

# FORM 'A'

## BUDGET STATEMENT

200 -200

2010-2011

Approximat Estimate of Income and Expenditure

Office of Saharanpur... Nagar... Nigam... Saharanpur.....

Population. 5.44 Lakh.....

प्रारम्भिक अंशोध

8,71,55,018 = ००

वर्ष 2010-11 की अनुमानित आय

63,58,05,000 = ००

72,29,60,018 = ००

वर्ष 2010-11 का अनुमानित व्यय

68,47,10,000 = ००

अनुमानित अन्तिम अंशोध

3,82,50,018 = ००

**INCOME**

No. of Items	HEADS OF INCOME	Actuals of the Past year	Estimate for current year	Actuals for 1st six month of 200	Estimate for 200
1	2	08-3-09	09-4-0	09-5-10	09-6-011
1.	By Balance in hand at the close of last year	Rs. P. 10,46,41,986	Rs. P. 10,46,41,986	Rs. P. 3,99,41,121	Rs. P. 8,71,55,018
	Municipal Rates and taxes :				
2.	Net Transit pass proceeds				
	<b>TOTAL</b>	10,46,41,986	10,46,41,986	3,99,41,121	8,71,55,018
3.	Tax on the annual value of buildings and lands <u>प्लॉट</u>	93,67,075	1,60,00,000	1,82,48,798	2,60,00,000
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, callings and vocations :- (b) Tax on special trades and callings.				
6.	Tolls (on roads and ferries)				
7.	Water Tax <u>प्लॉट</u>	1,01,74,165	1,60,00,000	1,86,70,409	2,60,00,000
8.	Lighting rate				
9.	Conservancy (including scavenging and latrine) taxes.				
10.	Terminal Tax <u>सीमा टैक्स</u>	14,51,019	20,00,000	26,71,786	32,00,000
[a]	Other taxes <u>श्री टैक्स</u>	1,54,480	4,00,000	1,49,340	2,00,000
[b]	Tax on circumstances & property				
11.	Total rates and taxes	2,11,46,739	3,44,00,000	3,97,40,333	5,54,00,000
	Carried Over	2,11,46,739	3,44,00,000	3,97,40,333	5,54,00,000

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 51) complied at the octroi office.

Comparison will at the same time be made with the net octroi income determined by deducting refunds 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 details e. g. tax on circumstances and property pilgrim tax etc. in as many columns as

No. of Items	HEADS OF INCOME	Actuals of the Past year	Estimate for current year	Actuals for 1st six month of 200	Estimate for 200
1	2	09-09	09-10	09-10	0106-01)
	Brought forward	Rs. 2,11,46,739 P.	Rs. 3,44,00,000 P.	Rs. 3,17,40,333 P.	Rs. 5,54,00,000 P.
12.	Realizations under special Acts				
13.	From ponds				
14.	From Hackney carriages				
	From Licences for the sale of spirits & drugs	1390	10,000	—	10,000
15.	From other sources				
	TOTAL	1390	10,000	—	10,000
	Revenue derieved from Municipal property and powers apat from taxation-				
16.	Rent of lands, houses, sarais, rest houses, dak bungalws etc.	95,23,131	1,25,00,000	2,48,56,231	3,10,00,000
17.	Sale proceeds of lands and produce of lands etc.				
18.	Conservancy receipts other than taxes and rates.	175	30,000	831	10,000
19.	Fees & revenue from educational Institutions H. S. Schools				
	" " Primary "				
20.	Fees & revenue form Medical Institutions.	21020	1,00,000	24765	2,50,000
21.	Fees & revenue from markets & slaughter houses	14450	25,000	17650	35,000
21	[1] Markets				
21	[2] Salughter houses				
22.	Fees & revenue from tramways	69888	2,00,000	1,23,017	3,50,000
23.	Sale proceeds of water	1652	10,000	2,817	10,000
	(1) Sale proceeds of water	39565	2,00,000	25,325	2,00,000
	(2) Rent of Meters				
	(3) Other items	50790	1,00,000	88,274	1,25,000
23	(a) Copying fees				
23	(b) Fairs	9,47,921	19,00,000	13,71,719	35,00,000
23	(c) Registration fees	2,04,68,556	3,00,00,000	2,06,91,841	3,00,00,000
23	(d) Licance fees on carts	1,81,330	2,50,000	2,26,188	3,00,000
	TOTAL	3,13,18,478	4,53,15,000	4,74,28,458	6,57,80,000
	Carried Over	2,11,48,129	3,44,10,000	3,97,40,333	5,54,10,000



No. of Items	HEADS OF INCOME	Actuals of the Past year	Estimate for current year	Actuals for 1st six month of 200	Estimate for 200
1	2	08-37	09-40	09-50	010 8 011
	Total Brought forward	Rs. 25,56,10,792 P.	Rs. 48,18,40,000 P.	Rs. 34,11,00,848 P.	Rs. 61,83,05,000 P.
	MISCELLANEOUS				
	शेड कोटिंग	27,71,742	30,00,000	18,07,632	30,00,000
40.	Recoveries on account of services rendered to private individuals	10,02,448	20,00,000	5,10,830	20,00,000
	सामुहिक बीमा योजना				
41.	Other items	56,72,591	75,00,000	7,30,078	75,00,000
	विविध आय				
42.	TOTAL	94,46,381	1,25,00,000	30,48,040	1,25,00,000
43.	Total income of year				
	Opening Balance				
	Extra ordinary and dabt.				
44.	Sale proceeds of Government Securities and withdrawals from saving banks.				
45.	Loans { From Government				
46.	{ Raised in the open market				
47.	Realization of sinking fund				
	Repayment of loans				
48.	Advances { Permanent जमानत	7,04,460	10,00,000	30,14,600	50,00,000
	{ Others				
50.	Deposits				
51.	TOTAL	7,04,460	10,00,000	30,14,600	50,00,000
52.	Total Receipts Excluding Opening Balance	26,57,61,633	49,53,40,000	34,71,63,488	63,58,05,000
53.	Total Receipts Excluding Opening Balance	37,04,03,619	59,99,81,986	38,71,04,609	72,29,60,018
54.	Incidence of taxation Column (1) per head of population				
55.	Incidence of income (Column 43) per head of population				

Should show the totals of items 4 and 51  
Should show the totals of items 1 and 32

**EXPENDITURE**

No. of Items	HEADS OF EXPENDITURE	Actuals of the Past year		Estimate for current year		Actuals for 1st six months of 200		Estimate for 200	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	09-09		09-4-010		09-6-010		010-6-011	
	General Administration & collection charges								
1.	General administration office establishment inspection Hon. Magistrate's establishment etc.	57,67,668		95,00,000		92,34,494		1,15,00,000	
		2,35,513		10,00,000		1,40,463		3,00,000	
2.	Collection of taxes including bondee warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc.	51,87,087		75,00,000		61,14,681		82,00,000	
		10,158		1,00,000		—		1,00,000	
3.	Collection of tools on roads and ferries.	64,25,493		95,00,000		69,84,493		1,00,00,000	
4.	Survey of land								
5.	Refunds (other than octroi)								
6.	Pensions and gratuities								
7.	Annuities	1,91,80,161		2,40,00,000		2,38,00,000		3,25,00,000	
	<b>TOTAL</b>	3,68,06,080		5,16,00,000		4,62,74,131		6,26,00,000	
8.	Public safety Fire (establishment purchase of fire engines bucket repairs etc)	12,39,425		20,00,000		14,30,036		22,00,000	
9.	Establishment purchase of lamps oil repairing etc)	30,09,395		50,00,000		48,18,273		68,00,000	
10.	Policy establishment purchase of clothing, lanterns etc repairs of outposts								
11.	Reward for destruction of wild animals and snakes.	57,30,978		1,80,00,000		20,56,993		1,00,00,000	
(a)	Rewards to public officials in gambling cases.								
	<b>TOTAL</b>	99,79,798		2,50,00,000		83,05,302		1,90,00,000	
12.	Public Health and convenience	2,14,14,174		4,75,00,000		51,94,683		3,00,00,000	
13.	Drain water supply Establishment, repairs etc.	55,01,919		70,00,000		58,94,108		80,00,000	
14.	Capital outlay	1,58,47,508		2,10,00,000		1,95,76,734		2,65,00,000	
15.	Establishment repairs etc.			10,000				10,000	
16.	Conservancy including road cleaning and drainage	98,05,228		1,40,00,000		1,37,94,444		1,70,00,000	
	(a) Subordinate establishment	1,79,52,944		9,25,00,000		9,20,77,358		12,00,00,000	
	(b) Cost and tear of stock	2,13,64,831		3,50,00,000		2,96,72,840		3,50,00,000	
	(c) Plants and economics								
	(d) Road watering								
	Charges on account of health officer and sanitary inspectors	16,96,079		28,00,000		20,35,829		35,00,000	
	<b>Carried over</b>	15,35,82,733		21,98,10,000		16,84,45,996		24,00,10,000	
	<b>Total (item 1 to 11 [a] carried over</b>	4,67,85,818		7,66,00,000		5,45,79,433		8,16,00,000	

भासाज्ज प्रशासन वेतन  
General administration office establishment inspection Hon. Magistrate's establishment etc.

गृहकार जलका वेतन  
Collection of taxes including bondee warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc.

शौल वेतन  
Collection of tools on roads and ferries.

पेंशन अशदान  
Pensions and gratuities Annuities

प्रकाश वेतन  
Public safety Fire (establishment purchase of fire engines bucket repairs etc)

प्रकाश वेतन  
Establishment purchase of lamps oil repairing etc)

प्रकाश वेतन  
Reward for destruction of wild animals and snakes.

प्रकाश वेतन  
Public Health and convenience

प्रकाश वेतन  
Subordinate establishment

प्रकाश वेतन  
Charges on account of health officer and sanitary inspectors

अमाई गैर

अमाई अं

No. of Items	HEADS OF EXPENDITURE	Actuals of the Past Year	Estimate for current year	Actuals for 1st six month of 200	Estimate for 200
1	2	08-37	09-4010	69-510	106011
	Total (items I to II (a) Brought forward	Rs. 4,167,85,878 P. 15,35,82,733	Rs. 7,66,00,000 P. 21,98,10,000	Rs. 5,45,79,433 P. 16,84,45,996	Rs. 8,16,00,000 P. 24,00,10,000
18.	Hospitals and dispensaries अस्पताल वेटन	9,25,002	15,00,000	11,46,268	18,00,000
19.	Plague charges प्लाग चार्ज	—	2,00,000	—	2,00,000
20.	Vaccination वैकसीनेशन	64,203	1,20,000	1,62,184	2,70,000
21.	Other sanitary requirements अन्य सैनितिक आवश्यकताएं	1,60,205	2,50,000	1,26,527	2,30,000
22.	Markets and slaughter-houses बाजार और गोशाला	—	50,000	—	50,000
23.	Ponds झील	23,87,802	35,00,000	27,95,842	40,00,000
24.	Dak Bunglows and offices डाक बंगला और कार्यालय	5,02,469	30,00,000	—	20,00,000
25.	Arboriculture, public gardens and experimental cultivation वन्य उद्यान, सार्वजनिक बगीचे और प्रयोगात्मक खेती	—	—	—	—
26.	Veterinary charges पशु चिकित्सा चार्ज	37,79,859	45,00,000	44,70,043	65,00,000
27.	Registration of Birth & Deaths जन्म और मृत्यु पंजीकरण	—	20,00,000	—	10,00,000
28.	Establishment स्थापना	—	—	—	—
29.	Public works { सड़क निर्माण निगम निधि Roads Building	2,00,71,419	1,50,00,000	81,33,808	2,00,00,000
30.	Public works { सड़क रा. वि. म. म. Roads	2,49,31,498	9,00,00,000	2,41,39,753	9,00,00,000
31.	Stores दवाखाने	3,03,88,262	4,00,00,000	1,19,06,672	5,00,00,000
31.	(a) Electricity विद्युत	—	—	—	—
	TOTAL	23,67,13,451	37,99,30,000	22,13,27,143	41,60,60,000
31.	Public Instructions (i) School & Colleges (Primary Schools)	21126	10,00,000	—	10,00,000
	(ii) Schools (H.S. Schools)	—	10,00,000	—	10,00,000
32.	(i) Schools-building Primary Schools	43,30,913	1,00,00,000	—	2,00,00,000
32.a	(i) Schools-building Primary Schools - M.G.H.S. "	1,32,17,666	3,25,00,000	1,51,12,166	1,70,00,000
32.a	(ii) Compensation and purchase of land on account of Schools	—	50,000	—	50,000
33.	Contributions - 12 वीं वित्त	2,28,53,168	3,00,00,000	23,39,416	3,00,00,000
34.	Libraries museums managers etc पुस्तकालय, संग्रहालय, प्रबंधकों आदि	—	—	—	10,00,00,000
35.	TOTAL	4,04,22,873	7,45,50,000	1,74,51,582	16,90,50,000
36.	Contribution For general Miscellaneous	—	—	—	—
37.	Interest on loans { Interest due on account of previous year	—	—	—	—
38.	Interest on loans { Interest due on account of current year	—	—	—	—
39.	Discount	—	—	—	—
	TOTAL	—	—	—	—
	Total Carried Over	32,39,22,202	53,10,80,000	29,33,58,158	66,67,10,000

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 an engineer in entertained entirely for any particular purpose, his pay should be debited to that head (G.O. No. 4668/XI-16H dated 23rd Nov. 1991. Contribution should be classified according to the object for which they are made e.g. for school under public instruction, etc. Contribution made for any particulars purpose or for a purpose for which on

No. of Items	HEADS OF EXPENDITURE	Actuals of the Past year	Estimate for current year	Actuals for 1st six months of 200	Estimate for 200
1	2	08-309	09-4010	09-5010	0106011
	To Brought forward	Rs. 32,39,22,802	P. 53,10,80,000	Rs. 29,33,58,150	P. 66,67,10,000
40.	Actual cost of works done for private individuals. <i>वायु व्यवस्था</i>	2,76,343	15,00,000	1,78,393	10,00,000
41.	Printing Charges <i>मुद्रण</i>	6,65,464	7,00,000	6,51,853	10,00,000
(a)	Law Charges <i>मुकदमा</i>	12,17,634	10,00,000	3,64,131	20,00,000
(b)	Provident fund <i>प्रभुता निधि</i>	—	00,000	—	00,000
(c)	Government share of nazul Proceeds				
(d)	Rents <i>सेवा</i>	12,46,114	25,00,000	5,73,646	35,00,000
(e)	Fairs <i>प्रदर्शन</i>	28,73,241	70,00,000	16,88,350	50,00,000
(f)	Miscellaneous <i>विभिन्न व्यय</i>	—	5,01,000	—	5,00,000
42.	Total <i>प्रभुता निधि</i>	—	5,01,000	—	5,00,000
43.	TOTAL	62,18,796	1,32,10,000	34,56,373	1,30,00,000
44.	Total Expenditure	33,01,40,998	54,42,90,000	29,60,14,531	67,97,10,000
	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 <i>जमना</i>	3,21,500	10,00,000	31,35,060	50,00,000
50.	{ Others				
51.	Deposits				
52.	TOTAL	3,21,500	10,00,000	31,35,060	50,00,000
53.	Total Disbursement	33,04,62,498	54,52,90,000	29,99,49,591	68,47,10,000
	Balance				
54.	Deposits				
55.	Actual Balance	3,99,41,121	5,46,91,986	8,71,55,018	3,82,50,018
56.	TOTAL	3,99,41,121	5,46,91,986	8,71,55,018	3,82,50,018
57.	Grand Total	37,04,03,619	59,99,81,986	38,71,04,609	72,29,60,018
58.	Invasted fund				
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 given at the foot of the statement.

Dated.....200 Executive Officer President

*[Handwritten signatures and initials]*