
FORM [A]

BUDGET STATEMENT

20 18 - -20 19

APPROXIMATE ESTIMATE OF INCOME AND EXPENDITURE

NAGAER PALIKA PARISHAD BALLIA

PULATION.....

(2)

INCOME

No of item	Heads of income	Actuals of past year	Estimate of current year	Actuals of 1st six month of 20.....	Estimate of 20.....
1	2	3	4	5	6
1	By balance in hand at close of last year	248153114.9	2853558920	Rs. P.	Rs. P.
	Municipal Rates and taxes				
2	Net Transit pass proceeds				
	Total				
3	Tax on the annual value of buildings and lands	1266352	5000000	385842	5000000
4	Tax on the animals and vehicles				
	(a)Tax on vehicles and other conveyances and on boats				
	(b)tax on dogs				
	(c)Tax on animals used for reading dring etc				
5	Tax on trades callings and vacations :		50000		5000
	Tax on special trades and callings				
6	Tolls (on roads and frries)				
7	Water Tax	2485018	9000000	959389	9000000
8	Lighting rate				
9	Conservancy (including scaveange ring and latrine) taxes				
10	Terminal Tax				
	(a) Other taxes	7934058	10000000		10000000
	(b) Tax on circumstances& property				
11	Total rates and taxes	11685428	24050000	1345231	24005000
	Carried over	11685428	24050000	1345231	24005000

Gross receipt

Refunds Rs

Net receipt Rs

(3)

No of item	Heads of income	Actuals of past year	Estimate of current year	Actuals of 1st six month of 20.....	Estimate of 20.....
1	2	3	4	5	6
	Brought forward	11685428	24050000	1345231	24005000
12	Realizations under special Acts				
13	From ponds				
14	From Hackney carriages				
	(a) from licences for the sale of spirits & drugs	98401	60000		60000
		93946	300000	52890	300000
15	From other sources				
	Total	192347			
	Revenue derived from Municipal property and powers apart from taxation				
16	Rent of lands houses sarais rest houses dak bungalows etc	1008814	2000000	314288	2000000
17	Sale proceeds of lands and produce of lands etc				
18	Conservancy receipts other than taxes and rates	838392	1000000	161601	800000
19	Fees & revenue from educational institutions H.S. Schools				
	(a) primary Schools				
20	Fees & revenue from Medical institution				
21	Fees & revenue from markets & slaughter houses				
	(1) Markets		20000		20000
	(2) slaughter houses				
22	Fees & revenue from tramways				
23	Sale proceeds of water				
	(1) sale Proceeds of water				
	(2) Rent of Meters	868570	1300000	334709	1500000
	(3) Other item		5000		5000
	(a) Copying fees	68194	150000	19170	150000
	(b) Fairs	80195	200000	43360	300000
	(c) Registration fees	2718602	4000000	225	4000000
	(d) Licence fees on carts				
	Total	500	25000		25000
	Carried over	5583267	8700000	873353	8800000
		11877775	24410000	1398121	243650000

(4)

No of item	Heads of income	Actuals of past year	Estimate of current year	Actuals of 1st six month of 20.....	Estimate of 20.....
1	2	3	4	5	6
	Total Brought forward	5583267	8700000	873353	8800000
	Brought forward	11877775	24410000	1398121	24365000
	(e) Miscellaneous	9497795	9000000	5239719	8000000
	(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				
	Total	9497795	9000000	5239719	8000000
29	Grants & contributions (for general & special puposes)				
	Form Government				
30	14TH FAENENS				
	(a) For roads (S F C)	36232253	50000000	17711917	50000000
	(b) For increased D.A.(sarak sdhar)	186151157	200000000	59533305	200000000
	(C) For floods. (naya sabera)	16478000			15000000
	(manchitr fee)	15167300	30000000		
31	For educational purposes (S B M)	203695	300000		500000
32	For medical purposes (KRITIKAL GAEP)	3082488	30000000	2846228	80000000
	(a) For sanitary purposes pay of sanitary inspector (AMRUT)	692000			
	(b) Roads	77767000	50000000	1049000	100000000
	From local funds		1000000		1000000
33	For general purposes				
34	For educational purposes				
35	For medical purposes				
	For other sources				
36	For medical purposes				
37	For general purposes				
38	For educational purposes				
39	Total	335773893	361300000	81140450	446500000
	Carried over	26958837	42110000	7511193	41165000

(5)

No of item	Heads of Income	Actuals of past year	Estimate of current year	Actuals of 1st six month of 20.....	Estimate of 20.....
1	2	3	4	5	6
	Total Brought forward	362732730	403410000	8851643	487665000
	MISCELLANEOUS				
40	Recoveries on account of services rendered to private individuals				
41	Other items				
42	Total				
43	Total Income of year				
	Opning Balance				
	Extraordinary and debt.				
44	Sale proceeds of government securities and withdrawals from savings banks.				
45	Loans (from government Raised in the open market				
46					
47	Realization of sinking fund for repayment of loans				
48	Advances (Permanent				
49					
50	Deposits				
51	Total	362732730	403410000	88651643	487665000
52	Total Receipts Excluding Opening Balance.	248153114.9	283558920.9	283558920.9	29217920.9
53	Total Receipts Including Opening Balance.	610885844.9	686968920.9	372210563.9	51688920.9
54	Incidence of taxation (Colomn 11) per head of population.				
55	Incidence of Income (Colomn 43) per head of population.				

(6)

Expenditure

No of item	Heads of Expenditure	Actuals of past year	Estimate of current year	Actuals of 1st six month of 20.....	Estimate of 20.....
1	2	3	4	5	6
		Rs. P.	Rs. P.	Rs. P.	Rs. P.
	General Administration & collection charges				
1	General Administration office establishment, inspection Honey, magistrate's establishment etc.	4886673	7000000	4041722	9000000
2	Collection of taxes including bounded warehouses establishment purchase of account books and paper, money boxes, repairs to out posts, etc.	7680296	12000000	6227430	13500000
3	Collection of tools on road and ferries.				
4	Survey of land				
5	Refunds (other than octroi)				
6	Pensions and gratuities.				
7	Annuities				
	Total	12566969	19000000	10269152	22500000
	police safety				
8	Fire (establishment purchase of fire engines buckets repairs etc.)				
9	Lighting (establishment purchase of lamps, oil repairing etc.)	20290682	20000000	28147187	25000000
10	Police (establishment purchase of clothing, lanterns etc. Repairs to outposts).				
11	Rewards to destruction of wild animal and snakes:				
	(a) Rewards to public officials in gambling cases.				
	Total	20290682	20000000	28147187	25000000
	Public health and conveniences				
12	(water supply) Capital outlay Establishment, repairs etc.				
13		17418424	25000000	13638703	28500000
14	Drainage Capital outlay Establishment, repairs etc.				
15					
16	Conservancy including road cleaning and watering and latrines:				
	(a) Subordinate establishment	63246973	70000000	36141250	74000000
	(b) Cost and feed of live stock				
	(c) Plants and contingencies	9916948	15000000	4470113	14000000
	(d) Road watering				
17	Charges on account of health officers and sanitary inspectors	960728	1000000	583534	1250000
	Carried over	91543073	111000000	54833600	117750000
	Total (item 1 to 11 [a] carried over	32857651	39000000	38416339	47500000

.(7)

No of item	Heads of Expenditure	Actuals of past year	Estimate of current year	Actuals of 1st six month of 20.....	Estimate of 20.....
1	2	3	4	5	6
		Rs. P.	Rs. P.	Rs. P.	Rs. P.
	Total [items I to ii] (a) Brought forward	91543073	111000000	54833600	117750000
	Brought forward	32857651	39000000	38416339	47500000
18	Hospitals and dispensaries				
19	Plague charges				
20	Vaccination				
21	Other sanitary requirments				
22	Markers and slaughter-houses		50000	214864	
23	Ponds				
24	Dak Bunglows and sarais				
25	Arboriculture,public gardens and	1395115	20000000	341444	20000000
26	Veterinary charges.				
27	Registration of births and deaths				
28	Public Works				
29	Establishment*	3895144	7000000	2116599	6000000
30	Buildings	333355	20000000	208000	10000000
31	Roads	94441338	100000000	159596148	100000000
	Stores (I D S M T)		500000		500000
	(a) Electricity (AMRUT/ SBM)		70000000		160000000
	Total	100064952	217550000	162477055	296500000
	Public Instructions				
32	(i) School & Colleges				
	(Primary School)				
	(M.G.H.S. School)				
	(ii) Construction and repair of				
	(a) (i) School building, (Primary Schools)				
	(M.G.H.S. School)				
	(a) (i) Compensation and purchases of land				
33	Contributions				
34	Libraries museums menageries etc.		50000		50000
35	Total		50000		
	Contributions				
36	For generals purposed				
	Miscellaneous				
37	(Interest on loans)				
38	Interest due on account of previous year				
39	Interest due on account of current year				
39	Discount				
	Total	0	100000	0	50000
	Total Carried over	224465676	367550000	255726994	461750000

.(8)

No of item	Heads of Expenditure	Actuals of past year	Estimate of current year	Actuals of 1st six month of 20.....	Estimate of 20.....
1	2	3	4	5	6
	Total Brought forward	224465676	36750000	255726994	461800000
	Brought forward				
40	Actual cost of works done for private individuals				
41	Printing Charges	16245	400000	19200	400000
(a)	Law charges	133733	400000	15580	500000
(b)	Provident Funds	8582847	12000000	3497646	10000000
(c)	Government share of nazul Proceeds		1000		1000
(d)	Rents				
(e)	Fairs	7748193	6000000	688168	6000000
(f)	Miscellaneous	86380230	8000000	3822634	7500000
42	Total				
43	Total	102861248	26801000	8043228	24401000
44	Total Expenditure	327326924	394451000	263770222	486201000
	Extraordinary and debit				
45	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				
52	Total				
53	Total Disbursement	248153114.9	283558920.9	283558920.9	292517920.9
	Balance				
54	Deposits				
55	Actual balance	283558920.9	292517920.9	108440341.9	306819209
56	Total				
57	Grand Total	610885844.9	686968920.9	372210563.9	516882920.9
58	Invested funds				
59	Permanent advances.				

*should show the totals of items 44 and 52

*should show the totals of items 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.

Dated the20

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19/3/18
अधिकारी
जन प्रतिक करिव, मिला