
Form 'A'
BUDGET STATEMENT
19 -19 2017-2018

Approximate Estimate of Income and Expenditure

Municipality of.....*Shaml*.....

Population.....*107233-*.....

Supplied by: A. K. Jain & Co. 47/6-Civil Lines South, Mahavir Chowk, Muzaffarnagar (U. P.)

INCOME									
No. of item	HEADS OF INCOME	वर्ष 2015-16 Actuals प्रा.स.व.स.	वर्ष 2016-17 Estimate अनुमानित	वर्ष 2016-17 Actuals for 1st six months प्रा.स.व.स.	वर्ष 2017-18 Estimate अनुमानित				
1	2	मा.अ.	व.ज.अ.	मा.स.व.स.	व.ज.अ.				
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	By Balance in hand at the close of last year	131543292-28		103694265		103694294		59000000-	
	Municipal Rates and taxes .								
2	Net Transit pass proceeds								
	Total								
3	Tax on the annual value of buildings and lands	4692175-		68000000		5308203		68000000-	
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								
5	(a) Tax on trades, calling and vocations:-								
	(b) Tax on special trades and callings								
6	Tolls (on roads and ferries)								
7	Water Tax	5172288-		70000000-		5516576-		70000000-	
8	Lighting rate								
9	Couservancy (including scavenging and latrine) taxes								
10	Terminal Tax प्रसागृह कर	45180-		10000-		13360-		15000-	
(a)	Other taxes*								
(b)	27. स-यम्प शुल्क Tax on circumstances & property	2566363-		50000000-		—		25000000-	
11	Total rates and taxes	12476006-		188100000-		10838139-		163150000-	
	Carried over								

Gross receipt Rs.

Retunds Rs.

Net Receipt Rs.

Note-The amount expended in oerai refunds will not be inserted on the expenditure side of Form A, Net receipts will be entered at item 2 on the income side.

The Net receipts will be determined by reference to the Jinswars (Forms 10 and 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 discrepancy between the figures arrived at by two methods.

To be specified in detailser e. g. tax on circumstances and property, 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 19	Estimate for 19
1	2	3	4	5	6
		Rs. P.	Rs. P.	Rs. P.	Rs. P.
	Brought forward	12476006	18810000	10838139	16315000
12	Realizations under special Acts				
13	From ponds				
14	From Hackney carriages	903080	1000000	45000	500000
14 (a)	From licences for the sale of spirit & drugs				
15	From other sources*				
	Total	903080	1000000	45000	500000
	Revenue derieved from Municipal propert and powers a part from taxation—				
16	Rent of lands, houses, sarais, rest houses, dak bungalows etc.	4949455	6000000	4751286	6000000
17	Sale proceeds of lands & produce of lands etc.	195390	250000	187370	200000
18	Conservancy receipts other than taxes and rates	—	1000000	250000	200000
	Fees & revenue from educational institution	112954	125000	66489	100000
19	H. S. Schools	177000	380000	253000	380000
	Primary Schools				
20	Fees & revenue from markets & institutions	384425	600000	14400	500000
21	Fees & revenues from Medical Slaughter houses	114874	175000	166123	160000
(1)	Markets				
(2)	Salughter houses				
22	Fees & revenue from tramways				
23	Sale proceeds of water				
	(1) Sale proceeds of water	77503	90000	72800	90000
	(2) Rent of Meters	83425	100000	44850	100000
	(3) Other items				
(a)	Copying fees	63300	70000	57200	100000
(b)	Fairs				
(c)	Registration fees				
(d)	Licence fees on carts				
	Total	6158326	8790000	5863518	7830000
	Carried over	9537412	128600000	16746657	24645000

* 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 1st six months of 19		Estimate for 19	
		3		4		5		6	
1	2	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	19537412-	28600000-	16746657-	24645000-				
23 (e)	Miscellaneous	2905372-	30000000-	941415-	15000000-				
23 (f)	Electricity								
24	Fines under Municipal and other Acts नाम परिवर्तन	2687201-	28000000-	1468500-	10000000-				
	Interest on investment								
25	For general purposes सेड फंड	2747600-	30000000-	169850-	2000000-				
26	For educational purposes								
27	For Medical purposes								
28	Premium on loans व्याज	3604758-	15000000-	1695593-	15000000-				
		5880000-							
29	Total	19532931-	103000000-	4275358	42000000-				
	Grants & contribution (For General & special purposes)								
30	For general purposes राज्य वित्त आयोग	143716978-	1500000000-	113906180	1500000000-				
(a)	For roads								
(b)	For increased D. A.								
(c)	For floods क्षेत्र वित्त आयोग	16502501-							
31	For floods 14 वॉ वित्त आयोग	12656965-	253000000-	29796167-	298000000-				
32	For educational purposes								
(a)	For medical purposes नगर सचिव	19066000-	19080000-	19080000-	40000000-				
(b)	For sanitary purposes pay of Sanitary Inspector शहरी अन्वेषक स्थानीय निकास		4706000-		4706000-				
	Sanitary Inspector		2750000	2750000-					
	Roads आयसी नगर योजना								
	Form local funds नगरीय जल निकासी योजना		40000000-	40000000-					
33	For general purposes								
34	For educational purposes								
35	For medical purpose स्वच्छ भारत मिशन	189584-	189584-	389817-	30000000-				
	Form other sources								
36	For medical purposes उपग्रह योजना			25000000-	30000000-				
37	For general purposes								
38	For educational purposes								
39	Total	192132028	206025584	172422164	194506000-				
	Other items	224202371-	244925584	193444179	223351000-				

No. of item	HEADS OF INCOME	Actuals of past year	Estimate of current year	Actuals for 1st six months of 19	Estimate for 19
1	2	3	4	5	6
	Total Brought forward	Rs. P. 221202371-	Rs. P. 244925584-	Rs. P. 193444179-	Rs. P. 223351000-
	MISCELLANEOUS				
40	Recoveries on account of services rendered to private individuals				
41	Other items				
42	Total				
43	Total Income of Year				
	Opening Balance	1127800-	300000-		1000000-
	Extraordinary and dedt.				
44	Sale proceeds of Government securities and withdrawals from savings banks	666554-	740000-	611832-	740000-
45	Loans [From Government	248-			
46	Loans [Raised in the open market				
47	Realization of sinking fund				
	Repayment of loans	660000-	302294	302294-	
48	Advances [Permanent				
49	Advances [Others				
50	Deposits				
51	Total	2454602	1342294-	914126-	1740000
52	Total Receipts Excluding Opening Balance	226656973-	246267878	194358305	225091000-
53	Total Receipts Including Opening Balance	358200265	349969143	298052599-	284091000-
54	Incidence of taxation (Column 11) per head of population				
55	Incidence of Income (Column 43) per head of population				

Should show the totals of items 4 and 51

" " " 1 and 32

EXPENDITURE

No. of item	HEADS OF EXPENDITURE	Budget estimate of year 2016-17		Actuals for 1st six months of 1994-95		Estimate for 19
		Rs.	P.	Rs.	P.	
1	2			5		6
	General Administration & collection charges					
1	General administration, office establishment, inspection, Hony. Magistrate's establishment etc.	4547971-		5500000-	5221801-	7030000-
2	Collection of taxes including bonded warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc,	6278293-		7300000-	7107590-	8500000-
3	Collection of tools on roads and ferries.					
4	Survey of land.					
5	Refunds (other than octroi)					
6	Pensions and gratuities					
7	Annuities					
	Total	10826264-		12800000-	12329391-	15530000-
	Public safety					
8	Fire (establishment purchase of fire engins bucket repairs etc)					
9	Lighting (establishment purchase of lamps oil repairing etc)	354457-		500000-	639680-	
10	Police (establishment Purchase of clothing, lanterns etc repairs of outposts.					
11	Rewards for destruction of wild animals and snakes.					
11 (a)	Rewards to public officials in gambling cases.					
	Total	354457-		500000-	639680-	
	Public Health and convenience					
12	Drainage supply [Capital	1912990-		3000000-	1831528-	2800000-
13	[Establishment, repairs	2172560-		4000000-	1241422-	2000000-
14	[Capital outlay	91064-		200000-		100000-
15	[Establishment, repairs etc					
16	Consevrancy including road cleaning and watering and latrine (a) Subordinate establishment (b) Cost and feed of live stock (c) Plants and contingencies (d) Road watering	11986155		13000000-	10354712-	15400000-
		875476		9600000-	8311025	13600000-
17	Chares on account of health officer and sanitary inspectors	1525052-		1700000-	1692348-	2695000-
	Carried over	26442584		31500000-	23431030	36595000-
	Total (items I to II (a) carried over	37623302		44800000-	36400101-	52125000-

No. of item	HEADS OF EXPENDITURE	Actuals of past year		Estimate of current year		Actuals for 1st six months of 19		Estimate for 19	
		3		4		5		6	
1	2	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total (items I to II (a)) Brought forward								
	Brought forward	37623302		44800000		36400101		52125000	
18	Hospitals and dispensaries								
19	Plague charges सोवदा केंद्र	23139757		25400000		22177127		26500000	
20	Vaccination								
21	Other sanitary requirements								
22	Markets and slaughter-houses								
23	Ponds सफाई कार्य	22071803		24500000		19472087		25000000	
24	Dak Bungalows and sarais								
25	Arboriculture, public ardens and experimental cultivation								
26	Veterinary charges								
27	Registration of births & deaths								
28	Establishment*	1447737		1800000		1411926		2483000	
29	Public works Buildings	—		100000		—		100000	
30	Roads	86480		200000		—		200000	
31	Stores	2195309		2500000		1620099		2500000	
31 (a)	Electricity								
	Total	48941086		54500000		44681239		56783000	
32 (i)	Public Instructions राजप विल्ल अयोग	80360321		89800000		57190213		56500000	
	Schools & colleges								
	(Primary Schools)								
32 (ii)	13 वां विल्ल अयोग (M.G.H.S. Schools)	24567602		15516000		15938846		—	
32 (a)(i)	Constructions and repairs of Schools buildings (Primary Schools)								
	" M.G.H.S. School								
32 (a)(ii)	Compensation and purchase of land on account of Schools								
33	Contributions 14 वां विल्ल अयोग	1807201		36149000		7092809		49800000	
34	Libraries museums managers etc.								
35	Total	106735124		141465000		80221868		106300000	
	Contributions नया सवेरा	37687789		39340000		19943459		23381000	
36	For general जनम निवास	3473347		8000000		3368925		784000	
	Miscellaneous	2525289		2975000		2973473		—	
37	Interest due on account of loans प्रचलित वर्ष	—		9412000		3421943		5991000	
38	Interest due on account of loans अन्तर्गत वर्ष	—		26600000		18324307		5300000	
39	Discount								
	Total	43686425		86327000		48036107		35456000	
	Total Carried over	236985937		327092000		209339315		250664000	

*The cost of the whole of the engineering establishment not entertained exclusively for particular 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 schools under public instruction, etc. Contributions made for any particular purpose or for a purpose for which no separate head is provided should be charged under this head.

No. of item	HEADS OF EXPENDITURE	Actuals of Past year	Estimate of current year	Actuals for 1st six months of 19	Estimate for
1	2	3	4	5	6
		Rs. P.	Rs. P.	Rs. P.	Rs. P.
	Total Brought forward	3 6985937	327092000	209339315	250664000
	Brought forward				
40	Actual cost of works done for private individuals	60184-	180000-	59851-	180000-
41	Printing Charges				
(a)	Law Charges	325465-	500000-	186132-	300000-
(b)	Provident fund				
(c)	Government share of nazul	11325249-	14000000-	13007537-	19000000-
(d)	Proceeds				
(e)	Rents	880000-	900000-		1000000-
(f)	Fairs	3015016-	24000-	94000-	36000-
42	Miscellaneous				
	Total	15605914	19904000-	14984900-	22516000-
43	Total				
44	Total Expenditure				
	Extraordinary and debt				
45	In securities other than for sinking funds	1079949-	740000-	699283-	765300-
46	In saving banks				
47	Payment to sinking fund			435000-	3500000-
48	Re-Payment of Loans				
49	Advances		379000-	116000-	3200000-
50	Permanent				
	Others				
51	Deposits	660000-	302294-	302294-	
	Total				
52	Total Disbursement	1914149	1721294-	2448777	10465300-
53*	Balance				
54	Deposits				
55	Actual Balance				
56	Total				
57**	Grand Total	2 54506000	348717294	226772992	283645300-
58	Invested funds	103694265	1244849	71279607-	
59	Permanent Advances				

Should show the Totals of items 44 and 52

55 and 56

X 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 at the foot of the statement.

Dated the.....19

लेखाकार
नगर पालिका परिषद, शामली

Executive Officer

अधिसासी अधिकारी
नगरपालिका परिषद, शामलीPresident
नगर पालिका परिषद, शामली