

Form 'A'

ANNUAL STATEMENT

SHOWING INCOME AND EXPENDITURE FOR

19 19

2012-2013

Municipality of

Population

Suppl. by : S. K. Jain & Co., 32/126, Manjula Lodge (Jain Complex) Near Water Tank
Chhipitola AGRA-282 001

INCOME

No. of item	HEADS OF INCOME	Actuals of the previous year 2011-12	Budget Estimate for the current year 2012-13	Actuals of the current year 2012-13
1	2	3	4	5
1	By Balance in hand at the close of Last year	Rs. 54326269-88	P. 24974938-38	Rs. 24974938-38
2	Municipal Rates and taxes :			
3	Net Transit pass & proceeds			
	Total			
4	Tax on the annual value of buildings and lands	1014480-00	20,00,000 -	2453468-
	Tax on animals and vehicles			
	(a) Tax on vehicles and other conveyances and on boats			
	(b) Tax on dogs			
	(c) Tax on animal used for riding & driving etc.			
5	(a) Tax on trades, callings and vocations :-	72420-00	50,000 -	61140-00
	(b) Tax on special trades, calling			
6	Tolls (on roads & ferries)			
7	Water Tax	1996763-00	40,00,000-	4703402-00
8	Lighting			
9	Conservancy (including scavenging and latrine) tax etc.			
10	Terminal Tax			
(a)	Other taxes* 2% S.D.	2956123-	2,00,00,000-	—
(b)	Tax on circumstances & properties			
11	Total dues and taxes	6039786-	260,50,000-	7218010-00
	Carried over	6039786-	260,50,000-	7218010-00

Cross receipts Rs.

Refunds Rs.

Net Receipt Rs.

Note—The amount credited in octroi refunds will not be included in the total expenditure. From A Net receipts will be entered at item 2 on the income side.

The Net receipts will be determined by reference to the Journals (Form 10 & 11) 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 those two methods.

To be specified in details e.g. Tax on circumstances and properties, property, pilgrim tax etc. as many columns as may be necessary.

HEADS OF INCOME		Actuals of the previous year 2011-12	Budget Estimate for the current year 2012-13	Actuals of the current year 2012-13
		3	4	5
	Brought forward	Rs. P.	Rs. P.	Rs. P.
1	Realizations under special Acts	6039786-00	26050000-00	7218010-00
13	From ponds		50000-00	
14	From machinery & wages	15000-00		32111-00
15	From licences for sale of salt & drugs	128731-00	200000-00	136661-00
16	From other sources			
	Total	14373-00	250000-00	168772-00
17	Revenue derived from Municipal property and lands apart from taxation	791002-00		1282769-00
18	Rent of land, houses, agricultural farm, houses, and buildings etc		1200000-00	
19	Sale proceeds of lands and produce of lands etc			
20	Conservancy receipts other than taxes and rates DSMT	704889-00	1000000-00	325696-00
21	Fees & revenue from educational institutions			
22	H & S Schools			
23	Fees & revenues from Markets & institutions			
24	Fees and revenue from Medical institutions		15000-00	
25	Markets Slaughter houses	4600-00		2000-00
26	Fees & revenue from tramways			
27	Sale proceeds of water (1) Sale proceeds of water (2) Rent of Meter (3) Other items	947774-00	1000000-00	945253-00
28	Coping fees	6235-00	5000-00	22729-00
29	Fairs	143719-00	200000-00	92182-00
30	Registration Fees	2781819-00	2700000-00	2851487-00
31	License fees on sale	300-00	25000-00	3515-00
	Total	5380338-00	6195000-00	5525631-00
	Carried over	6183517-00	26300000-00	7386782-00

* Licenses under special Acts should be credited under Lines Column 24)

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No. of item	HEADS OF INCOME	Actuals of the previous year.	Budget Estimate for the current year	Actuals for the current year
		2011-12	2012-13	2012-13
1	2	3	4	5
		Rs.	P.	Rs.
	Total Brought forward	5380338-5	6195,000 -	5525631-00
	Brought forward	6183517-	263,00,000 -	7386782-00
23 a	Miscellaneous	10435947-	7000,000 -	9119934-
23 f	Electricity			
24	Fine under Municipal and other Acts			
	Interest on investment			
25	For general purposes			
26	For educational purpose			
27	For Medical purpose			
28	Premium on loans			
29	Total	10435947-	7000,000 -	9119934-00
	Grants & contribution (For General & special purposes) (3)	5750557-	16000,000 -	17849093-
	For general purposes SFC	70863779-	120000000 -	96476499-
30	For roads			
30 a	For increased D.A.			
30 b	For roads	1201590 -		
30 c	For roads	180000 -	200000000	
31	For educational purposes			
32	For educational purposes			
32 a	For medical purposes	41730 -	400,000 -	188510 -
32 b	For sanitary purposes pay of Sanitary Inspector	49705000 -	10,00,00,000	
	U-DISSMT	22328000 -		
	Roads			
	From local funds	25,00,000 -	1000,000 -	
	For general purposes			
33	For general purposes			
34	For educational purposes			
35	From other sources			
36	For medical purposes			
37	For general purposes			
38	For education purposes			
39	Total	152570856	257400,000 -	114514102-00
	Other item	219998025	39495000 -	22032347-00

No. of item	HEADS OF INCOME	Actuals of the previous year <u>2011-12</u>		Budget Estimate for the current year <u>2012-13</u>		Actuals of the current year <u>2012-13</u>	
		4		5		6	
1	2	Rs. P.		Rs. P.		Rs. P.	
	Total Brought forward	174570658-5		296895000		136546449-00	
	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 debt						
44	State proceeds of Government securities and withdrawals from savings bank						
45	Loans [From Government						
46	Loans [Raised in the open market						
47	Realisation of sinking fund						
	Repayment of loans						
48	Advances [Permanent						
49	Advances [Others						
50	Deposits						
51	Total			296895000		136546449-00	
52	Total Receipts including Opening Balance	174570658-5				24974938-00	
53	Total Receipts including Opening Balance	228896928-38		321869938-38		161521387-00	
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

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(6)
EXPENDITURE

No. of item	HEADS OF INCOME	Actuals of the previous year 2011-12	Budget Estimate for the current year 2012-13	Actuals for the current year 2012-13
1	2	3	4	5
		Rs. P.	Rs. P.	Rs. P.
	General Administration & collection charges			
1	General administration, office establishment inspection, Hony. Magistrate's establishment etc.	3224652-00	60,00,000-	40,24,979-
2	Collection of taxes including bonded warehouse establishment purchase of account books and paper money boxes, repairs to out posts etc	5143995-	1,00,00,000-	7245094-
3	Collection of tolls on roads and ferries			
4	Survey of land			
5	Refunds (other than octroi)			
6	Pensions and gratuities			
7	Annuities			
	Total	84,64,647-	1,60,00,000-	1,12,70,073-00
	Public safety			
8	Fire (establishment purchase of fire engines bucket repairs etc)			
9	Lighting establishment purchase of lamps oil repairing etc.)	2795333-	50,00,000-	5640251-
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 official in gambling cases.			
	Total	2795333-	50,00,000-	5640251-00
	Public Health and convenience			
12	Capital			
13	Establishment, repairs etc	7884521-	1,60,00,000-	1,20,80,163-
14	Capital outlay			
15	Establishment repairs etc			
16	Consevrancy including road cleaning and watering and latrine			
	(a) Subordinate establishment	27213911-	43,00,000-	39,11,5618- ✓
	(b) Cost and feed of live stock			
	(c) plants and contingencies	1,10,47,609-	1,25,00,000-	92,62,932- ✓
	(d) Road watering			
17	Charges on account of health officer and sanitary inspectors	1684716-	8,00,000-	66,11,99-
	Carried over	4,78,30,757-	7,23,00,000-	6,11,99,12-00
	Total (items 1 to 11 [a] carried over	1,12,59,980-	2,10,00,000-	1,69,10,324-00

No. of item	HEAD OF EXPENDITURE	Actuals of the previous year 2011-12		Budget Estimate for the current year 2012-13		Actuals for the current year 2012-13	
		3		4		5	
		Rs.	P.	Rs.	P.	Rs.	P.
	Total (Items I to II (a) Brought)	47830757-		72300000-		61119912-00	
	Brought forward	11259980-		21000000-		16910324-00	
18	Hospitals and dispensaries						
19	Prague charges						
20	Vaccination	124504-		10000000-		119301-00	
21	Other sanitary requirements						
22	Markets and slaughter-houses						
23	Fonds						
24	Dak Bungalows and sarais						
25	Arboreal and Public gardens and experimental cultivation	2523653-		15000000-		608665-00	✓
26	Veterinary charges						
27	Registration of births & deaths						
28	Establishment	3221272-		50000000-		3244964-00	✓
29	Buildings	9080597-		200000000-		1100963-00	✓
30	Roads	44221508-		500000000-		18831958-00	✓
31 (a)	Stores न० संवि० यो०	—		10000000-		—	
	Electricity						
	Total	59171534-		775100000-		23905851-00	
32 (a)	Public Instruction						
	Schools & colleges						
	(Primary Schools & other Schools)						
2 (a)	Construction and repair						
(a) (i)	School buildings [Primary School] other Schools						
(a) (ii)	Compensation and purchase of Land on account of Schools						
33	Contributions						
34	Libraries, museums, zoos, etc.			500000-			
35	Total			500000-			
36	Contribution for general purposes						
37	Miscellaneous						
	Interests due on account of previous year						
38	Interests due on account of current year						
39	Discount						
	Total	118262271-		500000-		—	
	Total Carried over			160810000		1019136087-00	

*The cost of the whole of the engineering establishment not entertained exclusively for particular department or work should be shown against item 28. In case however where an engineer is entertained for entirely any particular purpose, his pay should be debited to that head (G. O. No. 4668 XI-16H dated 23rd Nov. 1951)

*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 the previous year 2011-12	Budget Estimate for the current year 2012-13	Actuals for the current year 2012-13
1	2	3	4	5
	Total Brought forward	Rs. P.	Rs. P.	Rs. P.
	Brought forward	118262271-	50.000- 170810000-	101936087-00
40	Actual cost of works done for private individuals			
41	(a) Printing Charges	53260-	4000000-	74732-00
(b)	Law Charges	190853-	4000000-	70395-00
(c)	Provident fund	3506487-	6500000-	5849360-
(d)	Government share of naval Proceeds		10000-	
(e)	Rents	4063303-	30000000-	4176564-
(f)	Fairs			
	Miscellaneous			
42	Total	77845816-	100000000	961228-
43	Total	85659719-	110301000	11132279-00
44	Total Expenditure	203921990-	281161000	113068366-00
	Extraordinary and debt			
45	Investment { In securities other than for sinking funds			
46	{ In saving banks			
47	Payment to Sinking fund			
48	Re-payment of loans			
49	Advance { Permanent			
50	{ Others			
51	Deposits			
52	Total			
53*	Total Disbursement			
	Balance			
54	Deposits			
55	Actual Balance	24974938-38	40708938-38	48453020-88
56	Grand Total	24974938-38		
57**	Grand Total	228896928-38	31869938-38	161521386-88
58	Invested funds			
59	Permanent advances			161521387-00

Should show the totals of items 44 and 52

5* and 56

*The amount outstanding as uncashed cheques at the close of the year should not be shown in items 54 but a simple note of such cheques be given at the foot of the statement.

Dated

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Executive Officer

President

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अधिकांसी अधिकारी
नगर पालिका परिषद, बलिया

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