

# FORM 'A'

## BUDGET STATEMENT

19 -19

2015 - 2016

Approximate Estimate of income and Expenditure

Municipality of BALLIA

Population \_\_\_\_\_

Golden Printers (Anand Bhawan) Roorkee Road, Muzaffarnagar.

( 2 )

## INCOME

No. of item	Heads of Income	Actuals of past year	Estimate of current year	Actuals for 1st six month of 19	Estimate of 19
1	2	2013-14	2014-15	2014-15	2015-16
		Rs. P.	Rs. P.	Rs. P.	Rs. P.
1	By Balance in hand at close of last year	48453020-88	120616087-88	120616087-88	215665751-38
2	Municipal Rates and taxes:— Net Transit pass proceeds				
	Total				
3	Tax on the annual value of buildings and lands.	2361915 -	2500000 -	639177 -	6000000 -
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 rearing driving etc.				
5	Tax on trades, callings and vocations:— (b) Tax on special trades and callings.	18660 -	50000 -	9700 -	50000 -
6	Tolls (on roads and ferries)				
7	Water Tax	4341101 -	5000000 -	1291905 -	12000000 -
8	Lighting rate				
9	Conservancy (including scavenging and latrine) taxes.				
10	Terminal Tax				
(a)	Other taxes*	6362902 -	20000000 -	-	20000000 -
(b)	Tax on circumstances & property				
11	Total rates and taxes	13090578 -	27550000		28050000 -
	Carried over	13090578 -	27550000		28050000 -

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 to the Jinswars (Forms 10 and 5) compiled at the head octroi office.

Comparison will at the same time 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 these two methods.

To be specified in detail e. g. tax on circumstances and property pilgrimtax etc. in as many columns as may be necessary.

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No. of item	Heads of Income	Actuals of past year		Estimate of current year		Actuals for 1st six month of 19		Estimate of 19	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3		4		5		6	
	Brought forward	13,09,057.8-	2,75,50,000-					2,80,50,000-00	
12	Realizations under special Acts								
13	From pounds	4,93,225-	50,000-			-		50,000-	
14	From Hackney carriages								
14(a)	From licences for the sale of spirits & drugs	1,70,702-	2,50,000-			67,910-		3,00,000-	
15	From other sources*								
	Total	2,20,027-	3,00,000-					3,50,000-	
	Revenue derived from Municipal property and powers apart from taxation—								
16	Rent of lands, houses, sarais, rest houses, dak bungalows, etc.	7,34,980-	13,00,000-			8,03,733-		20,00,000-	
17	Sale proceeds of lands and produce of lands etc.	2,06,192-	10,00,000-					10,00,000-	
18	Conservancy receipts other than taxes and rates								
	Fees & revenue from educational institutions H. S. Schools								
19(a)	.. primary Schools								
20	Fees & revenue from Medical institution.								
21	Fees & revenues from markets & slaughter houses								
21(1)	Markets	-	16,000-			12,500-		20,000-	
21(2)	Slaughter houses								
22	Fees & revenue from tramways								
23	Sale proceeds of water	7,94,982-	11,00,000-			3,06,759-		12,00,000-	
	(1) Sale proceeds of water	1-	5,000-			-		5,000-	
	(2) Rent of Meters	1,03,998-	60,000-			15,421-		1,50,000-	
	(3) Other item	1,00,660-	2,00,000-			34,730-		2,00,000-	
23(a)	Copying fees								
23(b)	Fairs	3,01,326.0-	3,00,000.00-			-		4,00,000.00-	
23(c)	Registration fees								
23(d)	Licence fees on carts	6,675-	25,000-			10,75-		25,000-	
	Total	4,96,014.7-	6,70,60,000-					8,60,00,000-00	
	Carried over	1,33,10,605-	2,78,50,000-					2,84,00,000-00	

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

No. of item	Heads of Income	Actuals of past year		Estimate of current year		Actuals for 1st six month of 19		Estimate of 19	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3		4		5		6	
	Total brought forward			6706000-				8600,000-00	
	Brought forward			27850000				284,00,000-00	
23 e	Miscellaneous	8351166-		100,00,000-		20841265-		10000,000-	
23 f	Electricity								
24	Fines under Municipal and other Acts								
	Interest on investment								
25	For general purposes								
26	For educational purposes								
27	For medical purposes								
28	Premium on loans								
29	Total	8351166-		100000000				100,00,000-00	
	Grants & contributions (For General & special purposes)—								
	From Government								
	1300 वित्त	37131801-		18,00,00,000-				1500,00,000 -	
30	For general purposes SFC	192441433-		13,00,00,000-				1900,00,000 -	
(a)	For roads 3000000-00			20000,000-				30000,000,	
(b)	For increased D. A.								
(c)	For floods 3000000-	98384-		400,000-				300,000 -	
31	For educational purposes 1000000-								
32	For medical purposes 1000000-	17941100-		200,00,000-					
(a)	For sanitary purposes 1000000-	10190295-							
	Sanitary Inspector 1000000-	1858375-							
(b)	Roads 10,00,000-	2510000-		10,00,000-				10,00,000-	
	From local funds								
33	For general purposes 5000000-	270332-							
34	For educational purposes 5000000-								
35	For medical purposes	5133700-							
	For other sources								
36	For medical purposes								
37	For general purposes								
38	For educational purposes								
39	Total	267584400-		1894000000				3713000000-00	
	Carried over	8662718-		44556000				47000,000-00	

No. of item	HEADS OF INCOME	Actuals of past year		Estimate of current year		Actuals for 1st six month of 19		Estimate of 19	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3		4		5		6	
	Total Brought forward	294206338		233956000		58715078		418300000	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	Sale proceeds of Government securities and withdrawals from savings banks.								
45	Loans { From Government								
46	{ Raised in the open market								
47	Realization of sinking fund for repayment of loans								
48	Advances { Permanent								
49	{ Others								
50	Deposits								
51	Total	294206338		233956000		58715078		418300000	00
52	Total Receipts Excluding Opening Balance	484530208		120616087		18120616087		215665751	38
53	Total Receipts Including Opening Balance	342659358		854572087		179331165		633965751	38
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

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EXPENDITURE

No. of item	HEADS OF EXPENDITURE	Actuals of past year		Estimate of current year		Actuals for 1st six month of 19		Estimate of 19	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3		4		5		6	
	<b>General Administration &amp; collection charges</b>								
1	General Administration office establishment, inspection Hon'y. magistrate's establishment etc.	4506877-		60,00,000		2242532-		70,00,000	-
2	Collection of taxes including bounded warehouses establishment purchase of account books and paper, money boxes, repairs to out posts, etc.	7066023-		29,00,000		3861491-		90,00,000	-
3	Collection of tolls on road and ferries.								
4	Survey of land								
5	Refunds (other than octroi)								
6	Pensions and gratuities.								
7	Annuities								
	Total	11572900-		14000000				16000000-	00
	<b>Police safety</b>								
8	Fire (establishment purchase of fire engines buckets repairs etc.)								
9	Lighting (establishment purchase of lamps, oil repairing etc.)	3945715-		60,00,000		1474738-		12500,000	-
10	Police (establishment purchase of clothing, lanterns etc. repairs to outposts)								
11	Rewards for destruction of wild animal and snakes.								
11(a)	Rewards to public officials in gambling cases								
	Total	3945715-		6000000-				12500,000-	00
	<b>Public health and conveniences</b>								
12	Dual-water supply {	12504622-		150,00,000		6065908-		160,00,000	-
13									
14	Single water supply {								
15									
16	Establishment, repairs etc.								
	Conservancy including road cleaning and watering and latrines	40296721-		490,00,000		21267092-		500,00,000	-
	(a) Subordinate establishment								
	(b) Cost and feed of live stock	10450847-		100,00,000		2155479-		160,00,000	-
	(c) Plants and contingencies								
	(d) Road watering								
17	Charges on account of health officers and sanitary inspectors	717993-		10,00,000		392564-		10,00,000	-
	Carried over	63970183-		75000000				82000000-	00
	Total (item 1 to 11 [a]) carried over	15518615-		20000000				28500,000-	00

No. of item	Heads of Expenditure	Actuals of past year		Estimate of current year		Actuals for last six months of 19		Balance of 19		
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	2	3		4		5		6		
	Total Brought forward	136473155	-	203665000	-			50000-00		
	Brought forward							37895000000		
40	Actual cost of works done for private individuals	174972-		450000-		3125-		400000-		
41	Printing Charges	83615-		210000-		20565-		350000-		
(a)	Law Charges	10241509-		2000000-		2826555-		2000000-		
(b)	Provident fund			1000-				1000-		
(c)	Government share of rural Proceeds									
(d)	Rents	5333738-		4000000-		1297665-		6000000-		
(e)	Fairs									
(f)	Miscellaneous	69716222		10000000-		1254268-		13000000-		
42	Total	85550116-		22861000-				27751000-00		
43	Total	85550116-		22861000-				27751000-00		
44	Total Expenditure	222043271-		226526000-		56294074-		406751000-00		
Extraordinary and debit										
45	Investment	In securities other than for sinking (funds)								
46		In savings banks								
47		Payment to sinking fund								
48	Re-payment of loans									
49	Advance	Permanent								
50		Others								
51	Deposits			833956000						
52	Total			12061608788				406751000-00		
53*	Total Disbursement									
Balance										
54	Deposits					123037091-88				
55	Actual balance	120616087-88		12804608788				227214751-38		
56	Total			226526000						
57**	Grand Total			3545728788				633965751-38		
58	Invested funds					17931143-88				
59	Permanent advances									

\*Should show the totals of items 44 and 52

\*\* " " " " " " " " 55 and 56

+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 should be at the foot of the statement.

Executive Officer

President

Dated the.....19