200.04 00.10 00.02 00.10 In saving banks Payment to sinking fund Re-payment of loans Advances Permanent Others Deposits Total Total Disbursement Balance Total Grand Total Grand Total Frances Invested fund Permanent advances Invested fund Permanent advances Total Grand Total Total Grand Total Total Grand Total Total Grand Total Tota	44	Total Expenditure	51.76	30 %	/5 3/	70 30
For sinking (funds) In saving banks Payment to sinking fund Re-payment of loans Advances Others Total Total Disbursement Balance Total Total Balance Total Total Balance Total Total Permanent Total Total Total Permanent Total Total Total Total Permanent Total Total Total Total Total Permanent Actual Balance Total Total Total Total Total Total Permanent Actual Balance Total Tot						
For sinking (funds) In saving banks Payment to sinking fund Re-payment of loans Advances Others Total Total Disbursement Balance Total Total Balance Total Total Balance Total Total Permanent Total Total Total Permanent Total Total Total Total Permanent Total Total Total Total Total Permanent Actual Balance Total Total Total Total Total Total Permanent Actual Balance Total Tot	45	In securities other than	00.04	00.10	00.03	00.10
Payment to sinking fund Re-payment of loans Advances Permanent Others Deposits Total oo o 4 oo 10 oo 3 oo 10 Total Disbursement Balance Total or o 4 or o 5 or o 7 or o	16	of sinking (funds)			PRO 10.23	
Re-payment of loans Advances Permanent Others Deposits Total Total Disbursement Balance Total Deposits Actual Balance Total Deposits Total Deposits Total Deposits Total Deposits Actual Balance Total Deposits Total Deposits Total Deposits Total Deposits Actual Balance Total Deposits To				1.4		
Advances Permanent Others Deposits Total Salance Total Deposits Actual Balance Total Grand Total Tot			I Paragram		Control of the second	
Total State of the		[Permanent			PETER DET SEE	
51 Deposits 52 Total 53 Total Disbursement Balance 54 Deposits 55 Actual Balance 56 Total 57 Grand Total 58 Invested fund 59 Permanent advances 50 Deposits 51 Deposits 52 Deposits 53 Deposits 54 Deposits 55 Actual Balance 56 Total 57 Deposits 66 Deposits 67 Deposits 68 Deposits 69 Deposits 69 Deposits 60	50			15 15	Agent in March	
Total Disbursement Balance Total First dispute the provided of the provided	51	Deposits		20,000,000	PHAP NOTES	
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58 Invested fund 59 Permanent advances अध्यक्ष समिन्त प्रियम अध्यक्ष नगरपालिका परिषद, लोनी	56	Total	-	-0000	W = -	-
58 Invested fund 59 Permanent advances अध्या नगरपालिका परिषद, लोनी	57	Grand Total	1663.02	2836.40	856.93	6408.71
59 Permanent advances अध्यक्ष अध्यक्ष नगरपालिका परिषद, लोनी						λ Λ
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	39	Permanent advances		नगरपालिका परिषद	, बोनी नगरपालिक	ा परिषद् लोनी

Should show the totals of items 44 and 52 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