
Form 'A'
REVISED BUDGET STATEMENT
19 -19 2016-2017

Approximate Estimate of Income and Expenditure

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

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

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

(2)
INCOME

No. of item	HEADS OF INCOME	वर्ष 2014-15 का वास्तविक आय Actuals of last year		वर्ष 2015-16 का अनुमानित आय Estimate of current year		वर्ष 2015-16 का वास्तविक आय Actuals for 1st six months of 15-16		वर्ष 2016-17 का अनुमानित आय Estimate for current year	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	By Balance in hand at the close of last year	80986791-	71	131543292-		131543292-		103694265-	
2	Municipal Rates and taxes .								
2	Net Transit pass proceeds								
	Total								
3	Tax on the annual value of buildings and lands	5723791-		6900000-		4692175-		6800000	
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	5882785-		7100000-		5172288-		7000000	
8	Lighting rate								
9	Couservancy (including scavenging and latrine) taxes								
10	Terminal Tax <i>पेसाग्रह कर</i>	14600-		15000-		45180-		10000-	
(a)	Other taxes*								
(b)	<i>2% इन्कम टैक्स</i> Tax on circumstances & property	14713050-		10000000-		2566363-		5000000-	
11	Total rates and taxes <i>2</i>	6334226-		24015000-		12476006-		18810000	
	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 refer: ee in the Jinswars (Forms 10 and 51) complied at the head octroi office.

Commission will at the same time be made with the net octroi income determined by deducting

No. of item	HEADS OF INCOME	Actuals of Past year		Estimate of current year		Actuals for Ist six months of 19		Estimate for 19	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3	4	5	6	7	8	9	10
	Brought forward	26334226-		24015000-		12476006-		18810000-	
12	Realizations under special Acts								
13	From ponds उत्पत्तारी लाइसेन्स	34000-		40000-		903080-		1000000-	
14	From Hackney carriages								
14(a)	From licences for the sale of spirit & drugs								
15	From other sources*								
	Total	34000-		40000-		903080-		1000000-	
	Revenue derieved from Municipal propert and powers a part from taxation— किराया	5434084-		6000000-		4949455-		6000000-	
16	Rent of lands, houses, sarais, rest houses, dak bungalows etc.								
17	Sale proceeds of lands & produce of lands etc. जारातदार	249002-		300000-		195390-		250000-	
18	Conservancy receipts other than taxes and rates पुमिपम	804000-		2000000-		-		1000000-	
	Fees & revenue from educational institution अचिदण्ड	101803-		125000-		112954-		125000-	
19	H. S. Schools हैकरी उच्चैज Primary Schools	24800-		100000-		177000-		380000-	
20	Fees & revenue from markets & institutions व्यापार लाइसेन्स	135000-		150000-		384425-		600000-	
21	Fees & revenues from Medical Slaughter houses अचिमार	175488-		200000-		114874-		175000-	
(1)	Markets								
(2)	Salughter houses								
22	Fees & revenue from tramways								
23	Sale proceeds of water								
	(1) Sale proceods of water	71088-		200000-		77503-		90000-	
	(2) Rent of Meters	111812-		140000-		83425-		100000-	
	(3) Other items	18900-		25000-		63300-		70000-	
(a)	Copying fees								
(b)	Fairs								
(c)	Registration fees								
(d)	Licence fees on carts								
	Total	7125977-		19240000-		6158326-		8790000-	
		33494203-		33295000-		19537412-		28600000	

No. of item	HEADS OF INCOME	Actuals of Past year		Estimate of current year		Actuals for 1st six months of 19		Estimate for 19	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3	4	5	6	7	8	9	10
	Total Brought forward	33494203-	33295000-	19537412-	28600000				
23 (e)	Miscellaneous	1613206-	2000000-	2905372-	30000000=00				
23 (f)	Electricity								
24	Fines under Municipal and other Acts नाम पोरवतन	1885850-	2200000-	2687201-	2800000-				
	Interest on investment								
25	For general purposes रोड काटिंग	10944420-	3000000	2747600-	3000000-				
26	For educational purposes								
27	For Medical purposes प्याज	1232053-	1000000-	3604758-	1500000-				
28	Premium on loans इ 12 लक्षा लाईसेन्स	—	1000000-	588000-	—				
29	Total	15675529-	6500000-	12532931-	10300000-				
	Grants & contribution (For General & special purposes)								
30	For general purposes राज्य वित्त आयोग	166940592-	183600000-	143716978-	150000000-				
(a)	For roads								
(b)	For increased D. A.								
(c)	13 वाँ वित्त आयोग	10427416-	11400000-	16502501-	—				
31	For floods								
32	For educational purposes 14 वाँ वित्त आयोग	—	—	12656965-	25300000-				
(a)	For medical purposes नया सवेश योजना	38882000-	38882000-	19066000-	19080000-				
(b)	For sanitary purposes pay of Sanitary Inspector आदेशी नगर योजना	2750000-	2750000-	—	2750000-				
	Roads नगरिय जल निकासी योजना	4000000-	4000000-	—	4000000-				
	Form local funds दुहरी अन्तर्गत स्थला का विकास	4706000-	4706000-	1000000-	4706000-				
33	For general purposes								
34	For educational purposes								
35	For medical purpose स्वच्छ भारत मिशन	—	—	189584	189584-				
	Form other sources								
36	For medical purposes								
37	For general purposes								
38	For educational purposes								
39	Total	227706008-	245338000-	192132028-	206025584-				
	Other items	276875740-	285133000-	224202371-	244925584-				

No. of item	HEADS OF INCOME	Actuals of past year		Estimate of current year		Actuals for 1st six months of 19		Estimate for 19	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3	4	5	6	7	8	9	10
	Total Brought forward	276875740		285133000		224202371		244925584	
	MISCELLANEOUS								
40	Recoveries on account of services rendered to private individuals								
41	Other items								
42	Total								
43	Total Income of Year								
	Opening Balance सेवा कर जमागत	217416-		1000000-		1127800-		3000000-	
	Extraordinary and dedt.								
44	Sale proceeds of Government securities and withdrawals from savings banks जमागत सेवा कर	557283-		750000-		666554-		740000-	
45	Loans [From Government								
46	Loans [Raised in the open market								
47	Realization of sinking fund विक्रयता पोला					238-			
	Repayment of loans								
48	Advances [Permanent								
49	Advances [Others								
50	Deposits								
51	Total	774699-		1750000-		2454602-		1342294-	
52	Total Receipts Excluding Opening Balance	277650439-		286883000-		226656973-		246267878-	
53	Total Receipts Including Opening Balance	358637230-		419426292-		358200965-		349962142-	
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		Actuals for 1st six months of 19		Estimate for 19	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	General Administration & collection chargas								
1	General administration, office establishment. Inspection, Hony. Magistrate's establishment etc.	4582291-		5500000-		4547971-		5500000-	
2	Collection of taxes including bonded warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc,	6001385-		7300000-		6278293-		7300000-	
3	Collection of tolls on roads and ferries.								
4	Survey of land.								
5	Refunds (other than octroi)								
6	Pensions and gratuities								
7	Annuities								
	Total	10583676		12800000-		10826264-		12800000-	
	Public safety								
8	Fire (establishment purchase of fire engiugs bucket repairs etc)								
9	Lighting (establishment purchase of lamps oil repairing etc)	295185-		295185-		354457-		500000-	
10	Police (establishment Purchase of clothing. lanterns etc repairs of outposts.								
11	Rewards for destruction of wild animrls and spakes.								
11 (a)	Rewards to public officials in gambling cases.								
	Total	295185-		3700000-		354457-		500000-	
	Public Health and convenience								
12	Drain- water nage supply [Capital	3898265-		3000000-		1912990-		4000000-	
13		Establishment, repairs	1824363-		2200000-		2172560-		3000000-
14	[Capital outlay								
15		Estblishment, repairs etc	248353-		2000000-		91064-		200000-
16	Consevrancy including road clean ing and watering and latring. 37	8555175-		10600000-		11986155-		13000000-	
	(a) Subordinate establishment								
	(b) Cost and feed of live stock								
	(c) Plants and contingeneies 13	6494815-		7800000-		8754760-		9600000-	
	(d) Road watering								
17	Chares on account of health officer and sanitary inspectors	1632574-		2000000-		1525052-		1700000-	
	Carried over	22653545-		25800000-		26442581-		31500000-	
		33532406-		38970000-		37623302-		44800000-	

No. of item	HEADS OF EXPENDITURE	Actuals of past year		Estimate of current year		Actuals for 1st six months of 19		Estimate for 19	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3	4	5	6	7	8	9	10
	Total (items I to II (a)) Brought forward	33532406	38970000	37623302	44800000				
	Brought forward								
18	Hospitals and dispensaries								
19	Plague charges								
20	Vaccination <i>सिविका वेलन</i>	7275788	26500000	23139757	25400000				
21	Other sanitary requirements								
22	Markets and slaughter-houses								
23	Ponds <i>सफाई कार्य</i>	23445854	22598000	22071803	24500000				
24	Dak Bungalows and sarais								
25	Arboriculture, public gardens and experimental cultivation								
26	Veterinary charges								
27	Registration of births & deaths								
28	Establishment*	1426977	1800000	1447737	1800000				
29	Public works								
	Buildings	96703	100000	-	200000				
30	Roads	178910	200000	86480	200000				
31	Stores								
31 (a)	Electricity	1955075	1500000	2195309	2500000				
	Total	34379307	52698000	48941086	54500000				
	<i>राज्य वित्त आयोग</i>								
32 (i)	Public Instructions	134841884	138200000	80360321	89800000				
	Schools & colleges								
32 (ii)	13 वा वित्त (Primary Schools)	5550769	34900000	24567602	15516000				
	(M.G.H.S. Schools)								
32 (a)(i)	Constructions and repairs of Schools buildings (Primary Schools)	1053645	-	-	-				
32 (a)(ii)	Compensation and purchase of land on account of Schools								
33	Contributions <i>14 वा वित्त आयोग</i>			1807201	36149000				
34	Libraries museums manageries etc.								
35	Total	141446298	173100000	106735124	141465000				
	Contributions <i>नया सर्विस</i>								
36	For general <i>आदर्श नगर योजना</i>		77764000	37687789	39340000				
	Miscellaneous		5500000	2525239	2975000				
37	Interest due on account of previous year		8000000	3473347	8000000				
38	Interest on loans <i>शहरी अन्तर्गत स्थला</i>		9412000	-	9412000				
	on account of current year								
39	Discount <i>अवस्थापना मिति 2/ राज्य</i>		29000000	-	26600000				
	Total		129676000	43686425	86327000				
	Total Carried over	209358011	394444000	236985937	327092000				

*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 Ist six months of 19		Estimate for 19	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3	4	5	6	7	8	9	10
	Total Brought forward	209358011-	394444000	236985937-	327092000-				
40	Actual cost of works done for private individuals	59802-	180000-	60184-	180000-				
41	Other Items	(a) Printing Charges							
		(b) Law Charges	210390-	400000-	325465-	500000-			
		(c) Provident fund							
		(d) Government share of nazul - Proceeds	11317955-	14000000-	11325249-	14000000-			
		(e) Rents	720000-	720000-	880000-	900000-			
		(f) Fairs		12000-		24000-			
42	Miscellaneous								
	Total	2294808.44	2000000-	3015016-	4300000-				
43	Total	14602955.44	17312000-	15605914-	19904000-				
44	Total Expenditure								
45	Extraordinary and debt								
	Investment	In securities other than for sinking funds	581829-	750000-	1079949-	740000-			
46		In saving banks	1051143-	1000000	174200-	300000-			
47	Payment to sinking fund								
48	Re-Payment of Loans	1500000-							
49	Advances			600000-	302294-				
50	Deposits								
51		Total				379000-			
52	Total Disbursement	3132972-	1750000-	1914149-	1721294-				
53*	Balance								
54	Deposits								
55	Actual Balance								
56	Total								
57**	Grand Total	227093938-	413506000	254506000-	348717294				
58	Invested funds	131543292-	4920292-	103694265-	1244849-				
59	Permanent Advances		28						

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.

लेखाकार
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