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**FORM 'A'**  
**ANNUAL STATEMENT**  
**SHOWING INCOME AND EXPENDITURE FOR**  
**2017 - 2018**

Office of Municipal Board Ballia (U.P.)

Population 104272

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**INCOME**

No. of item	Heads of Income	Actuals of the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals of the current year 2017-18
1	2	3	4	5
		Rs. P.	Rs. P.	Rs. P.
1	By Balance in head at the close of last year	248153114.89	283558920.89	283558920.89
2	Municipal Rates and taxes :			
3	Net Transit pass proceeds			
	Total			
4	Tax on the annual value of buildings and lands.	1266352-	50,00,000 -	2504962 - 6
	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, callings and vocations	-	50,000 -	
	(b) Tax on special trades and calling.			
6	Tolls (on roads and ferries)			
7	Water Tax	2485018 -	90,00,000 -	7490834 - 6
8	Lighting			
9	Conservancy (including scavenging and latrine) taxes.			
10	Terminal Tax :			
	(a) Other taxes*	79,34,058 -	100,00,000 -	5297110 - 6
	(b) Tax on circumstances & properties.			
11	Total rates and taxes	11685428 -	240,50,000 -	15292906 -
	Carried over	116,85428 -	240,50,000 -	152,92,906 -

Gross receipts Rs.

Refunds Rs.

Net receipts 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 to the Jinswars (Forms 10 and 51) complied 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 property, pilgrim tax etc. in as many columns as may be necessary.



No. of item	Heads of Income	Actuals of the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals of the current year 2017-18
1	2	3	4	5
		Rs. P.	Rs. P.	Rs. P.
	Brought forward	116,85,428 -	24,050,000 -	15,29,2906 -
12	Realization under specials Acts			
13	From pounds	98401 =	60,000 -	30,000 - 6
14	From Hackney carriages			
	(a) From lincence for the sale of spirits & drugs.	93946 -	3,00,000 -	112720 - 6
15	From other sources*			
	12+15 Total	192347 -	360,000 -	142720 -
	Revenue derived from Municipal property and powers apart form taxation-			
16	Rent of lands, houses, sarai, form houses, dak bungalows, etc.	1008814 -	20,00,000 -	1471044 - 6
17	Sale proceeds of lands and produce of lands etc.			
18	Conservancy receipts other than taxes and rates	838392 -	10,00,000 -	5,24,678 - 6
	Fees & revenue from educational institutions.			
19	H.S. Schools			
	Primary Schools.			
20	Fees & revenues from markets & institutions.			
21	Fees & revenues from medical slaughter houses :			
	(1) Markets	-	20,000 -	
	(2) Slaughter houses.			
22	Fees & revenue from tramways			
23	Sale proceeds of water :			
	(1) Sale proceeds of water	868570 -	13,00,000 -	816876 -
	(2) Rent of Meters	-	5000 -	
	(3) Other items :	68194 -	150,000 -	39620 - 6
	(a) Copying fees	80195 -	200,000 -	102160 - 6
	(b) Fairs	2718602 -	4000,000 -	30,50,435 - 6
	(c) Registration fees			
	(d) Licence fees on carts.	500 -	25000 -	225 - 6
	16+23D Total	55,83,267 -	87,00,000 -	60,05,038 -
	DP+12+14 Carried over	11877775 -	24410,000 -	154,35,626 -

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



(4)

No. of item	Heads of Income	Actuals of the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals of the current year 2017-18
1	2	3	4	5
		Rs. P.	Rs. P.	Rs. P.
	Total Brought forward	5583267 -	8700.000 -	6005038
	Brought forward	11877775 -	24410.000 -	15435626 -
23	(e) Miscellaneous	9497795 -	80.00.000 -	65,82,154 -
	(f) Electricity.			
24	Fines under Municipal and other Acts.			
	Interest on investment			
25	For general purpose			
26	For educational purpose			
27	For medical purpose			
28	Premium on loans			
	Total	9497795 -	80,00,000 -	6582,154 -
29	Grants & contribution (For General & special purposes)-			
30	For general purposes : 14 वीं वित्त	36232,253 -	500,00,000 -	6,85,21,699 - 6
	(a) For roads शहरी वित्त	18,61,51,157 -	20,00,00,000 -	17,08,47,016 - 6
	(b) For increased सड़क सुधार	1,64,78,000 -		1,64,78,000 - 6
	(c) For floods. अरुण नदी	15,16,73,000 -	300,00,000 -	
31	For educational purposes आ. भू. भू. क	203,695 - 01	300,000 -	235,189 - 6
32	(a) For medical purposes आ. भू. भू. क	777,67,000 -	800,00,000 -	10,49,000 -
	(b) For sanitary purposes pay of Sanitary Inspector. अ. भू. भू. क	308,24,88 -		1,16,80,228 -
	Roads From local funds. S.B.M.	69,20,00 -		
33	For general purposes सड़क सुधार		10,00,000 -	
34	For educational purposes स. भू. भू. क			
35	For medical purposes स. भू. भू. क			
	From other sources.			
36	For medical purposes			
37	For general purposes			
38	For educational purposes			
39	Total	335773893-01	361300,000 -	268811132 -
	Other items	26958837 -	4110000 -	28022818 -

No. of item	Heads of Income	Actuals of the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals of the current year 2017-18
1	2	3	4	5
		Rs. P.	Rs. P.	Rs. P.
	Total Brought forward	362732730 -	402410,000 -	296833950 -
	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	Sale proceeds of Government securities and withdrawals from saving banks.			
45	Loans { From Government			
46	Loans { Raised in the open market			
47	Realization of sinking fund for repayment of loans.			
48	Advances { Permanent			
49	Advances { Others			
50	Deposits			
51	Total	36,2732730 -	402410,000 -	296833950 -
52	Total Receipts Excluding Opening Balance.	248153114.89	283558920.89	2835,58920-89
53	Total Receipts Including Opening Balance.	61,0885844.89	685968920.89	5803,92,870-89
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 52



## EXPENDITURE

No. of item	Heads of Income	Actuals for the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals for the current year 2017-18
1	2	3	4	5
		Rs. P	Rs. P	Rs. P
	General Administration & collection charges.			
1	General Administration office establishment, inspection Honey, magistrate's establishment etc.	4886673-	7000000-	7024063-
2	Collection of taxes including bonded warehouses establishment purchase of account books and paper, money boxes, repairs to out posts, etc.	7680296-	120,00,000-	12076661-
3	Collection of tools on roads and ferries.			
4	Survey of land			
5	Refunds (other than octroi)			
6	Pensions and gratuities.			
7	Annuities			
	Total	12566969-	19000000-	19100724-
	Public safety			
8	Fire (establishment purchase of fire engines buckets repairs etc.)			
9	Lighting (establishment purchase of lamps, oil repairing etc.)	20290682-	200,00,000-	30106173- ✓
10	Police (establishment purchase of clothing, lanterns etc. repairs of outposts)			
11	Reward for destruction of wild animals and snakes. (a) Rewards to public officials in gambling cases			
	Total	20290682-	20000000-	30106173-
	Public health and convenience			
12	Water supply { Capital			
13	Establishment, repairs	17418424-	250,00,000-	23188638-
14	Drainage { Capital outlay			
15	Establishment, repairs etc.			
16	Conservancy including road cleaning and watering and latrines : (a) Subordinate establishment (b) Cost and feed of live stock (c) Plants and contingencies (d) Road watering.	63246973- 9916948- 960728-	7,00,00,000- 150,00,000- 10,00,000-	72790749- 9853002- ✓ 1183978-
17	Charges on account of health officer and sanitary inspectors.			
	Carried over	91543073-	111000000-	106516367-
	Total (items 1 to 11 [a]) carried over	32857651-	39000000-	49206897-

390,00,000-

492,06,897-



No. of item	Heads of Expenditure	Actuals of the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals for the current year 2017-18
1	2	3	4	5
		Rs. P.	Rs. P.	Rs. P.
	Total [items I to II (a)] Brought forward	91543073 -	11,10,00,000 -	106516387 -
	Brought forward			
18	Hospitals and dispensaries	32,857,651 -	39,00,000 -	49,20,689 -
19	Plague charges			
20	Vaccination			
21	Other sanitary requirements			18,274 -
22	Markets and slaughter-houses		50,000 -	214,864 -
23	Ponds			
24	Dak Bunglows and sarais			
25	Arboriculture, public gardens and experimental cultivation.	13,95,115 -	20,00,000 -	80,6183 -
26	Veterinary charges			
27	Registration of births and deaths			
28	Public Works { Establishment*	38,95,144 -	70,00,000 -	55,45,238 -
29	{ Buildings	33,33,55 -	20,00,000 -	20,80,000 -
30	{ Roads	94,44,133 -	10,00,000 -	19,58,902 -
31	{ Stores		500,000 -	
	I D S M T		700,00,000 -	
	* 212 d / 5 B m.			
	Total	100,06,49,52 -	21,75,50,000 -	20,26,82,769 -
32	Public Instructions			
	(i) School & Colleges			
	(Primary School)			
	(M.G.H.S. Schools)			
	(ii) Construction and repairs of			
	(a) (i) Schools building, Primary Schools			
	" " M.G.H.S. Schools			
	(a) (ii) Compensation and purchase of land on account of Schools.			
33	Contributions			
34	Libraries museums manageries etc.		50,000 -	
35	Total		50,000 -	
36	Contributions For general			
37	Miscellaneous			
38	Interest on loans { Interest due on account of previous year			
39	{ Interest due on account of current year.			
	Discount			
	Total			
	Total Carried over	22,44,65,676 -	36,76,00,000 -	35,84,06,033 -

\*The cost of the whole of the engineering establishment not entertained exclusively for a 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: 4668XI-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 no separate head is provided should be charged under this head.



No. of item	Heads of Expenditure	Actuals of the previous year 2016-17	Budget Estimate for the current year 2017-18	Actuals for the current year 2017-18
1	2	3	4	5
		Rs. P.	Rs. P.	Rs. P.
	Total Brought forward	224465676	367600000	358406033 -
	Brought forward			
40	Actual cost of works done for private individuals.			
41	Other items { Printing Charges	16245 -	400,000 -	145214 - / 45678
(a)	Law Charges	133733 -	400000 -	20310 - / 6
(b)	Provident fund	8582847 -	12000.000 -	11415446 - /
(c)	Government share of nazul Proceeds		1000 -	
(d)	Rents			
(e)	Fairs	7748193 -	6000.000 -	6722026 - / 6
(f)	Miscellaneous	86380230 -	8000.000 -	6799897 - / 6
42	Total			
43	Total	102861248 -	26801000 -	25102893 -
44	Total Expenditure	327326924 -	394401000 -	38,3508926 -
	Extraordinary and debt			
45	Investment { In securities other than for sinking funds			
46	In savings banks.			
47	Payment to sinking fund			
48	Re-payment of loans			
49	Advances { Permanent			
50	Others			
51	Deposits			
	Total			
52	Total Disbursement	248153114.89	283558920.89	283558920-89
53*	Balance			
54	Deposits			
55	Actual balance	283558920.89		1968,83,944.89.
56	Total			
57**	Grand Total	610885844.89		580392870.89
58	Invested funds			
59	Permanent advances			

\*Should show the totals of item 44 and 52

55 and 56

+ The amount outstanding as uncashed cheques at the close of the year should not be shown in item 64 but a simple note of such cheques at the foot of the statement.

President.

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पी०एस०यू०पी०-17 आदेय (ददरी मेला)-29.06.2015-100 बुक (डी०टी०पी०/आफसेट)।