

**INCOME**

Particulars	Actuals for six months of 20	Estimate of financial year	Actuals of financial year
1. Balance in hand at the close of last year	170.00	170.00	189.19
2. Municipal Rates and taxes	01.21	17.00	16.82
3. Total	187.81	187.00	187.81
4. Balance in hand at the close of last year	170.00	170.00	189.19
5. Total	187.81	187.00	187.81

**FORM 'A'**

**REVISED BUDGET STATEMENT**

**2015 -2016**

**Approximate Estimate of Income and Expenditure**

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

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

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## 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
		2013-14		2014-15		2014-15	2015-16	
1	2	3	4	5	6	7	8	9
1	By Balance in hand at the close of last year <u>मुहकर से आय</u>	Rs. 139.19	P. 170.00	Rs. 19.42	P. 170.00	Rs. 19.42	P. 170.00	Rs. 170.00
2	Municipal Rates and taxes: <u>मुहकर से आय</u> Net Transit pass proceeds	11.62	17.00	01.27	17.00	01.27	17.00	17.00
	Total	150.81	187.00	20.69	187.00	20.69	187.00	187.00
3	Tax on the annual value of building and lands <u>अधिलक्षण 1% से आय</u>	00.02	700.00	00.02	600.00	00.02	600.00	600.00
4	Tax on 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. <u>जिलकर</u>	24.54	35.00	05.21	35.00	05.21	35.00	35.00
5	(a) Tax on trades, callings and vocations :- (b) Tax on special trades and callings. <u>विज्ञापन</u>	03.69	04.50	00.44	04.50	00.44	04.50	04.50
6	Tolls (on) roads and ferries							
7	Water Tax <u>शौचस्थ</u>	00.83	01.00	03.30	01.00	03.30	01.00	01.00
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 carried over	29.08	760.50	08.97	640.50	08.97	640.50	640.50
		179.89	927.50	29.66	827.50	29.66	827.50	827.50

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

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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	
		2013-14		2014-15		2014-15		2015-16	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Brought forward	179.89		927.50		29.66		827.50	
12	Relaizations under special Acts जलमूल्य	21.22		35.00		06.89		40.00	
13	From ponds बुड्ढाजरी/फेरा								
14	From Hackney carriages								
14	From licence for the sale of विभिन्न मदों पर 39 मदों पर सेम्पल्स spirits & drugs	44.34		50.00		06.00		50.00	
15	From other sources								
	Total	65.56		85.00		12.89		90.00	
	Revenue derieved from Municipal property and powers a part from taxation- किराया	01.87		02.50		00.93		02.50	
16	Rent of lands, houses, sarais, rest houses, dak bungalows etc. इमारागी वी विक्री			35.00		00.14		35.00	
17	Sale proceeds of lands and produce कारखानों of lands etc.	26.21		35.50		06.80		10.50	
18	Conservancy receipts other than taxes and rates मुदा-मवेशी	02.52		03.10		00.15		06.10	
19	Fees & revenue from educational institutions H. S. Schools								
19	" Primary "								
20	Fees & revenue from Medical institutions. पंजीयत शुल्क	01.03		01.40		00.89		01.50	
21	Fees & revnues from markets & slaughter houses प्रतिनिधि शुल्क			00.05				00.05	
21 (1)	Marktes नामान्तरण शुल्क	01.04		01.00		00.16		01.00	
21 (2)	Salughter houses								
22	Fees & revenue from tramways मुसा मजदूरी वस/मशीनरी आदि			01.00				01.00	
23	Sale proceeds of water								
	(1) Sale proceeds of water								
	(2) Rents of Meters								
	(3) Other items रोडकंटाग + पानीका कर	40.42		130.00		100.16		30.00	
23 [a]	Copying fees								
23 [b]	Fairs अन्न	41.66		60.40		06.94		61.00	
23 [c]	Registrations Fees								
23 [d]	Licence fees on carts								
	Total	114.75		269.95		116.17		148.65	
	Carried over	360.20		1282.45		158.72		1066.15	

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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	
		2013-14	2014-15	2014-15	2015-16				
1	2	3	4	5	6				
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	360.20		1282.45		158.72		1066.15	
	Brought forward								
23 (e)	Miscellaneous राणवि०आ०	3996.45		4925.50		2070.92		5700.00	
23 (f)	Electricians 13 कां० वि० आ०	520.53		600.00		122.11		1200.00	
24	Fines under municipal and other S.J.S.R.V.	—		01.00		—		—	
	Acts- R लाविगा कण्ड (नपासेकरा)	—		1100.00		—		1500.00	
	Interest on investment राणवि०आ०	01.90		01.10		00.97		03.00	
25	For general purpose जलविभागी	43.14		50.00		—		20.00	
26	For educational purpose सप्तसुकाट	—		—		—		50.00	
27	For medical purpose अन्य	—		10.00		—		10.00	
28	Premium on loans	—		—		—		—	
29	Total	4561.89		6637.6		2194.00		8483.00	
	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	4922.09		7970.05		2352.72		9549.15	

(5)

No. of item	HEADS OF INCOME	Actuals of Past Year		Estimate of current Year		Actuals for Ist six months of 20		Estimate for 20	
		2013-14		2014-15		2014-15		2015-16	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	4922.09		7970.05		2352.72		9549.15	
	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 Excluding Opening Balance	—		—		—		—	
53	Total Receipts Including Opening Balance	4922.09		7970.05		2352.72		9549.15	
54	Incidence of taxation Column (1) per head of population								
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 32

## 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	
		2013-14		2014-15		2014-15		2015-16	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	General Administration & collection charges सामान्य प्रशासन	31.26		44.85		17.07		55.00	
1	General administration Office सामान्य प्रशासन के कार्यालय	11.02		15.00		06.47		18.00	
	establishment inspection, Hony Magistrate's establishment etc. इलाका विभाग के कार्यालय	13.38		18.00		05.74		20.00	
		13.09		17.00		05.79		32.00	
2	Collection of taxes including bonded warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc. जलकला विभाग के कार्यालय	84.43		120.00		41.06		150.00	
3	Collection of tolls on roads and ferries सामाजिक विभाग के कार्यालय	372.90		550.00		179.36		750.00	
4	Survey of land पैशन का खर्च	06.07		08.50		03.15		10.00	
5	Refunds (other than octroi)								
6	Pensions and gratuities								
7	Annuites								
	<u>जनस्वास्थ्य पर व्यय</u> Total	532.15		773.35		258.64		1035.00	
8	Public safety कीटनाशक के कार्यालय पर व्यय	03.72		05.50		—		06.50	
9	Fire (establishment purchase of fire engines bucket repairs etc)								
10	Lighting (establishment purchase of lands oil repairing etc.)								
11	Police establishment purchase of cloting, lanterns etc repairs of out posts सामाजिक उद्योगों पर व्यय	66.74		90.00		29.53		100.00	
11	Reward for destruction of wild animals and snakes								
(a)	Rewards to public officials in gambling cases सामाजिक आदि कार्यों पर व्यय	—		02.00		—		10.00	
	<u>जनस्वास्थ्य के पर व्यय</u> Total	70.46		97.50		29.53		116.50	
12	Public Health and convenience जनस्वास्थ्य पर व्यय								
13	Capital Establishiment, repairs	57.66		90.00		11.88		50.00	
14	Drain water supply Capital outlay पाके का कार्यालय	04.20		08.50		01.96		10.00	
15	Establishment, repairs etc.								
16	Conservancy including road cleaning and watering and latering पथ-युक्त	00.73		02.50		—		03.00	
	(a) Subordinate establishment								
	(b) cost and feed of live stock								
	(c) Plants and coningencies								
	(d) Road watering	00.19		01.00		00.12		01.50	
17	Charges on account of health officer and sanitary inspectors								
	Carried over	62.78		102.00		13.96		64.50	
	Total (items 1 to 11 (a) carried over	665.39		972.85		302.13		1216.00	

No. of item	HEADS OF EXPENDITURE	Actuals of Past Year		Estimate of current Year		Actuals for Ist six months of 20		Estimate for 20	
		2013-14		2014-15		2014-15		2015-16	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total (Items I to II (a) Brought forward	665.39		972.85		302.13		1216.00	
	Brought forward	3004.99		4008.50		1540.33		4600.00	
18	Hospitals and dispensaries	433.30		500.00		21.90		1100.00	
19	Plague charges	113.12		100.00		54.46		50.00	
20	Vaccination	78.05		400.00		353.28		500.00	
21	Other sanitary requirements	—		400.00		—		1200.00	
22	Market and slaughter-houses	—		50.00		—		20.00	
23	Ponds	—		01.00		—		—	
24	Dak & Bungalows and sarais	—		02.50		—		02.50	
25	Arboriculture, public ardens and experimental cultivation	—		—		—		—	
26	Veterinary charges	—		—		—		50.00	
27	Registration of births & deaths	38.96		55.00		22.21		70.00	
28	Establishment	137.70		235.00		86.72		250.00	
29	Buildings	39.29		80.00		98.29		80.00	
30	Roads	34.05		46.50		20.00		65.00	
31	Stores								
31 (a)	Electricity								
	Total	3879.46		5878.50		2127.19		7987.50	
32(a) (i)	Public Instructions School & Colleges	29.28		50.00		02.62		50.00	
	(Primary School)								
	(M.G.H.S. Schools)	03.84		10.00		04.40		15.00	
32 (a)(ii)	Constructions and repairs of Schools buildings Primary Schools	00.05		00.10		00.03		00.20	
32 (i)	" M.G.H.S. "								
32 (a) ii	Compensation and purchase of land on account of Schools	—		—		—		—	
33	Contributions	03.79		05.50		01.68		05.50	
34	Liabraries museums manageries etc.								
35	Total	36.96		65.60		08.73		70.70	
36	Contributions For general	16.23		10.40		00.49		10.50	
37	Miscellaneous	00.47		00.60		00.25		01.00	
37	Interest on loans	24.44		25.20		18.57		25.00	
	Interest due on account of Pervions year								
38	Interest due on account of current year	15.30		05.00		00.88		05.00	
39	Disconnt								
	Total	56.44		41.20		20.19		41.50	
	Total Carried Over	4638.25		6958.15		2458.24		9315.70	

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 entirely 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.

नोट-कृपया 18 स 31 लेखक व्ययपत्रमें U.1. S.S.M. त पाठना में MAO के अनुसूचित 75% अन्य स्तर 25%

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No. of item	HEADS OF EXPENDITURE	Actuals of Past Year		Estimate of current Year		Actuals for Ist six months of 20		Estimate for 20	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3		4		5		6	
	Total Brought forward	4638.25		6958.15		2458.24		9315.70	
	Brought forward								
40	Actual cost of works done for private individuals	74.58		100.08		17.31		100.50	
41	Printing Charges								
(a)	Law Charges								
(b)	Provident fund								
(c)	Government share of nazul Proceeds								
[d]	Rents	00.05		00.10		00.05		00.25	
(e)	Fairs								
(f)	Misceilaneous								
42	Total								
43	Total	74.63		100.18		17.36		100.75	
44	Total Expenditure								
	Extraordinary and debt								
45	In securities other than for sinking (funds)	00.05		00.20		00.02		00.20	
46	In saving banks								
47	Payment to sinking fund								
48	Re-payment of loans								
49	Advances								
50	Permanent								
50	Others								
51	Deposits								
52	Total	00.05		00.20		00.02		00.20	
53	Total Disbursement								
	Balance								
54	Deposits								
55	Actual Balance								
56	Total								
57	Grand Total	4713.38		7058.53		2475.62		9416.65	
58	Invested fund								
59	Permanent advances								

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 54 but a simple note of such cheques should be given at the foot of the statement.

Dated.....200

Executive Officer

President