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**FORM 'A'**  
**REVISED BUDGET STATEMENT**  
**2016 -2017**

Approximate Estimate of Income and Expenditure

Office of..... नगरपालिका परिषद, लौनी (गजियाबाद).....

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

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## INCOME

No. of item	HEADS OF INCOME	Actuals of Past Year		Estimate of current Year		Actuals for 1st six months of 20		Estimate for 20	
		2014-15		2015-16		2015-16		2016-17	
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 <u>सुडकर से आय</u>	73.12		170.00		36.30		160.00	
	Municipal Rates and taxes :- <u>सुडकर से जुमाना</u>	04.65		17.00		02.41		16.00	
2	Net Transit pass proceeds								
	Total	77.77		187.00		38.71		176.00	
3	Tax on the annual value of building and lands <u>अचल सम्पत्ति विक्रय 2% से</u>	420.37		600.00		00.15		700.00	
4	Tax on animals and vehicles <u>आय</u>								
	(a) Tax on vehicles and other conveyances and on boats								
	(b) Tax on dogs								
	(c) Tax on animals used for riding & driving etc. <u>जलाकर</u>	15.55		35.00		07.55		35.00	
5	(a) Tax on trades, callings and vocations :-								
	(b) Tax on special trades and callings. <u>विज्ञापन</u>	00.44		04.50		04.60		05.00	
6	Tolls (on) roads and ferries								
7	Water Tax <u>शौ टक्स</u>	-		01.00		00.06		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	436.40		640.50		12.36		741.00	
	carried over	514.17		827.50		51.07		917.00	

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) compiled 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.

No. of item	HEADS OF INCOME	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.
		2014-15		2015-16		2015-16		2016-17	
1	2	3		4		5		6	
	Brought forward	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
12	Relaizations under special Acts	514.17		827.50		51.07		917.00	
13	From ponds जलशुल्क	19.54		40.00		15.95		40.00	
14	From Hackney carriages जहाजगरी - क्रेरा	-		-		-		-	
14	From licence for the sale of spirits & drugs विनिमय मद्य पर 39 मद्य पर सेकाय	19.00		50.00		08.51		15.00	
15	From other sources								
	Total	38.54		90.00		24.46		55.00	
	Revenue derieved from Municipal property and powers a part from taxation- किराया	01.82		02.50		00.99		02.50	
16	Rent of lands, houses, sarais, test houses, dak bungalows etc. डुकानों की बिक्री	-		35.00		-		25.00	
17	Sale proceeds of lands and produce of lands etc. कार पाकिंग	10.30		10.50		01.63		10.00	
18	Conservancy receipts other than taxex and rates मुद्रा मकेगी	00.15		06.10		06.00		08.00	
	Fees & revenue from educational institutions H. S. Schools								
19	" Primary "								
20	Fees & revenue from Medical institutions. पंजापन शुल्क	01.22		01.50		-		02.50	
21	Fees & revnues from markets & slaughter houses प्रातिलेपि शुल्क	-		00.50		-		00.05	
21 (1)	Marktes नामा नकरा शुल्क	00.38		01.00		00.47		01.00	
21 (2)	Salughter houses मशीन शुल्क	-		01.00		-		01.00	
22	Fees & revenue from tramways मशीन शुल्क	-		01.00		-		01.00	
23	Sale proceeds of water								
	(1) Sale proceeds of water								
	(2) Rents of Meters कंड मीटर / पानी का टकर	104.21		30.00		08.27		20.00	
	(3) Other items								
23 [a]	Copying fees								
23 [b]	Fairs अन्य	22.22		61.00		34.30		50.00	
23 [c]	Registrations Fees								
23 [d]	Licence fees on carts								
	Total	140.30		148.65		51.67		120.05	
	Carried over	693.01		1066.15		127.20		1092.05	

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

No. of item	HEADS OF INCOME	Actuals of Past Year		Estimate of current Year		Actuals for Ist six months of 20		Estimate for 20	
		2014-15		2015-16		2015-16		2016-17	
1	2	3	4	5	6	7	8	9	10
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	693.01		1066.15		127.20		1092.05	
	Brought forward								
23 (e)	Miscellaneous शोध 310	4538.42		5700.00		2156.59		6050.00	
23 (f)	Electronics 13 नं/14 नं 310	302.03		1200.00		939.18		1200.00	
24	Fines under municipal and other S.S. Acts R.F.C. (नपा सेवा)	1097.06		1500.00		—		1000.00	
	Interest on investment शोध 310	1.95		03.00		01.06		03.00	
25	For general purpose जलमिकासी	43.14		20.00		—		20.00	
26	For educational purpose सशिक्षण	—		50.00		—		50.00	
27	For medical purpose अन्य	—		10.00		—		10.00	
28	Premium on loans								
29	Total	5983.00		8483.00		3096.83		8333.00	
	Grants & contribution For General & special purpose सहायता	—		—		—		50.00	
30 [a]	For general purposes अमुत्प्रेषण	—		—		—		50.00	
[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	—		—		—		100.00	
	Other Items	6676.01		9549.15		3224.02		9525.05	

(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	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
		2014-15		2015-16		2015-16		2016-17	
1	2	3		4		5		6	
	Total Brought forward	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	MISCELLANEOUS	6676.01		9549.15		3224.02		9525.05	
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	6676.01		9549.15		3224.02		9525.05	
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	
		2014-15		2015-16		2015-16		2016-17	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	General Administration & collection charges सि. प्रशासन इ.स.विभाग केवलनपर	36.65		55.00		23.43		70.00	
	General administration Office जनसहायक विभाग केवलनपर	11.13		20.00		05.94		25.00	
	establishment inspection, Hony Magistrate's establishment etc. इ.स. विभाग केवलनपर	13.38		18.00		07.75		20.00	
2	Collection of taxes including bonded warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc. जलकला विभाग केवलनपर	92.05		150.00		66.72		150.00	
3	Collection of tolls on roads and ferries सफाई विभाग केवलनपर	444.40		750.00		365.19		900.00	
4	Survey of land								
5	Refunds (other than octroi) पेंशन	06.22		10.00		03.06		10.00	
6	Pensions and gratuities कर्मचारी								
7	Annuities								
	Total जनसहायक प्र. व्यय	619.00		1035.00		488.02		1210.00	
8	Fire (establishment purchase of fire engines bucket repairs etc) कालांतरिक प्र. व्यय	-		06.50		-		05.00	
9	Lighting (establishment purchase of lands oil repairing etc.)								
10	Police establishment purchase of cloting, lanterns etc repairs of out posts सफाई प्र. व्यय	70.91		100.00		26.07		70.00	
11	Reward for destruction of wild animals and snakes जलोत्ति आदि	00.35		10.00		07.82		10.00	
(a)	Rewards to public officials in gambling cases दवाकरी प्र. व्यय								
	Total जनसहायक प्र. व्यय	71.26		116.50		33.89		85.00	
12	Public Health and convenience जनसहायक प्र. व्यय								
13	Capital Establishment, repairs	38.74		50.00		16.35		80.00	
14	Capital outlay पाकी का सौ. व्यय	04.89		10.00		04.55		15.00	
15	Establishment, repairs etc. इ.स. विभाग								
16	Conservancy including road cleaning and watering and latering पथ-पुकारा	-		03.00		-		05.00	
	(a) Subordinate establishment								
	(b) cost and feed of live stock								
	(c) Plants and contingencies								
	(d) Road watering सड़क पथ का सौ. व्यय	00.89		01.50		-		02.50	
17	Charges on account of health officer and sanitary inspectors प्र. व्यय								
	Carried over	44.52		64.50		20.90		102.50	
	Total (items 1 to 11 (a) carried over)	734.78		1216.00		542.81		1397.50	

No. of Item	HEADS OF EXPENDITURE	Actuals of Past Year		Estimate of current Year		Actuals for 1st six months of 20		Estimate for 20	
		2014-15		2015-16		2015-16		2016-17	
1	2	3	4	5	6	5	6	5	6
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total (Items I to II (a) Brought forward	734.78		1216.00		542.81		1397.50	
	राफिकी अन्तर्गत Brought forward	3681.24		4600.00		1755.47		4650.00	
18	Hospitals and dispensaries	510.98		1100.00		10.15		1200.00	
19	Plague charges 12/14 कोषिका अन्तर्गत	82.52		50.00		26.08		50.00	
20	Vaccination कोषिका अन्तर्गत	383.84		500.00		-		600.00	
21	Other sanitary requirements	341.61		1200.00		-		600.00	
22	Market and slaughter-houses R.P.	24.49		20.00		-		20.00	
23	Ponds जलसिंचना	-		-		-		-	
24	Dak & Bungalows and sarais S.P.S.A.	-		02.50		-		02.50	
25	Arboriculture, public ardens and experimental cultivation स.उ.क.अ.अ.	-		50.00		-		40.00	
26	Veterinary charges स्वच्छता विभाग	-		-		-		50.00	
27	Registration of births & deaths	-		-		-		50.00	
28	Establishment अर्थात् कर्मचारी	36.71		70.00		17.63		100.00	
29	Buildings आफिस	154.00		250.00		71.73		350.00	
30	Roads बाजार	57.89		80.00		25.21		130.00	
31	Stores राफिकी	36.24		65.00		17.29		70.00	
31 (a)	Electricity रेसिफा								
	Total	5309.52		7987.50		1917.56		7912.50	
32(a) (i)	Public Instructions								
	School & Colleges प्रिडिग काली	17.50		50.00		01.25		10.00	
	(Primary School)								
	(M.G.H.S. Schools) ला-काली	09.17		15.00		01.53		15.00	
32 (a)(ii)	Constructions and repairs of								
32 (i)	Schools buildings Primary Schools	00.08		00.20		00.19		00.50	
	" M.G.H.S. "								
32 (a) ii	Compensation and purchase of								
	land on account of Schools								
33	Contributions आफिस/विद्यालय/योजना	03.52		05.50		01.32		06.50	
34	Liabraries museums manageries etc.								
35	Total	30.52		70.70		04.29		32.00	
36	Contributions For general विद्यालय पर व्यय	03.73		10.50		02.76		15.00	
37	Miscellaneous साधारण व्यय	00.69		01.00		00.25		01.00	
	Interest due on account of								
	Interest on loans Pervious year जमानतवाफसी की राशि पर व्यय	20.55		25.00		07.59		10.00	
38	Interest due on account of								
	current year साफिस लोडि लोडि								
39	Discont 9 माइ प्रक्स	00.88		05.00		-		05.00	
	Total	25.85		41.50		10.60		31.00	
	Total Carried Over	6100.67		9315.70		2475.26		9373.00	

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 - 2018 से 31 तक व्यय पत्र में P.D. S.S.M.T. योजना में M.A.O. के अनुसार 75% अन्वय

No. of item	HEADS OF EXPENDITURE	Actuals of Past Year		Estimate of current Year		Actuals for 1st six months of 20		Estimate for 20	
		2014-15		2015-16		2015-16		2016-17	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	6100.67		9315.70		2475.26		9373.00	
	Brought forward								
40	Actual cost of works done for private individuals <i>मिफिका सर्वोपर व्यय</i>	22.29		100.50		11.55		50.00	
41	Printing Charges								
(a)	Law Charges								
(b)	Provident fund								
(c)	Government share of nazul								
	Proceeds <i>अधिम अस्थावी</i>								
[d]	Rents	-		00.25		-		-	
(e)	Fairs								
(f)	Miscellaneous								
42	Total								
43	Total	22.29		100.75		11.55		50.00	
44	Total Expenditure								
	Extraordinary and debt								
45	In securities other than for sinking (funds) <i>बेककराशन</i>	00.40		00.20		00.26		00.50	
46	In saving banks								
47	Payment to sinking fund								
48	Re-payment of loans								
49	Advances								
50	Permanent								
	Others								
51	Deposits								
52	Total	00.40		00.20		00.26		00.50	
53	Total Disbursement								
	Balance								
54	Deposits								
55	Actual Balance								
56	Total	-		-		-		-	
57	Grand Total	6123.11		9416.65		2487.07		9423.50	
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