# Form 'A'

# BUDGET STATEMENT

19 –19 2014 - 2015

Approximate Estimate of Income and Expenditure

Municipality of......Shamli..............

Population..........................................

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

# INCOME

| No. of item | HEADS OF INCOME | वर्ष 2012-13 की वास्तविक आय Actuals Past year | वर्ष 2013-14 का बजट Estimates current year | अप्रैल 2013 से Actuals for Ist six months of 10 जनवरी 14 तक की वास्तविक आय | वर्ष 2014-15 का अनुमानित बजट Estimates for 19 |
|---|---|---|---|---|---|
| 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 | 15702090-67 | | 68776072-77 | 37500000- |
| | Municipal Rates and taxes . | | 68776072- | | |
| 2 | Net Transit pass proceeds | | | | |
| | Total | | | | |
| 3 | Tax on the annual value of buildings and lands | | | | |
| 4 | Tax on animals and vehicles | 5038276-50 | 5600000 | 4384591- | 6100000- |
| | (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 road and ferries) | | | | |
| 7 | Water Tax | 5264924-50 | 5800000- | 4605422- | 6300000- |
| 8 | Lighting rate | | | | |
| 9 | Couservancy (including scavenging and latrine) taxes | | | | |
| 10 | Terminal Tax शिक्षा ग्रह कर | 32830- | 25000- | 12060- | 20000- |
| (a) | Other taxes* 2% स्टाम्प शुल्क | 2931049- | 3000000= | — | 12600000- |
| (b) | Tax on circumstances & property | | | | |
| 11 | Total rates and taxes | 13267080=20 | 14425000- | 9002073- | 25020000= |
| | Carried over | | | | |

Gross receipt Rs. Refunds Rs. Net Receipt Rs.

Note-The amount expended in octroi 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 in 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 | 13267080=20 | 14425000- | 9002073- | 25020000= |
| 12 | Realizations under special Acts | | | | |
| 13 | From ponds | | | | |
| 14 | From Hackney carriages | | | | |
| 14 (a) | From licences for the sale of spirit & drugs | 23900= | 30000- | 26000- | 30000- |
| 15 | From other sources* | | | | |
| | Total | 23900= | 30000- | 26000- | 30000= |
| | Revenue derieved from Municipal propet and powers a part from taxation— किराया | 4771190= | 5200000- | 3317952- | 5200000- |
| 16 | Rent of lands, houses, sarais, rest houses, dak bungalows etc. बारातघर | 232965= | 250000- | 167333- | 250000= |
| 17 | Sale proceeds of lands & produce of lands etc. | | | | |
| 18 | Conservancy receipts other than taxes and rates प्रिमीयम | 6135000- | 2500000 | 4379299- | 3000000= |
| | Fees & revenue from educaational institution | | | | |
| 19 | H. S. Schools अधिभार | 255937- | 175000- | 144089- | 175000= |
| | Primary Schools | | | | |
| 20 | Fees & revenue from markets & institutions व्यापार लाईसेन्स शुल्क | 107600- | 150000- | — | 150000= |
| 21 | Fees & revanues from Medical Slaughter houses ठेका रोड वेज | —— | 70000- | 37200- | 40000=00 |
| (1) | Markets | | | | |
| (2) | Salughter houses | | | | |
| 22 | Fees & revenue from tramways | | | | |
| 23 | Sale proceeds of water | | | | |
| | (1) Sale proceds of water | 75372- | 200000- | 71040- | 100000= |
| | (2) Rent of Meters<br>(3) Other items | 111208- | 140000- | 97485- | 140000= |
| (a) | Copying fees | 29800- | 40000- | 15850- | 30000= |
| (b) | Fairs | | | | |
| (c) | Registration fees | | | | |
| (d) | Licence fees on carts | - | 20000- | — | 10000= |
| | Total | 11719072= | 11245000- | 8230248- | 9095000= |
| | Carried over | 25010052=20 | 25700000- | 17258321- | 34145000= |

* 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 19 | Estimate for 19 |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | Rs. P. | Rs. P. | Rs. P. | Rs. P. |
| | Total Brought forward<br>Brought forward | 25010052=20 | 25700000- | 17258321- | 34145000- |
| 23 (e)<br>23 (f) | Miscellaneous<br>Electricity | 1334860- | 2000000= | 988019=50 | 1500000= |
| | नाम परिवर्तन | 349800- | 600000- | 824200- | 1000000= |
| 24 | Fines under Municipal and other Acts | 83056= | 125000- | — | 125000= |
| | रोड कटिंग | 282450 | 3000000- | 2864389- | 3000000= |
| | Interest on investment | 642516= | | 630851- | 800000= |
| 25 | For general purposes | | | | |
| 26 | For educational purposes | | | | |
| 27 | For Medical purposes | | | | |
| 28 | Premium on loans | | | | |
| 29 | Total | 2692682- | 5725000- | 5307287- | 6425000= |
| | Grants & contribution (For General & special purposes) | | | | |
| 30<br>(a)<br>(b)<br>(c) | For general purposes<br>For roads<br>For increased D. A.<br>राज्य वित्त आयोग | 93915337- | 147247602- | 114753013- | 161900000= |
| 31 | For floods | | | | |
| 32 | For educational purposes | | | | |
| (a) | For medical purposes | | | | |
| (b) | For sanitary purposes pay of Sanitary Inspector | | | | |
| | Roads 13 वाँ वित्त आयोग | 15206633= | 22592533- | 22592533- | 24900000= |
| | Form local funds | | | | |
| 33<br>34<br>35 | For general purposes<br>For educational purposes<br>For medical purpose | | | | |
| | अस्थार शुल्क<br>Form other sources | 1200000- | 1200000= | — | 500000= |
| 36<br>37<br>38 | For medical purposes<br>For general purposes<br>For educational purposes | | | | |
| 39 | Total | 109121970= | 171040135- | 137345546- | 187300000= |
| | Other items | 136824704=20 | 202465135- | 159911154=50 | 227870000= |

| 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. |
| | Total Brought forward | 136824704.20 | 202465135- | 159911154.50 | 227870000= |
| | MISCELLANEOUS | | | | |
| 40 | Recoveries on account of services rendered to private individuals | | | | |
| 41 | Other items | | | | |
| 42 | Total | | | | |
| 43 | Total Income of Year | | | | |
| | Opening Balance | | | | |
| | Extraordinary and dedt. सेवाकर | 1049039- | 1000000- | 451942- | 1000000= |
| 44 | Sale proceeds of Government securities and withdrawals from savings banks | | | | |
| 45 | Loans — From Government | | | | |
| 46 | Loans — Raised in the open market जमानत धनराशि | 226700- | 4500000- | 4460460- | 2000000= |
| 47 | Realization of sinking fund | | | | |
| | Repayment of loans | | | 1000000- | — |
| 48 | Advances — Permanent | | | | |
| 49 | Advances — Others | | | | |
| 50 | Deposits | | | | |
| 51 | Total | 1275739- | 5500000 | 5912402- | 3000000= |
| 52 | Total Receipts Exluding Opening Balance | 138100443.20 | 207965135- | 165823556.77 | 230870000= |
| 53 | Total Receipts Incuding Opening Balance | 153802533.87 | 276741207- | 234599629.27 | 268370000- |
| 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 | Actuals of Past year | Estimate of current year | Actuais for Ist six months of 19 | Estimate for 19 |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | Rs. P. | Rs. P. | Rs. P. | Rs. P. |
| | General Administration & collection chargas | | | | |
| 1 | General administration, office establishment. Inspection, Hony, Magistrate's establishment etc. | 3932862=10 | 4400000- | 3270602- | 4700000- |
| 2 | Collection of taxes inscluding bonded warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc, | 5198125= | 6100000- | 4907557- | 7100000- |
| 3 | Collection of tools on roads and ferries. | | | | |
| 4 | Susvay of land. | | | | |
| 5 | Refunds (other than octori) | | | | |
| 6 | Pansions and gratuities | | | | |
| 7 | Annuities | | | | |
| | Total | 9130987=10 | 10500000- | 8178159- | 11800000= |
| | Public safety | | | | |
| 8 | Fire (establishment purchase of fire engiugs bucket repairs etc) | 231105- | 270000- | 221830- | 300000- |
| 9 | Lighting (establishment purchase of lamps oil repairing etc) | | | | |
| 10 | Police (establishment Purchase of clothing. lanterns etc repairs of outposts. | | | | |
| 11 | Rewards for destruction of wild animrls and spakes. | | | | |
| 11 (a) | Rewards to publie officials in gambling cases. | | | | |
| | Total | 231105= | 270000- | 221830- | 300000= |
| | Public Health and convenience | | | | |
| 12 | Water supply — Capital | 3756960- | 5000000- | 446532- | 3500000- |
| 13 | Water supply — Establishment, repairs | 1288764- | 1600000- | 1198795- | 2200000- |
| 14 | Drainage — Capital outlay | 2048034- | 1000000- | 409411- | 1000000- |
| 15 | Drainage — Estblishment, repairs etc | | | | |
| 16 | Consevrancy including road cleaning and watering and latring. | 7795125- | 9000000- | 7058124- | 10600000- |
| | (a) Subordinate establishment<br>(b) Cost and feed of live stock<br>(c) Plants and contingencies<br>(d) Road watering | 5760796- | 6600000- | 5301995- | 7800000= |
| 17 | Chares on account of health officer and sanitary inspectors | 1473417- | 1900000- | 1290278- | 2200000= |
| | Carried over | 21707756- | 25100000- | 19725155- | 27300000= |
| | Total (items I to II (a)carried over | 31069848-10 | 35870000- | 28125144- | 39400000= |

| No. of item | HEADS OF EXPENDITURE | 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. |
| | Total (items I to II (a)) Brought forward | 31069848-40 | 35870000- | 28125144- | 39400000= |
| | Brought forward | | | | |
| 18 | Hospitals and dispensaries वेतन संविदा | 6351178- | 6800000- | 5205519- | 6800000= |
| 19 | Plague charges | | | | |
| 20 | Vaccination | | | | |
| 21 | Other santary requirements | 8741347- | 17000000- | 12855237- | 17000000= |
| 22 | Markets and slaughter-houses | | | | |
| 23 | Ponds | | | | |
| 24 | Dak Bunglows and sarais | | | | |
| 25 | Arboriculture, public ardens and experimental cultivation | | | | |
| 26 | Veterinary charges | | | | |
| 27 | Registration of births & deaths | | | | |
| 28 | Public works — Establishment* | 1005800- | 1200000- | 1049329- | 1400000= |
| 29 | Public works — Buildings | 367630- | 1000000- | 139987- | 1000000= |
| 30 | Public works — Roads | 595102- | 1500000- | 169074- | 2000000= |
| 31 | Public works — Stores पुष्कारा | 1525230- | 3000000- | 2367870- | 2500000= |
| 31 (a) | Electricity | | | | |
| | Total | 19001627- | 30500000- | 21787016 | 30700000= |
| | Public Instructions | | | | |
| 32 (i) | Schools & coll eges (Primary Schools) (M.G.H.S. Schools) | | | | |
| 32 (ii) | Constructions and repairs of | | | | |
| 32(a)(i) | Schools buildings (Primary Schools „ „ M.G.H.S. School | | | | |
| 32(a)(ii) | Compensation and purchase of land on account of Schools | | | | |
| 33 | Contributions | | | | |
| 34 | Libraries museums manageries etc. | | | | |
| | Total | | | | |
| 35 | C ntributions अवस्थापना निधि | 1050000- | 9350000- | — | 17000000= |
| 36 | For general Miscellaneous 13वाँ वित्त आयोग | 3808372- | 38900000- | 17966743- | 35000000= |
| 37 | Interest on loans — Interest due on account of previous year राज्य वित्त आयोग | 15223043- | 138380000- | 77697036 | 125072000= |
| 38 | Interest on loans — Interest due on account of current year | | | | |
| 39 | Discount | | | | |
| | Total | 20081415- | 186630000- | 95663779- | 177072000= |
| | Total Carried over | 70152890-10 | 253000000- | 145575939- | 247172000= |

*The cost of the whole ot the engineering establishment not entertained exclusively for parficular department or Work should be shown against item 28. In cases however where an engineer is entertained entitely for any paticular purpose, his pay should be debited io 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 particulars pupose or for a purpose for which no seperate 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 Ist six months of 19 | Estimate for 19 |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | Rs. P. | Rs. P. | Rs. P. | Rs. P. |
| | Total Brought forward<br>Brought forward | 70152890=10 | 253000000- | 145575939- | 247172000= |
| 40 | Actual cost of works done for private individuals प्रा०व्यचार | — | 60000- | 15000- | 60000= |
| 41 | Other Items: Printing Charges | | | | |
| (a) | Law Charges | 197197- | 400000- | 159351- | 400000- |
| (b) | Provident fund | 10257674- | 12400000- | 8732105- | 13000000- |
| (c) | Government share of nazul | | | | |
| (d) | Proceeds ऑडिट फीस | 1232000- | 728000- | 728000- | 728000= |
| (e) | Rents | 9000- | 12000- | 12000- | 12000= |
| (f) | Fairs | 1963727 | 4000000- | 3145331=35 | 3800000= |
| 42 | Miscellaneous | | | | |
| | Total | 13659598- | 17600000- | 12791787=35 | 18000000= |
| 43 | Total | | | | |
| 44 | Total Expenditure | | | | |
| 45 | Extraordinary and debt सेवा कर | 985719- | 1400000- | 976110- | 1200000= |
| | Investment: In securities other then for sinking funds | | | | |
| 46 | In saving banks | | | | |
| 47 | जमानत धनराशि<br>Payment to sinking fund | 158300- | 4000000- | 3203030- | 2000000= |
| 48 | Re-Payment of Loans | | | | |
| 49 | Advances: Permanent | | | | |
| 50 | Others | | | | |
| 51 | Deposits | | | | |
| | Total | | | | |
| 52 | Total Disbursement | 1144019- | 5400000- | 4179140= | 3000000= |
| 53* | Balance | | | | |
| 54 | Deposits | 84956507=10 | 276000000- | 162546866=00 | 268172000= |
| 55 | Actual Balance | 68846026=77 | 741207- | 72052762=42 | 198000=00 |
| 56 | Total | | | | |
| 57** | Grand Total | | | | |
| 58 | Invested funds | | | | |
| 59 | Permanent Advances | | | | |

Should show the Totals of items 44 and 52

" " " 55 and 56

X The amount outstanding as uucashed 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

Executive Officer

President

लेखाकार
नगर पालिका परिषद, शामली

अधिशासी अधिकारी
नगरपालिका परिषद शामली

अध्यक्ष
नगर पालिका परिषद, शामली