

Nagar Palika Parishad

Ganjdundwara (Kasganj)

FORM 'A'

BUDGET STATEMENT

2014 - 2015

**Approximate Estimate of Income and
Expenditure**

**Municipality of Nagar Palika
Parishad, Ganjdundwara**

Population :- 45445

INCOME

No. of Item	HEADS OF INCOME	Actuals of 2013-14		Estimate of 2013-15		Actuals for of 2014-15		Estimate for 2015-16	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	By Balance in hand at the close of last year	24290379.00		25216373.00		25216373.00		14763807.00	
	Municipal Rates and taxes	0.00		0.00		0.00		0.00	
2	Net Transit pass Proceeds	0.00		0.00		0.00		0.00	
	Total	0.00		0.00		0.00		0.00	
3	Tax on the annual value of buildings and lands (गहकर)	1392070.00		1800000.00		856681.00		1500000.00	
4	Tax on animals and vehicles	0.00		0.00		0.00		0.00	
	(a) Tax on vehicles and other conveyances and on boats	0.00		0.00		0.00		0.00	
	(b) Tax on dogs	0.00		0.00		0.00		0.00	
	(c) Tax on animals used for riding & driving etc.	0.00		0.00		0.00		0.00	
5	(a) Tax on trades, calling and vocations	0.00		0.00		0.00		0.00	
	(b) Tax on special trades and callings.	0.00		0.00		0.00		0.00	
6	Tolls (on roads and furries)	0.00		0.00		0.00		0.00	
7	Water tax (जलकर)	4736733.00		3000000.00		2065306.00		3000000.00	
8	Lighting rate	0.00		0.00		0.00		0.00	
9	Couservancy (including scavenging and latrine) taxes	0.00		0.00		0.00		0.00	
10	Terminal tax	0.00		0.00		0.00		0.00	
(a)	Other taxes	0.00		0.00		0.00		0.00	
(b)	Tax on circumstance & property	0.00		0.00		0.00		0.00	
11	Total rates and taxes	6128803.00		4800000.00		2921987.00		4500000.00	
	Carried over	6128803.00		4800000.00		2921987.00		4500000.00	

Gross receipts Rs.

Retunds 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 two methods.

लेखाकार
नगर पालिका परिषद
गजदुण्डवारा (कासगंज)

अधिशायी अधिकारी
नगर पालिका परिषद
गजदुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals of 2013-14		Estimate of 2013-15		Actuals for of 2014-15		Estimate for 2015-16	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Brought forward	6128803.00		4800000.00		2921987.00		4500000.00	
12	Realizations under specials Acts	0.00		0.00		0.00		0.00	
13	From ponds	0.00		0.00		0.00		0.00	
14	From Hackney carriages	0.00		0.00		0.00		0.00	
14(a)	From licenses for the sale of spirit & drugs	0.00		0.00		0.00		0.00	
15	From other sources	0.00		0.00		0.00		0.00	
	Total	0.00		0.00		0.00		0.00	
	Revenue derived from Municipal property and powers apart from taxation	0.00		0.00		0.00		0.00	
16	Rent of lands, houses, sarai farm houses, dak bungalows etc.	0.00		0.00		0.00		0.00	
(a)	किराया दुकान/भूखण्ड	676988.00		1200000.00		593877.00		1500000.00	
(b)	प्रक्षेप	0.00		2000.00		0.00		0.00	
(c)	पट्टे	65.00		1000.00		33.00		1000.00	
(d)	तहवाजारी	2550.00		100000.00		0.00		350000.00	
17	Sale proceeds of lands and produce of lands etc.	0.00		0.00		0.00		0.00	
18	Conservancy receipts other than taxes and rates	0.00		0.00		0.00		0.00	
	Fees & revenue from educational institutions	0.00		0.00		0.00		0.00	
19(a)	H.S. Schools (L.I.C.) विद्यालय बीमा	11200.00		300000.00		165254.00		300000.00	
	Primary Schools	0.00		0.00		0.00		0.00	
20	Fees & revenues from market and institutions	0.00		0.00		0.00		0.00	
21	Fees & revenues from Medical Daughter houses	0.00		0.00		0.00		0.00	
(a)	Markets	0.00		0.00		0.00		0.00	
(b)	Slaughter houses (पशुवधशाला)	263300.00		700000.00		27000.00		800000.00	
22	Fees & revenue from tramways	0.00		0.00		0.00		0.00	
23	Sale Proceeds of water	0.00		0.00		0.00		0.00	
	(1) Sale proceeds of water (जलमूल्य)	573.00		200000.00		0.00		200000.00	
	(2) Rent of Meters	0.00		0.00		0.00		0.00	
	(3) Other items	0.00		0.00		0.00		0.00	
(a)	Copying fees (निरीक्षण प्रतिलिपि)	2100.00		25000.00		3550.00		20000.00	
(b)	Fairs	0.00		0.00		0.00		0.00	
(c)	Registration fees	187500.00		500000.00		206000.00		400000.00	
(d)	License fees on carts (हाथडेली)	1850.00		5000.00		2850.00		5000.00	
	ToTal :-	1146126.00		3033000.00		998564.00		3576000.00	
	Grand Total :-	7274929.00		7833000.00		3920551.00		8076000.00	


 लेखुकार
 नगर पालिका परिषद
 राजडुण्डवारा (कासगंज)


 अविशासी अधिकारी
 नगर पालिका परिषद
 राजडुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals of 2013-14		Estimate of 2013-15		Actuals for of 2014-15		Estimate for 2015-16	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	7274929.00		7833000.00		3920551.00		8076000.00	
	Brought forward								
23(e)	Miscellaneous (लाईसेन्स 1-18)	379920.00		1000000.00		315485.00		1000000.00	
23(f)	Electricity	0.00		0.00		0.00		0.00	
24	Fines under Municipal and other Acts (समझौता)	4700.00		50000.00		2190.00		50000.00	
	Interest on investment	0.00		0.00		0.00		0.00	
25	For general purposes	0.00		0.00		0.00		0.00	
26	For educational purpose	0.00		0.00		0.00		0.00	
27	For Medical purpose	0.00		0.00		0.00		0.00	
28	Premium on loans	0.00		0.00		0.00		0.00	
	Total	384620.00		1050000.00		317675.00		1050000.00	
29	Grants & contribution (For General & special purposes)	0.00		0.00		0.00		0.00	
30	For general purposes (13वां बिल)	14983065.00		15000000.00		4714940.00		10000000.00	
(a)	For roads (तृतीय राज्य बिल)	69839950.00		70000000.00		78817529.00		120000000.00	
(b)	For increased (बोर्ड फण्ड रोड कटिंग)	0.00		400000.00		0.00		500000.00	
(c)	(स्टाम्प से आय)	2900839.00		3000000.00		1116341.00		3000000.00	
(d)	(आदर्श नगर योजना/नया सवेरा)	0.00		10000000.00		0.00		70000000.00	
(e)	(जलसम्पूर्ति अनुदान)	0.00		1000000.00		0.00		2500000.00	
(f)	(पिछड़ा वर्ग अनु०)	0.00		7500000.00		0.00		10000000.00	
(g)	(अन्य अनुदान)	0.00		11000000.00		0.00		10000000.00	
31	For floods	0.00		0.00		0.00		0.00	
32	For education purposes	0.00		0.00		0.00		0.00	
(a)	For medical purposes	0.00		0.00		0.00		0.00	
(b)	For sanitary purposes pay of Sanitary Inspector	0.00		0.00		0.00		0.00	
	Roads	0.00		0.00		0.00		0.00	
	From local funds	0.00		0.00		0.00		0.00	
33	For general purposes	0.00		0.00		0.00		0.00	
34	For education purposes	0.00		0.00		0.00		0.00	
35	For medical purposes	0.00		0.00		0.00		0.00	
	From other sources	0.00		0.00		0.00		0.00	
36	For medical purposes	0.00		0.00		0.00		0.00	
37	For general purposes	0.00		0.00		0.00		0.00	
38	For education purposes	0.00		0.00		0.00		0.00	
39	Other Items	0.00		0.00		0.00		0.00	
	Total	87723854.00		117900000.00		84648810.00		226000000.00	
	Grand Total	95383403.00		126783000.00		88887036.00		235126000.00	


 लेखाकार
 नगर पालिका परिषद
 गंजदुण्डवारा (कासगंज)


 अधिशासी अधिकारी
 नगर पालिका परिषद
 गंजदुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals of 2013-14		Estimate of 2013-15		Actuals for of 2014-15		Estimate for 2015-16	
		3		4		5		6	
1	2	Rs. P.		Rs. P.		Rs. P.		Rs. P.	
	Total Brought forward	95383403.00		126783000.00		88887036.00		235126000.00	
	MISCELLANEOUS	0.00		0.00		0.00		0.00	
40	Recoveries on account of services rendered to private individuals	0.00		0.00		0.00		0.00	
41	Other items (अनपेक्षित आय)	2239708.00		1000000.00		1010917.00		1500000.00	
42	Total	2239708.00		1000000.00		1010917.00		1500000.00	
43	Total income of year	0.00		0.00		0.00		0.00	
	Opening Balance	0.00		0.00		0.00		0.00	
	Extra ordinary and debt.	0.00		0.00		0.00		0.00	
44	Sale proceeds of Government securities and withdrawals from savings banks	0.00		0.00		0.00		0.00	
45	From Government	0.00		0.00		0.00		0.00	
	Loans	0.00		0.00		0.00		0.00	
46	Raised in the open market	0.00		0.00		0.00		0.00	
47	Realization of sinking fund	0.00		0.00		0.00		0.00	
	Repayment of loans	0.00		0.00		0.00		0.00	
48	Permanent	0.00		0.00		0.00		0.00	
	Advances	0.00		200000.00		0.00		1000000.00	
49	Other	0.00		0.00		0.00		0.00	
50	Deposits (जमानत)	2179449.00		2500000.00		1250692.00		1800000.00	
51	Total:-	2179449.00		2700000.00		1250692.00		2800000.00	
52	Total Receipts Excluding Opening Balance	99802560.00		130483000.00		91148645.00		239426000.00	
53	Total Receipts Including Opening Balance	24290379.00		25216373.00		25216373.00		14763807.00	
54	Incidence of taxation (Column 11 per head of population)	124092939.00		155699373.00		116365018.00		254189807.00	
55	Incidence of income (Column 43 per head of population)	0.00		0.00		0.00		0.00	


 लेखाकार
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 गजदुण्डवारा (कासगंज)


 अधिशासी अधिकारी
 नगर पालिका परिषद
 गजदुण्डवारा (कासगंज)

EXPENDITURE

No. of Item	HEADS OF INCOME	Actuals of 2013-14		Estimate of 2013-15		Actuals for 2014-15		Estimate for 2015-16	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	General Administration & collection charges		0.00		0.00		0.00		
1	General administration, office establishment inspection, Hony, Magistrate's establishment etc (प्रशासन)	2858613.00		3500000.00		3180404.00		4200000.00	
2	Collection of taxes including bonded warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc करो का एक्सीकरण	414076.00		700000.00		466530.00		700000.00	
3	Collection of tools on roads and ferries कर एवं राजस्व	454332.00		550000.00		446313.00		500000.00	
4	Survey of land	0.00		0.00		0.00		0.00	
5	Refund (other than octroi)	0.00		0.00		0.00		0.00	
6	Pensions and gratuities	0.00		0.00		0.00		0.00	
7	Annuities	0.00		0.00		0.00		0.00	
	Total :-	3727021.00		4750000.00		4093247.00		5400000.00	
	Public Safety	0.00		0.00		0.00		0.00	
8	Fire (establishment purchase of fire engines bucket repairs etc)	0.00		0.00		0.00		0.00	
9	Lighting (establishment purchase of lamps oil repairing etc) प्रकाश	5538159.00		14000000.00		9385600.00		42500000.00	
10	Police (establishment purchase of clothing, lanterns, etc repairs of out posts)	0.00		0.00		0.00		0.00	
11	Rewards for destruction of wild animals and snakes	0.00		0.00		0.00		0.00	
11(a)	Rewards to public officials in gambling cases	0.00		0.00		0.00		0.00	
	Total :-	5538159.00		14000000.00		9385600.00		42500000.00	
	Public Health and convenience	0.00		0.00		0.00		0.00	
	Drai- water supply जलकल	339333.00		3025000.00		9896108.00		15000000.00	
	जलकल उपकरण (13वां वित्त)	887869.00							
12	Capital	0.00		0.00		0.00		0.00	
13	Establishment, repairs	0.00		0.00		0.00		0.00	
14	Capital outlay	0.00		0.00		0.00		0.00	
15	Establishment repairs etc	0.00		0.00		0.00		0.00	
16	Conservancy including road cleaning and watering and latrine स्वच्छता	13895422.00		20000000.00		15475637.00		35000000.00	
	स्वच्छता उपकरण (13वां वित्त)	499250.00							
	(a) Subordinate establishment	0.00		0.00		0.00		0.00	
	(b) Cost and feed of live stock	0.00		0.00		0.00		0.00	
	(c) Planets and contingencies	0.00		0.00		0.00		0.00	
	(d) Road watering	0.00		0.00		0.00		0.00	
17	Charges on account of health officer and sanitary inspectors स्वच्छता निरीक्षक	355952.00		450000.00		399486.00		500000.00	
	Total	15977826.00		23475000.00		25771231.00		50500000.00	
	Grand Total	25243006.00		42225000.00		39250078.00		98400000.00	


 नगर पालिका परिषद
 गुजडुण्डवारा (कासगंज)


 नगर पालिका परिषद
 गुजडुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals of 2013-14		Estimate of 2013-15		Actuals for of 2014-15		Estimate for 2015-16	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total (items I to II (a)) Brought	25243006.00		42225000.00		39250078.00		98400000.00	
	Brought forward	0.00		0.00		0.00			
18	Hospitals and dispensaries	0.00		0.00		0.00			
19	Plague charges कीट नाशक	97092.00		800000.00		68564.00		1000000.00	
20	Vaccination	0.00		0.00		0.00		0.00	
21	Other sanitary requirements	0.00		0.00		0.00		0.00	
22	Markets and slaughter houses	0.00		0.00		0.00		0.00	
23	Ponds	757224.00		50000.00		67754.00		100000.00	
24	Dak Bungalows and sarais	0.00		0.00		0.00		0.00	
25	Arboriculture, public ardens and experimental cultivation	0.00		0.00		0.00		0.00	
26	Veterinary charges (पशु चिकित्सा भत्ता)	0.00		50000.00		0.00		25000.00	
27	Registration of births and deaths	0.00		0.00		0.00		0.00	
	Public works	0.00		0.00		0.00		0.00	
28	Establishment (जनकार्य)	0.00		500000.00		0.00		700000.00	
29	Buildings भवन निर्माण	245000.00		800000.00		0.00		500000.00	
30	Roads सड़क निर्माण (बोर्ड फण्ड)	2507298.00		4000000.00		3260228.00		3000000.00	
	सड़क निर्माण (राज्य वित्त)	44640653.00		3000000.00		47294446.00		10000000.00	
	नाला निर्माण (13वां वित्त)	14752028.00		5000000.00		2087719.00		1750000.00	
	नाला निर्माण (राज्य वित्त)	1575652.00		1500000.00		830318.00		500000.00	
	नाला निर्माण (बोर्ड फण्ड)	232458.00		200000.00		0.00		100000.00	
31(a)	Electricity	0.00		0.00		0.00		0.00	
	Total :-	64807405.00		76200000.00		53609029.00		133325000.00	
	Public Instructions	0.00		0.00		0.00		0.00	
32(i)	Schools and colleges	0.00		0.00		0.00		0.00	
	(Primary Schools)	0.00		0.00		0.00		0.00	
	(M G H S. Schools)	0.00		0.00		0.00		0.00	
32(ii)	Construction and repairs of	0.00		0.00		0.00		0.00	
32(a)(i)	School buildings Primary Schools	0.00		2500000.00		0.00		250000.00	
32(a)(ii)	School buildings M G H S. Schools	0.00		4000000.00		0.00		250000.00	
33	Compensation and Purchase of land on account of schools	0.00		0.00		0.00		0.00	
34	Contributions	0.00		0.00		0.00		0.00	
35	Libraries, museums, menageries etc	0.00		500000.00		0.00		500000.00	
	Total :-	0.00		7000000.00		0.00		1000000.00	
36	Contributions	0.00		0.00		0.00		0.00	
37	For general	0.00		0.00		0.00		0.00	
	Miscellaneous	0.00		0.00		0.00		0.00	
	Interest on loans	0.00		0.00		0.00		0.00	
38	Interest due on account of previous year	0.00		0.00		0.00		0.00	
39	Interest due on account of current year	0.00		0.00		0.00		0.00	
	Discount	0.00		0.00		0.00		0.00	
	Total	0.00		0.00		0.00		0.00	
	Total Carried over	90050411.00		125425000.00		92859107.00		232725000.00	

The cost of the whole of the engineering establishment not entertainment exclusively for particular department or Work should be shown against item 28. In case however where an engineer is entertained entirely for any particular purpose, his pay should be debited to that head (G.O. No. 4668/X1-16H dated 23rd Nov. 1961)

लेखाकार
नगर पालिका परिषद
गुज डुण्डवारा (कासगंज)

अधिकांसी अधिकारी
नगर पालिका परिषद
गुज डुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals of 2013-14		Estimate of 2013-15		Actuals for of 2014-15		Estimate for 2015-16	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	90050411.00		125425000.00		92859107.00		232725000.00	
	Brought forward	0.00		0.00		0.00		0.00	
40	Actual cost of works done for private individuals	0.00		0.00		0.00		0.00	
	Other Items	0.00		0.00		0.00		0.00	
41	Printing Charges मुद्रण	60072.00		100000.00		0.00		150000.00	
(a)	Law Charges कानून	41540.00		300000.00		79500.00		250000.00	
(b)	Provident Fund पेंशन	3734436.00		5000000.00		2552163.00		3500000.00	
(c)	Government share of nazul नज़ूल	0.00		1000.00		0.00		1000.00	
(d)	Proceeds	0.00		0.00		0.00		0.00	
(e)	Rents	0.00		0.00		0.00		0.00	
(f)	Fairs	0.00		0.00		0.00		0.00	
42	Miscellaneous (41एफ 1-18)	3385078.00		5000000.00		4716751.00		6000000.00	
43	Total	7221126.00		10401000.00		7348414.00		9901000.00	
44	Total Expenditure								
	Extra ordinary and debt.	0.00		0.00		0.00		0.00	
	Investment	0.00		0.00		0.00		0.00	
45	In securities other than	0.00		0.00		0.00		0.00	
	for sinking funds	0.00		0.00		0.00		0.00	
46	In saving banks	0.00		0.00		0.00		0.00	
47	Payment to sinking fund	0.00		0.00		0.00		0.00	
48	Re-Payment of loans	0.00		0.00		0.00		0.00	
49	Permanent	0.00		0.00		0.00		0.00	
	Advances	0.00		0.00		0.00		0.00	
50	Others	0.00		0.00		0.00		0.00	
51	Deposits जमानत	1605029.00		2500000.00		1393690.00		2000000.00	
	Total	1605029.00		2500000.00		1393690.00		2000000.00	
52	Total Disbursement								
53*	Balance	0.00		0.00		0.00		0.00	
54	Deposits	0.00		0.00		0.00		0.00	
55	Actual Balance	0.00		0.00		0.00		0.00	
56	Total	0.00		0.00		0.00		0.00	
57**	Grand Total	98876566.00		138326000.00		101601211.00		244626000.00	
58	Investment funds								
59	Permanent advances								

लेखाकार
नगर पालिका परिषद
गुजडुण्डवारा (कासगंज)

अधिशाली अधिकारी
नगर पालिका परिषद
गुजडुण्डवारा (कासगंज)

Nagar Palika Parishad

Ganjdundwara (Kasganj)

FORM 'A'

BUDGET STATEMENT

2015 - 2016

**Approximate Estimate of Income and
Expenditure**

**Municipality of Nagar Palika
Parishad, Ganjdundwara**

Population :- 45445

INCOME

No. of Item	HEADS OF INCOME	Actuals for 2013-14		Estimate for 2014-15		Actuals for 2014-15		Estimate for 2015-16	
1	2	5		6		7		8	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	By Balance in hand at the close of last year	24290379.00		25216373.00		25216373.00		14763807.00	
	Municipal Rates and taxes	0.00		0.00		0.00		0.00	
2	Net Transit pass Proceeds	0.00		0.00		0.00		0.00	
	Total	0.00		0.00		0.00		0.00	
3	Tax on the annual value of buildings and lands (गृहकर)	1392070.00		1800000.00		856681.00		1500000.00	
4	Tax on animals and vehicles	0.00		0.00		0.00		0.00	
	(a) Tax on vehicles and other conveyances and on boats	0.00		0.00		0.00		0.00	
	(b) Tax on dogs	0.00		0.00		0.00		0.00	
	(c) Tax on animals used for riding & driving etc.	0.00		0.00		0.00		0.00	
5	(a) Tax on trades, calling and vocations	0.00		0.00		0.00		0.00	
	(b) Tax on special trades and callings.	0.00		0.00		0.00		0.00	
6	Tolls (on roads and furries)	0.00		0.00		0.00		0.00	
7	Water tax (जलकर)	4736733.00		3000000.00		2065306.00		3000000.00	
8	Lighting rate	0.00		0.00		0.00		0.00	
9	Couservancy (including scavenging and latrine) taxes	0.00		0.00		0.00		0.00	
10	Terminal tax	0.00		0.00		0.00		0.00	
(a)	Other taxes	0.00		0.00		0.00		0.00	
(b)	Tax on circumstance & property	0.00		0.00		0.00		0.00	
11	Total rates and taxes	6128803.00		4800000.00		2921987.00		4500000.00	
	Carried over	6128803.00		4800000.00		2921987.00		4500000.00	

Gross receipts Rs.

Retunds 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 two

No. of Item	HEADS OF INCOME	Actuals for 1st six months of 2013-14		Estimate for 2014-15		Actuals for 2014-15		Estimate for 2015-16	
1	2	5		6		7		8	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	7274929.00		7833000.00		3920551.00		8076000.00	
	Brought forward								
23(e)	Miscellaneous (लाईसेन्स 1-18)	379920.00		1000000.00		315485.00		1000000.00	
23(f)	Electricity	0.00		0.00		0.00		0.00	
24	Fines under Municipal and other Acts (समझौता)	4700.00		50000.00		2190.00		50000.00	
	Interest on investment	0.00		0.00		0.00		0.00	
25	For general purposes	0.00		0.00		0.00		0.00	
26	For educational purpose	0.00		0.00		0.00		0.00	
27	For Medical purpose	0.00		0.00		0.00		0.00	
28	Premium on loans	0.00		0.00		0.00		0.00	
	Total	384620.00		1050000.00		317675.00		1050000.00	
29	Grants & contribution (For General & special purposes)	0.00		0.00		0.00		0.00	
30	For general purposes (13वां विल)	14983065.00		15000000.00		4714940.00		10000000.00	
(a)	For roads (तृतीय राज्य विल)	69839950.00		70000000.00		78817529.00		120000000.00	
(b)	For increased (बोर्ड फण्ड रोड करिंग)	0.00		400000.00		0.00		500000.00	
(c)	(स्टाम्प से आय)	2900839.00		3000000.00		1116341.00		3000000.00	
(d)	(आदर्श नगर योजना/नया सवेरा)	0.00		10000000.00		0.00		70000000.00	
(e)	(जलसम्पूर्ति अनुदान)	0.00		1000000.00		0.00		2500000.00	
(f)	(पिछड़ा वर्ग अनुदान)	0.00		7500000.00		0.00		10000000.00	
(g)	(अन्य अनुदान)	0.00		11000000.00		0.00		10000000.00	
31	For floods	0.00		0.00		0.00		0.00	
32	For education purposes	0.00		0.00		0.00		0.00	
(a)	For medical purposes	0.00		0.00		0.00		0.00	
(b)	For sanitary purposes pay of Sanitary Inspector	0.00		0.00		0.00		0.00	
	Roads	0.00		0.00		0.00		0.00	
	From local funds	0.00		0.00		0.00		0.00	
33	For general purposes	0.00		0.00		0.00		0.00	
34	For education purposes	0.00		0.00		0.00		0.00	
35	For medical purposes	0.00		0.00		0.00		0.00	
	From other sources	0.00		0.00		0.00		0.00	
36	For medical purposes	0.00		0.00		0.00		0.00	
37	For general purposes	0.00		0.00		0.00		0.00	
38	For education purposes	0.00		0.00		0.00		0.00	
39	Other Items	0.00		0.00		0.00		0.00	
	Total	87723854.00		117900000.00		84648810.00		226000000.00	
	Grand Total	95383403.00		126783000.00		88887036.00		235126000.00	

No. of Item	HEADS OF INCOME	Actuals for 2013-14		Estimate for 2014-15		Actuals for 2014-15		Estimate for 2015-16	
1	2	5		6		7		8	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	95383403.00		126783000.00		88887036.00		235126000.00	
	MISCELLANEOUS	0.00		0.00		0.00		0.00	
40	Recoveries on account of services rendered to private individuals	0.00		0.00		0.00		0.00	
41	Other items (अनपेक्षित आय)	2239708.00		1000000.00		1010917.00		1500000.00	
42	Total	2239708.00		1000000.00		1010917.00		1500000.00	
43	Total income of year	0.00		0.00		0.00		0.00	
	Opening Balance	0.00		0.00		0.00		0.00	
	Extra ordinary and debt.	0.00		0.00		0.00		0.00	
44	Sale proceeds of Government securities and withdrawals from savings banks	0.00		0.00		0.00		0.00	
45	From Government	0.00		0.00		0.00		0.00	
	Loans (ऋण)	0.00		0.00		0.00		0.00	
46	Raised in the open market	0.00		0.00		0.00		0.00	
47	Realization of sinking fund	0.00		0.00		0.00		0.00	
	Repayment of loans	0.00		0.00		0.00		0.00	
48	Permanent	0.00		0.00		0.00		0.00	
	Advances	0.00		200000.00		0.00		1000000.00	
49	Other	0.00		0.00		0.00		0.00	
50	Deposits (जमानत)	2179449.00		2500000.00		1250692.00		1800000.00	
51	Total:-	2179449.00		2700000.00		1250692.00		2800000.00	
52	Total Receipts Excluding Opening Balance	99802560.00		130483000.00		91148645.00		239426000.00	
53	Total Receipts Including Opening Balance	24290379.00		25216373.00		25216373.00		14763807.00	
54	Incidence of taxation (Column 11 per head of population)	124092939.00		155699373.00		116365018.00		254189807.00	
55	Incidence of income (Column 43 per head of population)	0.00		0.00		0.00		0.00	

अधेशासी अधिकारी
नगर पालिका परिषद
गंजदुखबारा (कासगंज)

H. Begam
अध्यक्ष
नगर पालिका परिषद
गंजदुखबारा (कासगंज)

EXPENDITURE

No. of Item	HEADS OF INCOME	Actuals for 2013-14		Estimate for 2014-15		Actuals for 2014-15		Estimate for 2015-16	
1	2	5		6		7		8	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	General Administration & collection charges		0.00		0.00		0.00		0.00
1	General administration, office establishment inspection, Hony. Magistrate's establishment etc (प्रशासन)	2858613.00		3500000.00		3180404.00		4200000.00	
2	Collection of taxes including bonded warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc (करो का एक्सीकरण)	414076.00		700000.00		466530.00		700000.00	
3	Collection of tolls on roads and ferries (कर एवं राजस्व)	454332.00		550000.00		446313.00		500000.00	
4	Survey of land		0.00		0.00		0.00		0.00
5	Refund (other than octroi)		0.00		0.00		0.00		0.00
6	Pensions and gratuities		0.00		0.00		0.00		0.00
7	Annuities		0.00		0.00		0.00		0.00
	Total :-	3727021.00		4750000.00		4093247.00		5400000.00	
	Public Safety		0.00		0.00		0.00		0.00
8	Fire (establishment purchase of fire engines bucket repairs etc)		0.00		0.00		0.00		0.00
9	Lighting (establishment purchase of lamps oil repairing etc) (प्रकाश)	5538159.00		14000000.00		9385600.00		42500000.00	
10	Police (establishment purchase of clothing, lanterns, etc repairs of out posts)		0.00		0.00		0.00		0.00
11	Rewards for destruction of wild animals and snakes		0.00		0.00		0.00		0.00
11(a)	Rewards to public officials in gambling cases		0.00		0.00		0.00		0.00
	Total :-	5538159.00		14000000.00		9385600.00		42500000.00	
	Public Health and convenience		0.00		0.00		0.00		0.00
13	Drai- water supply जलकल	339333.00		3025000.00		9896108.00		15000000.00	
13	जलकल उपकरण (13वां वित्त)	887869.00							
13	Capital		0.00		0.00		0.00		0.00
13	Establishment, repairs		0.00		0.00		0.00		0.00
14	Capital outlay		0.00		0.00		0.00		0.00
15	Establishment repairs etc		0.00		0.00		0.00		0.00
16	Conservancy including road cleaning and watering and latrine (स्वच्छता)	13895422.00		20000000.00		15475637.00		35000000.00	
	स्वच्छता उपकरण (13वां वित्त)	499250.00							
	(a) Subordinate establishment		0.00		0.00		0.00		0.00
	(b) Cost and feed of live stock		0.00		0.00		0.00		0.00
	(c) Planets and contingencies		0.00		0.00		0.00		0.00
	(d) Road watering		0.00		0.00		0.00		0.00
17	Charges on account of health officer and sanitary inspectors स्वच्छता निरीक्षक	355952.00		450000.00		399486.00		500000.00	
	Total	15977826.00		23475000.00		25771231.00		50500000.00	
	Grand Total	25243006.00		42225000.00		39250078.00		98400000.00	

No. of Item	HEADS OF INCOME	Actuals for 2013-14		Estimate for 2014-15		Actuals for 2014-15		Estimate for 2015-16	
1	2	5		6		7		8	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total (items I to II (a)) Brought	25243006.00		42225000.00		39250078.00		98400000.00	
	Brought forward	0.00		0.00		0.00		0.00	
18	Hospitals and dispensaries	0.00		0.00		0.00		0.00	
19	Plague charges कीट नाशक	97092.00		800000.00		68564.00		1000000.00	
20	Vaccination (टीका)	0.00		0.00		0.00		0.00	
21	Other sanitary requirements	0.00		0.00		0.00		0.00	
22	Markets and slaughter houses	0.00		0.00		0.00		0.00	
23	Ponds (पशुबन्दी गृह)	757224.00		50000.00		67754.00		100000.00	
24	Dak Bungalows and sarais (डाक बंगला)	0.00		0.00		0.00		0.00	
25	Arboriculture, public ardens and experimental cultivation	0.00		0.00		0.00		0.00	
26	Veterinary charges (पशु चिकित्सा भत्ता)	0.00		50000.00		0.00		25000.00	
27	Registration of births and deaths	0.00		0.00		0.00		0.00	
	Public works	0.00		0.00		0.00		0.00	
28	Establishment (जनकर्म)	0.00		500000.00		0.00		700000.00	
29	Buildings भवन निर्माण	245000.00		800000.00		0.00		5000000.00	
30	Roads सड़क निर्माण (बोर्ड फण्ड)	2507298.00		4000000.00		3260228.00		3000000.00	
	सड़क निर्माण (राज्य वित्त)	44640653.00		3000000.00		47294446.00		100000000.00	
	नाला निर्माण (13वां वित्त)	14752028.00		50000000.00		2087719.00		17500000.00	
	नाला निर्माण (राज्य वित्त)	1575652.00		15000000.00		830318.00		5000000.00	
	नाला निर्माण (बोर्ड फण्ड)	232458.00		2000000.00		0.00		1000000.00	
31(a)	Electricity	0.00		0.00		0.00		0.00	
	Total :-	64807405.00		76200000.00		53609029.00		133325000.00	
	Public Instructions	0.00		0.00		0.00		0.00	
32(i)	Schools and colleges	0.00		0.00		0.00		0.00	
	(Primary Schools)	0.00		0.00		0.00		0.00	
	(M G H S. Schools)	0.00		0.00		0.00		0.00	
32(ii)	Construction and repairs of	0.00		0.00		0.00		0.00	
32(a)(i)	School buildings Primary Schools	0.00		2500000.00		0.00		250000.00	
32(a)(ii)	School buildings M G H S. Schools	0.00		4000000.00		0.00		250000.00	
33	Compensation and Purchase of land on account of schools (सहायता/चन्द)	0.00		0.00		0.00		0.00	
34	Contributions	0.00		0.00		0.00		0.00	
35	Libraries, museums, menageries etc	0.00		500000.00		0.00		500000.00	
	Total :-	0.00		7000000.00		0.00		1000000.00	
36	Contributions	0.00		0.00		0.00		0.00	
37	For general	0.00		0.00		0.00		0.00	
	Miscellaneous	0.00		0.00		0.00		0.00	
	Interest on loans	0.00		0.00		0.00		0.00	
38	Interest due on account of previous year	0.00		0.00		0.00		0.00	
39	Interest due on account of current year	0.00		0.00		0.00		0.00	
	Discount	0.00		0.00		0.00		0.00	
	Total	0.00		0.00		0.00		0.00	
	Total Carried over	90050411.00		125425000.00		92859107.00		232725000.00	

The cost of the whole of the engineering establishment not entertainment exclusively for particular department or Work should be shown against item 28. In case however where an engineer is entertained entirely for any particular purpose, his pay should be debited to that head (G.O. No. 4668/X1-16H dated 23rd Nov. 1961)

No. of Item	HEADS OF INCOME	Actuals for 2013-14		Estimate for 2014-15		Actuals for 2014-15		Estimate for 2015-16	
1	2	5		6		7		8	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	90050411.00		125425000.00		92859107.00		232725000.00	
	Brought forward	0.00		0.00		0.00		0.00	
40	Actual cost of works done for private individuals	0.00		0.00		0.00		0.00	
	Other Items	0.00		0.00		0.00		0.00	
41	Printing Charges मुद्रण	60072.00		100000.00		0.00		150000.00	
(a)	Law Charges कानून	41540.00		300000.00		79500.00		2,50,000.00	
(b)	Provident Fund पेंशन	3734436.00		5000000.00		2552163.00		3500000.00	
(c)	Government share of nazul नज़ूल	0.00		1000.00		0.00		1000.00	
(d)	Proceeds	0.00		0.00		0.00		0.00	
(e)	Rents	0.00		0.00		0.00		0.00	
(f)	Fairs	0.00		0.00		0.00		0.00	
42	Miscellaneous (41एफ 1-18)	3385078.00		5000000.00		4716751.00		6000000.00	
43	Total	7221126.00		10401000.00		7348414.00		9901000.00	
44	Total Expenditure								
	Extra ordinary and debt.	0.00		0.00		0.00		0.00	
	Investment	0.00		0.00		0.00		0.00	
45	In securities other then	0.00		0.00		0.00		0.00	
	for sinking funds	0.00		0.00		0.00		0.00	
46	In saving banks	0.00		0.00		0.00		0.00	
47	Payment to sinking fund	0.00		0.00		0.00		0.00	
48	Re-Payment of loans	0.00		0.00		0.00		0.00	
49	Permanent	0.00		0.00		0.00		0.00	
	Advances	0.00		0.00		0.00		0.00	
50	Others	0.00		0.00		0.00		0.00	
51	Deposits जमानत	1605029.00		2500000.00		1393690.00		2000000.00	
	Total	1605029.00		2500000.00		1393690.00		2000000.00	
52	Total Disbursement								
53*	Balance	0.00		0.00		0.00		0.00	
54	Deposits	0.00		0.00		0.00		0.00	
55	Actual Balance	0.00		0.00		0.00		0.00	
56	Total	0.00		0.00		0.00		0.00	
57**	Grand Total	98876566.00		138326000.00		101601211.00		244626000.00	
58	Investment funds								
59	Permanent advances								

Nagar Palika Parishad

Ganjdundwara (Kasganj)

FORM 'A'

BUDGET STATEMENT

2016 - 2017

**Approximate Estimate of Income and
Expenditure**

**Nagar Palika Parishad,
Ganjdundwara
(Kasganj)**

Population :- 45445

INCOME

No. of item	HEADS OF INCOME	Actuals for of 2014-15		Estimate for 2015-16		Actuals for of 2015-16		Estimate for 2016-17	
1	2	5		6		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	By Balance in hand at the close of last year	25216373.00		14763807.00		14763807.00		21006236.00	
	Municipal Rates and taxes	0.00		0.00		0.00		0.00	
2	Net Transit pass Proceeds	0.00		0.00		0.00		0.00	
	Total	0.00		0.00		0.00		0.00	
3	Tax on the annual value of buildings and lands (गृहकर)	856681.00		1500000.00		741957.00		1000000.00	
4	Tax on animals and vehicles	0.00		0.00		0.00		0.00	
	(a) Tax on vehicles and other conveyances and on boats	0.00		0.00		0.00		0.00	
	(b) Tax on dogs	0.00		0.00		0.00		0.00	
	(c) Tax on animals used for riding & driving etc.	0.00		0.00		0.00		0.00	
5	(a) Tax on trades, calling and vocations	0.00		0.00		0.00		0.00	
	(b) Tax on special trades and callings.	0.00		0.00		0.00		0.00	
6	Tolls (on roads and furries)	0.00		0.00		0.00		0.00	
7	Water tax (जलकर)	2065306.00		3000000.00		1747348.00		2500000.00	
8	Lighting rate	0.00		0.00		0.00		0.00	
9	Couservancy (including scavenging and latrine) taxes	0.00		0.00		0.00		0.00	
10	Terminal tax	0.00		0.00		0.00		0.00	
(a)	Other taxes	0.00		0.00		0.00		0.00	
(b)	Tax on circumstance & property	0.00		0.00		0.00		0.00	
11	Total rates and taxes	2921987.00		4500000.00		2489305.00		3500000.00	
	Carried over	2921987.00		4500000.00		2489305.00		3500000.00	

Gross receipts Rs.

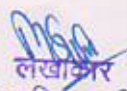
Retunds Rs.

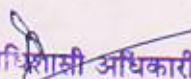
Net Receipts Rs.

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 two methods.


 लेखक
 नगर पालिका परिषद
 गंजडुण्डवारा (कासगंज)


 अधिशासी अधिकारी
 नगर पालिका परिषद
 गंजडुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals for of 2014-15		Estimate for 2015-16		Actuals for of 2015-16		Estimate for 2016-17	
1	2	5		6		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Brought forward	2921987.00		4500000.00		2489305.00		3500000.00	
12	Realizations under specials Acts	0.00		0.00		0.00		0.00	
13	From ponds	0.00		0.00		0.00		0.00	
14	From Hackney carriages	0.00		0.00		0.00		0.00	
14(a)	From licenses for the sale of spirit & drugs	0.00		0.00		0.00		0.00	
15	From other sources	0.00		0.00		0.00		0.00	
	Total	0.00		0.00		0.00		0.00	
	Revenue derived from Municipal property and powers apart from taxation	0.00		0.00		0.00		0.00	
16	Rent of lands, houses, sarai farm houses, dak bungalows etc.	0.00		0.00		0.00		0.00	
(a)	किराया दुकान/मूखण्ड	593877.00		1500000.00		716229.00		1500000.00	
(b)	प्रक्षेप	0.00		0.00		0.00		0.00	
(c)	पट्टे	33.00		1000.00		44.00		1000.00	
(d)	तहवाजारी	0.00		350000.00		0.00		350000.00	
17	Sale proceeds of lands and produce of lands etc.	0.00		0.00		0.00		0.00	
18	Conservancy receipts other than taxes and rates	0.00		0.00		0.00		0.00	
	Fees & revenue from educational institutions	0.00		0.00		0.00		0.00	
19(a)	H.S. Schools (L.I.C.) विद्यालय बीमा	165254.00		300000.00		8800.00		10000.00	
	Primary Schools	0.00		0.00		0.00		0.00	
20	Fees & revenues from market and institutions	0.00		0.00		0.00		0.00	
21	Fees & revenues from Medical Daughter houses	0.00		0.00		0.00		0.00	
(a)	Markets	0.00		0.00					
(b)	Slaughter houses (पशुवधशाला)	27000.00		800000.00		111400.00		300000.00	
22	Fees & revenue from tramways	0.00		0.00		0.00		0.00	
23	Sale Proceeds of water	0.00		0.00		0.00		0.00	
7(2)	(1) Sale proceeds of water (जलमूल्य)	0.00		200000.00		0.00		100000.00	
	(2) Rent of Meters	0.00		0.00		0.00		0.00	
	(3) Other items	0.00		0.00		0.00		0.00	
(a)	Copying fees (निरीक्षण प्रतिलिपि)	3550.00		20000.00		4000.00		15000.00	
(b)	Fairs	0.00		0.00		0.00		0.00	
(c)	Registration fees	206000.00		400000.00		223025.00		350000.00	
(d)	License fees on carts (हाथडोला)	2850.00		5000.00		250.00		5000.00	
	Total :-	998564.00		3576000.00		1063748.00		2631000.00	
	Grand Total :-	3920551.00		8076000.00		3553053.00		6131000.00	


 लेखीकर
 नगर पालिका परिषद
 गंजदुण्डवारा (कासगंज)


 अधिशासी अधिकारी
 नगर पालिका परिषद
 गंजदुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals for of 2014-15		Estimate for 2015-16		Actuals for of 2015-16		Estimate for 2016-17	
1	2	5		6		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	3920551.00		8076000.00		3553053.00		6131000.00	
	Brought forward								
23(e)	Miscellaneous (लाईसेन्स 1-18)	315485.00		1000000.00		276180.00		500000.00	
23(f)	Electricity	0.00		0.00		0.00		0.00	
24	Fines under Municipal and other Acts (समझौता)	2190.00		50000.00		0.00		50000.00	
	Interest on investment	0.00		0.00		0.00		0.00	
25	For general purposes	0.00		0.00		0.00		0.00	
26	For educational purpose	0.00		0.00		0.00		0.00	
27	For Medical purpose	0.00		0.00		0.00		0.00	
28	Premium on loans	0.00		0.00		0.00		0.00	
	Total	317675.00		1050000.00		276180.00		550000.00	
29	Grants & contribution (For General & special purposes)	0.00		0.00		0.00		0.00	
30	For general purposes (14वां विल)	4714940.00		10000000.00		13517142.00		40000000.00	
(a)	For roads (तृतीय राज्य विल)	78817529.00		120000000.00		74305002.00		80000000.00	
(b)	For increased (बोर्ड फण्ड रोड करिंग)	0.00		500000.00		0.00		10000.00	
(c)	(स्टाम्प से आय)	1116341.00		3000000.00		2491565.00		5000000.00	
(d)	(आदर्श नगर योजना/नया सवेरा)	0.00		70000000.00		0.00		10000000.00	
(e)	(जलसम्पूर्ति अनुदान)	0.00		2500000.00		0.00		2000000.00	
(f)	(पिछड़ा वर्ग अनुदान)	0.00		10000000.00		0.00		10000000.00	
(g)	(अन्य अनुदान)	0.00		10000000.00		0.00		10000000.00	
31	For floods	0.00		0.00		0.00		0.00	
32	For education purposes	0.00		0.00		0.00		0.00	
(a)	For medical purposes	0.00		0.00		0.00		0.00	
(b)	For sanitary purposes pay of Sanitary Inspector	0.00		0.00		0.00		0.00	
	Roads	0.00		0.00		0.00		0.00	
	From local funds	0.00		0.00		0.00		0.00	
33	For general purposes	0.00		0.00		0.00		0.00	
34	For education purposes	0.00		0.00		0.00		0.00	
35	For medical purposes	0.00		0.00		0.00		0.00	
	From other sources	0.00		0.00		0.00		0.00	
36	For medical purposes	0.00		0.00		0.00		0.00	
37	For general purposes	0.00		0.00		0.00		0.00	
38	For education purposes	0.00		0.00		0.00		0.00	
39	Other Items	0.00		0.00		0.00		0.00	
	Total	84648810.00		226000000.00		90313709.00		157010000.00	
	Grand Total	88887036.00		235126000.00		94142942.00		163691000.00	

लेखिकार
नगर पालिका परिषद
गुजडुण्डवारा (कासगंज)

अधिशाली अधिकारी
नगर पालिका परिषद
गुजडुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals for of 2014-15		Estimate for 2015-16		Actuals for of 2015-16		Estimate for 2016-17	
1	2	5		6		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	88887036.00		235126000.00		94142942.00		163691000.00	
	MISCELLANEOUS	0.00		0.00					
40	Recoveries on account of services rendered to private individuals	0.00		0.00					
41	Other items (अनपेक्षित आय)	1010917.00		1500000.00		566359.00		800000.00	
42	Total	1010917.00		1500000.00		566359.00		800000.00	
43	Total income of year	0.00		0.00		0.00		0.00	
	Opening Balance	0.00		0.00		0.00		0.00	
	Extra ordinary and debt.	0.00		0.00		0.00		0.00	
44	Sale proceeds of Government securities and withdrawals from savings banks	0.00		0.00		0.00		0.00	
45	From Government	0.00		0.00		0.00		0.00	
	Loans	0.00		0.00		0.00		0.00	
46	Raised in the open market	0.00		0.00		0.00		0.00	
47	Realization of sinking fund	0.00		0.00		0.00		0.00	
	Repayment of loans	0.00		0.00		0.00		0.00	
48	Permanent	0.00		0.00		0.00		0.00	
	Advances	0.00		1000000.00		0.00		200000.00	
49	Other	0.00		0.00		0.00		0.00	
50	Deposits (जमानत)	1250692.00		1800000.00		1742145.00		2500000.00	
51	Total:-	1250692.00		2800000.00		1742145.00		2700000.00	
52	Total Receipts Excluding Opening Balance	91148645.00		239426000.00		96451446.00		167191000.00	
53	Total Receipts Including Opening Balance	25216373.00		14762307.00		14763807.00		21006236.00	
54	Incidence of taxation (Column 11 per head of population)	116365018.00		254189807.00		111215253.00		188197236.00	
55	Incidence of income (Column 43 per head of population)	0.00		0.00		0.00		0.00	

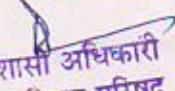

 लेखीकार
 नगर पालिका परिषद
 गंजडुण्डवारा (कासगंज)


 अधिशासी अधिकारी
 नगर पालिका परिषद
 गंजडुण्डवारा (कासगंज)

EXPENDITURE

No. of Item	HEADS OF INCOME	Actuals for of 2014-15		Estimate for 2015-16		Actuals for of 2015-16		Estimate for 2016-17	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	General Administration & collection charges		0.00						
1	General administration, office establishment inspection, Hony, Magistrate's establishment etc (प्रशासन)	3180404.00		4200000.00		3643686.00		5000000.00	
2	Collection of taxes including bonded warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc करो का एक्सीकरण	466530.00		700000.00		635780.00		800000.00	
3	Collection of tolls on roads and ferries कर एवं राजस्व	446313.00		500000.00		476700.00		500000.00	
4	Survey of land		0.00		0.00		0.00		0.00
5	Refund (other than octroi)		0.00		0.00		0.00		0.00
6	Pensions and gratuities		0.00		0.00		0.00		0.00
7	Annuities		0.00		0.00		0.00		0.00
	Total :-	4093247.00		5400000.00		4756166.00		6300000.00	
	Public Safety		0.00		0.00		0.00		0.00
8	Fire (establishment purchase of fire engines bucket repairs etc)		0.00		0.00		0.00		0.00
9	Lighting (establishment purchase of lamps oil repairing etc) प्रकाश	9385600.00		42500000.00		7389086.00		10000000.00	
10	Police (establishment purchase of clothing, lanterns, etc repairs of out posts)		0.00		0.00		0.00		0.00
11	Rewards for destruction of wild animals and snakes		0.00		0.00		0.00		0.00
11(a)	Rewards to public officials in gambling cases		0.00		0.00		0.00		0.00
	Total :-	9385600.00		42500000.00		7389086.00		10000000.00	
	Public Health and convenience		0.00		0.00		0.00		0.00
	Drai- water supply जलकल	9896108.00		15000000.00		1345138.00		1500000.00	
	जलकल उपकरण (13वां वित्त)								
12	Capital		0.00		0.00		0.00		0.00
13	Establishment, repairs		0.00		0.00		0.00		0.00
14	Capital outlay		0.00		0.00		0.00		0.00
15	Establishment repairs etc		0.00		0.00		0.00		0.00
16	Conservancy including road cleaning and watering and latrine स्वच्छता	15475637.00		35000000.00		25023483.00		32500000.00	
	स्वच्छता उपकरण (13वां वित्त)								
	(a) Subordinate establishment		0.00		0.00		0.00		0.00
	(b) Cost and feed of live stock		0.00		0.00		0.00		0.00
	(c) Planets and contingencies		0.00		0.00		0.00		0.00
	(d) Road watering		0.00		0.00		0.00		0.00
17	Charges on account of health officer and sanitary inspectors स्वच्छता निरीक्षक	399486.00		500000.00		422132.00		600000.00	
	Total	25771231.00		50500000.00		26790753.00		34600000.00	
	Grand Total	39250078.00		98400000.00		38936005.00		50900000.00	


 लेडीकार
 नगर पालिका परिषद
 गंजडुण्डवारा (कासगंज)


 अधिशासी अधिकारी
 नगर पालिका परिषद
 गंजडुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals for of 2014-15		Estimate for 2015-16		Actuals for of 2015-16		Estimate for 2016-17	
1	2	3		4		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total (items I to II (a)) Brought	39250078.00		98400000.00		38936005.00		50900000.00	
	Brought forward		0.00		0.00		0.00		0.00
18	Hospitals and dispensaries		0.00		0.00		0.00		0.00
19	Plague charges कीट नाशक	68564.00		1000000.00		129807.00		500000.00	
20	Vaccination		0.00		0.00		0.00		0.00
21	Other sanitary requirements		0.00		0.00		0.00		0.00
22	Markets and slaughter houses		0.00		0.00		0.00		0.00
23	Ponds	67754.00		100000.00			0.00		0.00
24	Dak Bungalows and sarais		0.00		0.00		0.00		0.00
25	Arboriculture, public ardens and experimental cultivation		0.00		0.00		0.00		0.00
26	Veterinary charges (पशु चिकित्सा भत्ता)		0.00	25000.00			0.00		0.00
27	Registration of births and deaths		0.00		0.00		0.00		0.00
	Public works		0.00		0.00		0.00		0.00
28	Establishment (जनकार्य)		0.00	700000.00		221675.00		500000.00	
29	Buildings भवन निर्माण		0.00	5000000.00		2467220.00		5000000.00	
30	Roads सड़क निर्माण (बोर्ड फण्ड)	3260228.00		3000000.00		30748836.00		50000000.00	
	सड़क निर्माण (राज्य वित्त)	47294446.00		100000000.00		10524087.00		30000000.00	
	नाला निर्माण (13वां वित्त)	2087719.00		17500000.00		688375.00		10000000.00	
	नाला निर्माण (राज्य वित्त)	830318.00		5000000.00			0.00	5000000.00	
	नाला निर्माण (बोर्ड फण्ड)		0.00	1000000.00			0.00	1000000.00	
31(a)	Electricity		0.00		0.00		0.00		0.00
	Total :-	53609029.00		133325000.00		44780000.00		102000000.00	
	Public Instructions		0.00		0.00		0.00		0.00
32(i)	Schools and colleges		0.00		0.00		0.00		0.00
	(Primary Schools)		0.00		0.00		0.00		0.00
	(M G H S. Schools)		0.00		0.00		0.00		0.00
32(ii)	Construction and repairs of		0.00		0.00		0.00		0.00
32(a)(i)	School buildings Primary Schools		0.00	250000.00			0.00	500000.00	
32(a)(ii)	School buildings M G H S. Schools		0.00	250000.00			0.00	500000.00	
33	Compensation and Purchase of land on account of schools		0.00		0.00		0.00		0.00
34	Contributions		0.00		0.00		0.00		0.00
35	Libraries, museums, menageries etc		0.00	500000.00			0.00	500000.00	
	Total :-	0.00		1000000.00		0.00		1500000.00	
36	Contributions		0.00		0.00		0.00		0.00
37	For general		0.00		0.00		0.00		0.00
	Miscellaneous		0.00		0.00		0.00		0.00
	Interest on loans		0.00		0.00		0.00		0.00
38	Interest due on account of previous year		0.00		0.00		0.00		0.00
39	Interest due on account of current year		0.00		0.00		0.00		0.00
	Discount		0.00		0.00		0.00		0.00
	Total	0.00		0.00		0.00		0.00	
	Total Carried over	92859107.00		232725000.00		83716005.00		154400000.00	

The cost of the whole of the engineering establishment not entertainment exclusively for particular department or Work should be shown against item 28. In case however where an engineer is entertained intently for any particular purpose, his pay should be debited to that head (G.O. No. 4668/X1-16H dated 23rd Nov. 1961)

लेखाकार
नगर पालिका परिषद
गंजदुण्डवारा (कासगंज)

अधिकासी अधिकारी
नगर पालिका परिषद
गंजदुण्डवारा (कासगंज)

N ^o of Item	HEADS OF INCOME	Actuals for of 2014-15		Estimate for 2015-16		Actuals for of 2015-16		Estimate for 2016-17	
		3		4		5		6	
1	2	Rs. P.		Rs. P.		Rs. P.		Rs. P.	
	Total Brought forward	92859107.00		232725000.00		83716005.00		154400000.00	
	Brought forward	0.00		0.00		0.00		0.00	
40	Actual cost of works done for private individuals	0.00		0.00		0.00		0.00	
	Other Items	0.00		0.00		0.00		0.00	
41	Printing Charges मुद्रण	0.00		150000.00		23150.00		50000.00	
(a)	Law Charges कानून	79500.00		250000.00		35300.00		100000.00	
(b)	Provident Fund पेशन	2552163.00		3500000.00		2751947.00		4500000.00	
(c)	Government share of nazul नज़ूल	0.00		1000.00		0.00		5000.00	
(d)	Proceeds	0.00		0.00		0.00		0.00	
(e)	Rents	0.00		0.00		0.00		0.00	
(f)	Fairs	0.00		0.00		0.00		0.00	
42	Miscellaneous (41एफ 1-18)	4716751.00		6000000.00		2375238.00		4000000.00	
43	Total	7348414.00		9901000.00		5185635.00		8655000.00	
44	Total Expenditure								
	Extra ordinary and debt.	0.00		0.00		0.00		0.00	
	Investment	0.00		0.00		0.00		0.00	
45	In securities other than	0.00		0.00		0.00		0.00	
	for sinking funds	0.00		0.00		0.00		0.00	
46	In saving banks	0.00		0.00		0.00		0.00	
47	Payment to sinking fund	0.00		0.00		0.00		0.00	
48	Re-Payment of loans	0.00		0.00		0.00		0.00	
49	Permanent	0.00		0.00		0.00		0.00	
	Advances	0.00		0.00		0.00		0.00	
50	Others	0.00		0.00		0.00		0.00	
51	Deposits जमानत	1393690.00		2000000.00		1307377.00		2000000.00	
	Total	1393690.00		2000000.00		1307377.00		2000000.00	
52	Total Disbursement								
53*	Balance	0.00		0.00		0.00		0.00	
54	Deposits	0.00		0.00		0.00		0.00	
55	Actual Balance	0.00		0.00		0.00		0.00	
56	Total	0.00		0.00		0.00		0.00	
57**	Grand Total	101601211.00		244626000.00		90209017.00		165055000.00	
58	Investment funds	0.00		0.00		0.00		0.00	
59	Permanent advances	0.00		0.00		0.00		0.00	

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अधिसासी अधिकारी
नगर पालिका परिषद
गंजदुण्डवारा (कासगंज)

Nagar Palika Parishad



Ganjdundwara (Kasganj)

FORM 'A'

BUDGET STATEMENT

2017 - 2018

**Approximate Estimate of Income and
Expenditure**

**Nagar Palika Parishad,
Ganjdundwara
(Kasganj)**

Population :- 45445

INCOME

No. of Item	HEADS OF INCOME	Actuals for of 2015-16		Estimate for 2016-17		Actuals for of 2016-17		Estimate for 2017-18	
1	2	5		6		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	By Balance in hand at the close of last year	14763807.00		21006236.00		21006236.00		23345458.00	
	Municipal Rates and taxes	0.00		0.00		0.00		0.00	
2	Net Transit pass Proceeds	0.00		0.00		0.00		0.00	
	Total	0.00		0.00		0.00		0.00	
3	Tax on the annual value of buildings and lands (गृहकर)	741957.00		1000000.00		852872.00		1500000.00	
4	Tax on animals and vehicles	0.00		0.00		0.00		0.00	
	(a) Tax on vehicles and other conveyances and on boats	0.00		0.00		0.00		0.00	
	(b) Tax on dogs	0.00		0.00		0.00		0.00	
	(c) Tax on animals used for riding & driving etc.	0.00		0.00		0.00		0.00	
5	(a) Tax on trades, calling and vocations	0.00		0.00		0.00		0.00	
	(b) Tax on special trades and callings.	0.00		0.00		0.00		0.00	
6	Tolls (on roads and furries)	0.00		0.00		0.00		0.00	
7	Water tax (जलकर)	1747348.00		2500000.00		1949972.00		3000000.00	
8	Lighting rate	0.00		0.00		0.00		0.00	
9	Couservancy (including scavenging and latrine) taxes	0.00		0.00		0.00		0.00	
10	Terminal tax	0.00		0.00		0.00		0.00	
(a)	Other taxes	0.00		0.00		0.00		0.00	
(b)	Tax on circumstance & property	0.00		0.00		0.00		0.00	
11	Total rates and taxes	2489305.00		3500000.00		2802844.00		4500000.00	
	Carried over	2489305.00		3500000.00		2802844.00		4500000.00	

Gross receipts Rs.

Retunds 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 two methods.

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अधिशाली अधिकारी
नगर पालिका परिषद
गंजदुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals for of 2015-16		Estimate for 2016-17		Actuals for of 2016-17		Estimate for 2017-18	
1	2	5		6		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Brought forward	2489305.00		3500000.00		2802844.00		4500000.00	
12	Realizations under specials Acts	0.00		0.00		0.00		0.00	
13	From ponds	0.00		0.00		0.00		0.00	
14	From Hackney carriages	0.00		0.00		0.00		0.00	
14(a)	From licenses for the sale of spirit & drugs	0.00		0.00		0.00		0.00	
15	From other sources	0.00		0.00		0.00		0.00	
	Total	0.00		0.00		0.00		0.00	
	Revenue derived from Municipal property and powers apart from taxation	0.00		0.00		0.00		0.00	
16	Rent of lands, houses, sarai farm houses, dak bungalows etc.	0.00		0.00		0.00		0.00	
(a)	किराया दुकान/भूखण्ड	716229.00		1500000.00		790154.00		2000000.00	
(b)	प्रक्षेप	0.00		0.00					
(c)	पट्टे	44.00		1000.00		70.00		1000.00	
(d)	तहवाजारी	0.00		350000.00		0.00		350000.00	
17	Sale proceeds of lands and produce of lands etc.	0.00		0.00		0.00		0.00	
18	Conservancy receipts other than taxes and rates	0.00		0.00		0.00		0.00	
	Fees & revenue from educational institutions	0.00		0.00		0.00		0.00	
19(a)	H.S. Schools (L.I.C.) विद्यालय बीमा	8800.00		10000.00		187991.00		10000.00	
	Primary Schools	0.00		0.00		0.00		0.00	
20	Fees & revenues from market and institutions	0.00		0.00		0.00		0.00	
21	Fees & revenues from Medical Daughter houses	0.00		0.00		0.00		0.00	
(a)	Markets								
(b)	Slaughter houses (पशुवधशाला)	111400.00		300000.00		195500.00		300000.00	
22	Fees & revenue from tramways	0.00		0.00		0.00		0.00	
23	Sale Proceeds of water	0.00		0.00		0.00		0.00	
7(2)	(1) Sale proceeds of water (जलमूल्य)	0.00		100000.00		0.00		100000.00	
	(2) Rent of Meters	0.00		0.00		0.00		0.00	
	(3) Other items	0.00		0.00		0.00		0.00	
(a)	Copying fees (निरीक्षण प्रतिलिपि)	4000.00		15000.00		2550.00		20000.00	
(b)	Fairs	0.00		0.00		0.00		0.00	
(c)	Registration fees (पशुओं का पंजीकरण)	223025.00		350000.00		314000.00		450000.00	
(d)	License fees on carts (हाथटोला)	250.00		5000.00		0.00		5000.00	
	ToTal :-	1063748.00		2631000.00		1490265.00		3236000.00	
	Grand Total :-	3553053.00		6131000.00		4293109.00		7736000.00	

No. of Item	HEADS OF INCOME	Actuals for of 2015-16		Estimate for 2016-17		Actuals for of 2016-17		Estimate for 2017-18	
1	2	5		6		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	3553053.00		6131000.00		4293109.00		7736000.00	
	Brought forward								
23(e)	Miscellaneous (लाईसेन्स 1-18)	276180.00		500000.00		315330.00		700000.00	
23(f)	Electricity	0.00		0.00		0.00		0.00	
24	Fines under Municipal and other Acts (समझौता)	0.00		50000.00		0.00		50000.00	
	Interest on investment	0.00		0.00		0.00		0.00	
25	For general purposes	0.00		0.00		0.00		0.00	
26	For educational purpose	0.00		0.00		0.00		0.00	
27	For Medical purpose	0.00		0.00		0.00		0.00	
28	Premium on loans	0.00		0.00		0.00		0.00	
	Total	276180.00		550000.00		315330.00		750000.00	
29	Grants & contribution (For General & special purposes)	0.00		0.00		0.00		0.00	
30	For general purposes (14वां वित्त)	13517142.00		40000000.00		14251699.00		30000000.00	
(a)	For roads (चतुर्थ राज्य वित्त)	74305002.00		80000000.00		75403582.00		95000000.00	
(b)	For increased (बोर्ड फण्ड रोड करिंग)	0.00		10000.00		0.00		10000.00	
(c)	(स्टाम्प से आय)	2491565.00		5000000.00		1826661.00		5000000.00	
(d)	(आदर्श नगर योजना/नया सप्पेरा)	0.00		10000000.00		4000000.00		10000000.00	
(e)	(जलसम्पूर्ति अनुदान)	0.00		2000000.00		0.00		2000000.00	
(f)	(पिछड़ा वर्ग अनु०)	0.00		10000000.00		0.00		2000000.00	
(g)	(अन्य अनुदान)	0.00		10000000.00		0.00		5000000.00	
31	For floods	0.00		0.00		0.00		0.00	
32	For education purposes	0.00		0.00		0.00		0.00	
(a)	For medical purposes	0.00		0.00		0.00		0.00	
(b)	For sanitary purposes pay of Sanitary Inspector	0.00		0.00		0.00		0.00	
	Roads	0.00		0.00		0.00		0.00	
	From local funds	0.00		0.00		0.00		0.00	
33	For general purposes	0.00		0.00		0.00		0.00	
34	For education purposes	0.00		0.00		0.00		0.00	
35	For medical purposes	0.00		0.00		0.00		0.00	
	From other sources	0.00		0.00		0.00		0.00	
36	For medical purposes	0.00		0.00		0.00		0.00	
37	For general purposes	0.00		0.00		0.00		0.00	
38	For education purposes	0.00		0.00		0.00		0.00	
39	Other Items	0.00		0.00		0.00		0.00	
	Total	90313709.00		157010000.00		95481942.00		149010000.00	
	Grand Total	94142942.00		163691000.00		100090381.00		157496000.00	

No. of Item	HEADS OF INCOME	Actuals for of 2015-16		Estimate for 2016-17		Actuals for of 2016-17		Estimate for 2017-18	
1	2	5		6		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	94142942.00		163691000.00		100090381.00		157496000.00	
	MISCELLANEOUS	0.00		0.00		0.00		0.00	
40	Recoveries on account of services rendered to private individuals	0.00		0.00		0.00		0.00	
41	Other items (अनपेक्षित आय)	566359.00		800000.00		690776.00		1000000.00	
42	Total	566359.00		800000.00		690776.00		1000000.00	
43	Total income of year	0.00		0.00		0.00		0.00	
	Opening Balance	0.00		0.00		0.00		0.00	
	Extra ordinary and debt.	0.00		0.00		0.00		0.00	
44	Sale proceeds of Government securities and withdrawals from savings banks	0.00		0.00		0.00		0.00	
45	From Government	0.00		0.00		0.00		0.00	
	Loans	0.00		0.00		0.00		0.00	
46	Raised in the open market	0.00		0.00		0.00		0.00	
47	Realization of sinking fund	0.00		0.00		0.00		0.00	
	Repayment of loans	0.00		0.00		0.00		0.00	
48	Permanent	0.00		0.00		0.00		0.00	
	Advances	0.00		200000.00		0.00		200000.00	
49	Other	0.00		0.00		0.00		0.00	
50	Deposits (जमानत)	1742145.00		2500000.00		2174670.00		3000000.00	
51	Total:-	1742145.00		2700000.00		2174670.00		3200000.00	
52	Total Receipts Excluding Opening Balance	96451446.00		167191000.00		102955827.00		161696000.00	
53	Total Receipts Including Opening Balance	14763807.00		21006236.00		21006236.00		23345458.00	
54	Incidence of taxation (Column 11 per head of population)	111215253.00		188197236.00		123962063.00		185041458.00	
55	Incidence of income (Column 43 per head of population)	0.00		0.00		0.00		0.00	

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नगर पालिका परिषद
गंजडुण्डवारा (कासगंज)

EXPENDITURE

No. of Item	HEADS OF INCOME	Actuals for of 2015-16		Estimate for 2016-17		Actuals for of 2016-17		Estimate for 2017-18	
1	2	5		6		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	General Administration & collection charges								
1	General administration, office establishment inspection, Hony, Magistrate's establishment etc (प्रशासन)	3643686.00		5000000.00		4066166.00		7000000.00	
2	Collection of taxes including bonded warehouses establishment purchase of account books and paper money boxes, repairs to out posts etc करो का एकत्रीकरण	635780.00		800000.00		562294.00		1100000.00	
3	Collection of tools on roads and ferries कर एवं राजस्व	476700.00		500000.00		282207.00		200000.00	
4	Survey of land	0.00		0.00		0.00		0.00	
5	Refund (other than octroi)	0.00		0.00		0.00		0.00	
6	Pensions and gratuities	0.00		0.00		0.00		0.00	
7	Annuities	0.00		0.00		0.00		0.00	
	Total :-	4756166.00		6300000.00		4910667.00		8300000.00	
	Public Safety	0.00		0.00		0.00		0.00	
8	Fire (establishment purchase of fire engines bucket repairs etc)	0.00		0.00		0.00		0.00	
9	Lighting (establishment purchase of lamps oil repairing etc) प्रकाश	7389086.00		10000000.00		7537857.00		10000000.00	
10	Police (establishment purchase of clothing, lanterns, etc repairs of out posts)	0.00		0.00		0.00		0.00	
11	Rewards for destruction of wild animals and snakes	0.00		0.00		0.00		0.00	
11(a)	Rewards to public officials in gambling cases	0.00		0.00		0.00		0.00	
	Total :-	7389086.00		10000000.00		7537857.00		10000000.00	
	Public Health and convenience	0.00		0.00		0.00			
	Drai- water supply जलकल								
	जलकल उपकरण (13वां वित्त)	1345138.00		1500000.00		607355.00		2500000.00	
12	Capital	0.00		0.00		0.00		0.00	
13	Establishment, repairs	0.00		0.00		0.00		0.00	
14	Capital outlay	0.00		0.00		0.00		0.00	
15	Establishment repairs etc	0.00		0.00		0.00		0.00	
16	Conservancy including road cleaning and watering and latrine स्वच्छता	25023483.00		32500000.00		26994504.00		40000000.00	
	स्वच्छता उपकरण (13वां वित्त)								
	(a) Subordinate establishment	0.00		0.00		0.00		0.00	
	(b) Cost and feed of live stock	0.00		0.00		0.00		0.00	
	(c) Planets and contingencies	0.00		0.00		0.00		0.00	
	(d) Road watering	0.00		0.00		0.00		0.00	
17	Charges on account of health officer and sanitary inspectors स्वच्छता निरीक्षक	422132.00		600000.00		470640.00		700000.00	
	Total	26790753.00		34600000.00		28072499.00		43200000.00	
	Grand Total	38936005.00		50900000.00		40521023.00		61500000.00	

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नगर पालिका परिषद
गंजडुण्डवारा (कासगंज)

No. of Item	HEADS OF INCOME	Actuals for of 2015-16		Estimate for 2016-17		Actuals for of 2016-17		Estimate for 2017-18	
1	2	5		6		5		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total (items I to II (a)) Brought	38936005.00		50900000.00		40521023.00		61500000.00	
	Brought forward	0.00		0.00		0.00		0.00	
18	Hospitals and dispensaries	0.00		0.00		0.00		0.00	
19	Plague charges कीट नाशक	129807.00		500000.00		958459.00		1000000.00	
20	Vaccination	0.00		0.00		0.00		0.00	
21	Other sanitary requirements	0.00		0.00		0.00		0.00	
22	Markets and slaughter houses	0.00		0.00		0.00		0.00	
23	Ponds	0.00		0.00		0.00		0.00	
24	Dak Bungalows and sarais	0.00		0.00		0.00		0.00	
25	Arboriculture, public ardens and experimental cultivation	0.00		0.00		0.00		0.00	
26	Veterinary charges (पशु चिकित्सा भत्ता)	0.00		0.00		0.00		0.00	
27	Registration of births and deaths	0.00		0.00		0.00		0.00	
	Public works	0.00		0.00		0.00		0.00	
28	Establishment (जनकर्म)	221675.00		500000.00		394296.00		700000.00	
29	Buildings भवन निर्माण	2467220.00		5000000.00		0.00		5000000.00	
30	Roads सड़क निर्माण (बोर्ड फण्ड)	30748836.00		50000000.00		1326126.00		35000000.00	
	सड़क निर्माण (राज्य वित्त)	10524087.00		30000000.00		32574440.00		50000000.00	
	सड़क निर्माण (नया सवेरा)					2500833.00		0.00	
	सड़क निर्माण (स्टाम्प शुल्क)					3813027.00		0.00	
	नाला निर्माण (13वां वित्त)	688375.00		10000000.00		5925156.00		10000000.00	
	नाला निर्माण (राज्य वित्त)	0.00		5000000.00		0.00		5000000.00	
	नाला निर्माण (बोर्ड फण्ड)	0.00		1000000.00		0.00		1000000.00	
31(a)	Electricity	0.00		0.00		0.00		0.00	
	Total :-	44780000.00		102000000.00		47492337.00		107700000.00	
	Public Instructions	0.00		0.00		0.00		0.00	
32(i)	Schools and colleges	0.00		0.00		0.00		0.00	
	(Primary Schools)	0.00		0.00		0.00		0.00	
	(M G H S. Schools)	0.00		0.00		0.00		0.00	
32(ii)	Construction and repairs of	0.00		0.00		0.00		0.00	
32(a)(i)	School buildings Primary Schools	0.00		500000.00		0.00		0.00	
32(a)(ii)	School buildings M G H S. Schools	0.00		500000.00		0.00		500000.00	
33	Compensation and Purchase of land on account of schools	0.00		0.00		0.00		0.00	
34	Contributions	0.00		0.00		0.00		0.00	
35	Libraries, museums, menageries etc	0.00		500000.00		0.00		500000.00	
	Total :-	0.00		1500000.00		0.00		1000000.00	
36	Contributions	0.00		0.00		0.00		0.00	
37	For general	0.00		0.00		0.00		0.00	
	Miscellaneous	0.00		0.00		0.00		0.00	
	Interest on loans	0.00		0.00		0.00		0.00	
38	Interest due on account of previous year	0.00		0.00		0.00		0.00	
39	Interest due on account of current year	0.00		0.00		0.00		0.00	
	Discount	0.00		0.00		0.00		0.00	
	Total	0.00		0.00		0.00		0.00	
	Total Carried over	83716005.00		154400000.00		88013360.00		170200000.00	

The cost of the whole of the engineering establishment not entertainment exclusively for particular department or Work should be shown against item 28. In case however where an engineer is entertained entirely for any particular purpose, his pay should be debited to that head (G.O. No. 4668/X1-16H dated 23rd Nov. 1961)

No. of Item	HEADS OF INCOME	Actuals for of 2015-16		Estimate for 2016-17		Actuals for of 2016-17		Estimate for 2017-18	
1	2	6		6		6		6	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Brought forward	83716005.00		154400000.00		88013360.00		170200000.00	
	Brought forward	0.00		0.00		0.00		0.00	
40	Actual cost of works done for private individuals	0.00		0.00		0.00		0.00	
	Other Items	0.00		0.00		0.00		0.00	
41	Printing Charges मुद्रण	23150.00		50000.00		0.00		50000.00	
(a)	Law Charges कानून	35300.00		100000.00		41250.00		100000.00	
(b)	Provident Fund पेंशन	2751947.00		4500000.00		3061433.00		5000000.00	
(c)	Government share of nazul नजूल	5000.00		5000.00		0.00		1000.00	
(d)	Proceeds	0.00		0.00		0.00		0.00	
(e)	Rents	0.00		0.00		0.00		0.00	
(f)	Fairs	0.00		0.00		0.00		0.00	
42	Miscellaneous (41एफ 1-18)	2375238.00		4000000.00		3415188.00		4200000.00	
43	Total	5190635.00		8655000.00		6517871.00		9351000.00	
44	Total Expenditure	88906640.00		163055000.00		94531231.00		179551000.00	
	Extra ordinary and debt.	0.00		0.00		0.00		0.00	
	Investment	0.00		0.00		0.00		0.00	
45	In securities other than	0.00		0.00		0.00		0.00	
	for sinking funds	0.00		0.00		0.00		0.00	
46	In saving banks	0.00		0.00		0.00		0.00	
47	Payment to sinking fund	0.00		0.00		0.00		0.00	
48	Re-Payment of loans	0.00		0.00		0.00		0.00	
49	Permanent	0.00		0.00		0.00		0.00	
	Advances	0.00		0.00		0.00		0.00	
50	Others	0.00		0.00		0.00		0.00	
51	Deposits जमानत	1307377.00		2000000.00		1431275.00		2500000.00	
	Total	1307377.00		2000000.00		1431275.00		2500000.00	
52	Total Disbursement								
53*	Balance	0.00		0.00		0.00		0.00	
54	Deposits	0.00		0.00		0.00		0.00	
55	Actual Balance	0.00		0.00		0.00		0.00	
56	Total	0.00		0.00		0.00		0.00	
57**	Grand Total	90214017.00		165055000.00		95962506.00		182051000.00	
58	Investment funds	0.00		0.00		0.00		0.00	
59	Permanent advances	0.00		0.00		0.00		0.00	

लेखाधिकारी
नगर पालिका परिषद
गंजडुण्डवारा (कासगंज)

अधिसाक्षी अधिकारी
नगर पालिका परिषद
गंजडुण्डवारा (कासगंज)

दूरभाष: 2741480

कार्यालय, उप-निदेशक, स्थानीय निधि लेखा परीक्षा विभाग, उ०प्र०,
अलीगढ़ मण्डल, अलीगढ़।

प्रेषक,

उप-निदेशक,

स्थानीय निधि लेखा परीक्षा विभाग, उ०प्र०,

3/143 विद्यानगर कालोनी, रामघाट रोड़, अलीगढ़ मण्डल, अलीगढ़।

सेवा में,

अधिशायी अधिकारी,

नगर पालिका परिषद, गंजडुण्डवारा

जिला- कासगंज।

संख्या:- 1010

दिनांक- 10-10-18

विषय:- वर्ष 2015-16 से 2016-2017 के आडिट प्रमाण पत्र के संबंध में।

महोदय,

आपके कार्यालय के पत्रांक:-282/आडिट प्रमाणपत्र/2018-19 दिनांक:-09.10.2018 के सन्दर्भ में अवगत कराना है कि सम्परीक्षा में निर्गत आपत्तियों के अधीन प्रमाणित किया जाता है कि नगर पालिका परिषद, गंजडुण्डवारा जिला-कासगंज के वर्ष 2015-16 से 2016-17 के अभिलेखों की सम्परीक्षा इस विभाग द्वारा संपन्न की जा चुकी है।

भवदीय,



(एस०पी०गर्ग)

उप-निदेशक,

अलीगढ़ मण्डल, अलीगढ़।

दूरभाष: 2741480

कार्यालय, उप-निदेशक, स्थानीय-निधि लेखा परीक्षा विभाग, उ०प्र०,
अलीगढ़ मण्डल, अलीगढ़।

प्रेषक,

उप-निदेशक,

स्थानीय निधि लेखा परीक्षा विभाग, उ०प्र०,

3/143 विद्यानगर कालोनी, रामघाट रोड़, अलीगढ़ मण्डल, अलीगढ़।

सेवा में,

अधिशाषी अधिकारी,

नगर पालिका परिषद, गंजडुण्डवारा (कासगंज)।

संख्या:-860,

दिनांक- 28.02.2017

विषय:- आडिट संबंधी प्रमाण पत्र के संबंध में।

महोदय,

कृपया आपके कार्यालय पत्रांक- मी०प्र० / न०पा०प० गंजडुण्डवारा / 2016-17,
दिनांक 27.02.2017 के सन्दर्भ में अवगत कराना है कि वर्ष 2014-15 के अभिलेखों की
सम्परीक्षा इस विभाग द्वारा संपन्न की जा चुकी है।

भवदीय,

28/02/17

(एस०पी०गंज)

उप-निदेशक,

अलीगढ़ मण्डल, अलीगढ़।

Service Level Benchmarking - General Information of City
NPP Ganjundwara, Kasganj

S.No	Code	Input Nomenclature	Value	/U input fields
		Demographics		Logic/Remark
1	XA	Population (Census 2011)	Persons	45445
2	XB	Decadal Growth Rate of the City	%	20.30
3	XC	Population (Present Year)	Persons	54670
4	XD	Number of Households (Census 2011)	Number	5455
5	XE	Number of Households (Present Year)	Persons	8650
6	XF	Family Size (Census 2011)	Persons	8.3
7	XG	Family Size (Present Year)	Persons	6.3
8	XH	Number of Slums (2011)	Number	0.0
9	XI	Number of Slums (Present Year)	Number	0.0
10	XJ	Number of Slum Households (2011)	Number	0.0
11	XK	Number of Slum Households (Present Year)	Number	0.0
12	XL	Number of Properties (2011)	Number	5455
13	XM	Number of Properties (Present Year)	Number	8650
14	XN	Number of Election Wards (2011)	Number	25
15	XO	Number of Election Wards (Present Year)	Number	25
16	XP	Town/City Area (Census 2011)	sq. km	4
17	XQ	Present Town/City Area	sq. km	4
18	XR	Population Density (Present Year)	Number	13667.5
19	XS	Number of Commercial and other establishments (offices, institutions, markets), Hotels and Restaurants (Year 2011)	Number	1676
20	XT	Number of Commercial and other establishments (offices, institutions, markets, Hotels and Restaurants) (Present Year)	Number	1720
		Service Provider Details - Water Supply		
21	XU	Name of Town/City	GANJ TUNDWARA	input field
22	XV	Name of the Department/Unit	NPP GANJ TUNDWARA	input field
23	XW	Name of the Head of Department/Unit	Nihal Singh	input field
24	XX	Designation of the Department Head	E.O	input field
25	XY	Address	NPP GANJ TUNDWARA	input field
26	XZ	Telephone Number	5740255375	input field
27	YA	Mobile Number	9457037650	input field
28	YB	Fax Number		input field
29	YC	Email		input field
30	YD	Website		input field
31	YE	Name of the Contact Person	Samshad Ali	input field
32	YF	Designation of the contact person	Clerk	input field
33	YG	Address	NPP GANJ TUNDWARA	input field
34	YH	Telephone Number	5740255375	input field
35	YI	Mobile Number	9719760729	input field
36	YJ	Fax Number		input field
37	YK	Email		input field
38	YL	Website		input field
		Service Provider Details - Sewerage and Drainage		
39	YM	Name of Town/ City	GANJ TUNDWARA	input field
40	YN	Name of the Department/Unit	NPP GANJ TUNDWARA	input field
41	YO	Name of the Head of Department/Unit	SALANDER KUMAR	input field
42	YP	Designation of the Department Head	SFI	input field
43	YQ	Address	NPP GANJ TUNDWARA	input field
44	YR	Telephone Number	5740255375	input field
45	YS	Mobile Number	9457441417	input field
46	YT	Fax Number		input field
47	YU	Email		input field
48	YV	Website		input field
49	YW	Name of the Contact Person	MAGENDRA PAL SINGH	input field
50	YX	Designation of the contact person	ACCOUNTANT	input field
51	YY	Address	NPP GANJ TUNDWARA	input field
52	YZ	Telephone Number	5740255375	input field
53	ZA	Mobile Number	9412548695	input field
54	ZB	Fax Number		input field
55	ZC	Email ID		input field
56	ZD	Website		input field
		Service Provider Details - Solid Waste Management		
57	ZE	Name of Town/Utility	GANJ TUNDWARA	input field
58	ZF	Name of the Head of the Department	Nihal Singh	input field
59	ZG	Designation of the Head of the Department	E.O	input field
60	ZH	Address	NPP GANJ TUNDWARA	input field
61	ZI	Telephone Number	5740255375	input field
62	ZJ	Mobile Number	8057492843	input field
63	ZK	Fax Number		input field
64	ZL	Email ID		input field
65	ZM	Website		input field
66	ZN	Name of the Contact Person	MAGENDRA PAL SINGH	input field
67	ZO	Designation of the Contact Person	ACCOUNTANT	input field
68	ZP	Address	NPP GANJ TUNDWARA	input field
69	ZQ	Telephone Number	5740255375	input field
70	ZR	Mobile Number	9412548695	input field
71	ZS	Fax Number		input field
72	ZT	Email ID		input field
73	ZU	Website		input field

Service Level Benchmarking - Water Supply Data

S.No	Code	Input Nomenclature		Value	Logic/Remark
	I	COVERAGE OF WATER SUPPLY CONNECTIONS			63+14 input fields
		<i>Water Service Coverage - Number of Connections</i>			
		%		5.0	AU*100/XE
1	AA	Domestic Connections (Metered Functional)	Number	0	Input field
2	AB	Domestic Connections (Metered Non-Functional)	Number	0	Input field
3	AC	Domestic Connections (Unmetered)	Number	434	Input field
4	AD	Domestic connections (Total)	Number	434	(AA+AB+AC)
5	AE	Bulk supply Apartments (Metered Functional)	Number	0	Input field
6	AF	Bulk supply Apartments (Metered Non-Functional)	Number	0	Input field
7	AG	Bulk supply Apartments (Unmetered)	Number	0	Input field
8	AH	Bulk supply Apartments (Total)	Number	0	(AE+AF+AG)
9	AI	Bulk supply Layouts/Societies (Metered Functional)	Number	0	Input field
10	AJ	Bulk supply Layouts/Societies (Metered Non-Functional)	Number	0	Input field
11	AK	Bulk supply Layouts/societies (Unmetered)	Number	0	Input field
12	AL	Bulk supply Layouts/Societies (Total)	Number	0	(AI+AJ+AK)
13	AM	Others - Specify (Metered Functional)	Number	0	Input field
14	AN	Others - Specify (Metered Non-Functional)	Number	0	Input field
15	AO	Others - Specify (Unmetered)	Number	0	Input field
16	AP	Others - Specify (Total)	Number	0	(AM+AN+AO)
17	AQ	Total Number of Water Supply Connections	Number	434	(AD+AH+AL+AP)
		<i>Water Service Coverage - Households Served</i>			
18	AR	Households served by Domestic Connections	Number	434	Input field
19	AS	Households served by Bulk supply - Apartments	Number	0	Input field
20	AT	Households served by Bulk supply - Layouts/Societies	Number	0	Input field
21	AU	Total Households served with Water Supply	Number	434	AR+AS+AT
		<i>*Households served by own sources such as wells, handpumps shall not be included</i>			
	II	PER CAPITA SUPPLY OF WATER	LPCD	66.76	(BC+BD+BE+BG+BJ)*10*6/XC
		<i>Water Production Capacity</i>			
22	AV	Installed Capacity of Treatment Plants for Surface Water Sources	MLD	0	Input field
23	AW	Volume of water produced through Surface Water Sources	MLD	0	Input field
24	AX	Installed Capacity of Treatment Plants for Ground Water Sources	MLD	4	Input field
25	AY	Volume of water produced through Ground water (power pumps)	MLD	4.53	Input field
26	AZ	Volume of water produced through any Other Sources	MLD	0	Input field
27	BA	Total Installed Capacity	MLD	4	AV+AX
28	BB	Total Volume of water produced	MLD	4.53	AW+AY+AZ
		<i>Water Consumption</i>			
29	BC	Volume of water billed from Domestic Connections	MLD	3.45	Input field
30	BD	Volume of water billed from Bulk supply Apartments	MLD	0	Input field
31	BE	Volume of water billed from Bulk supply Layouts/Societies	MLD	0	Input field
32	BF	Volume of water billed from Non domestic Connections	MLD	0.04	Input field
33	BG	Volume of water billed from Public taps	MLD	0	Input field
34	BH	Volume of water billed from any other sources	MLD	0	Input field
35	BI	Total Volume of water billed	MLD	3.49	BC+BD+BE+BF+BG+BH
36	BJ	Total Volume of water unbilled (free supplies to Public taps)	MLD	0.2	Input field
37	BK	Total Volume of water unbilled (free connections eg. Religious institutions etc)	MLD	0	Input field
	III	EXTENT OF NON REVENUE WATER (NRW)	%	22.96	(BB-BI)*100/BB
38	BB	Total Volume of Water Produced	MLD	4.53	BB
39	BI	Total Volume of Water Billed	MLD	3.49	BI
	IV	EXTENT OF METERING OF WATER SUPPLY CONNECTIONS	%	-	(BL+BP+BT)*100/BU
40	BL	Non domestic incl. commercial/Indus/Instl. (Metered Functional)	Number	0	Input field
41	BM	Non domestic incl. commercial/Indus/Instl. (Metered Non-Functional)	Number	0	Input field
42	BN	Non domestic incl. commercial/Indus/Instl. (Unmetered)	Number	13	Input field
43	BO	Non domestic incl. commercial/Indus/Instl. (Total)	Number	13	BL+BM+BN
44	BP	Public taps (Metered Functional)	Number	0	Input field
45	BQ	Public taps (Metered Non-Functional)	Number	0	Input field
46	BR	Public taps (Unmetered)	Number	8	Input field
47	BS	Public Taps (Total)	Number	8	BP+BQ+BR
48	BT	Total number of metered and functional connections (domestic, bulk supply, others)	Number	0	AA+AE+AI+AM
49	BU	Total number of Water Supply Connections	Number	455	AQ+BO+BS
	IV	CONTINUITY OF WATER SUPPLY	Hours per Day	7.00	(BW*BV/30)
		<i>Water Supply Frequency</i>			
50	BV	Days of supply per month	Number	30	Input field
51	BW	Average duration of each supply	Hours	7	Input field

V		EFFECTICIENCY OF REDRESSAL OF COMPLAINTS			
		Consumer Services	%	80.0	(BY*100/BX)
52	BX	Complaints received during the year	Number	80	Input field
53	BY	Complaints resolved within 24 hours during the year	Number	64	Input field
VI		QUALITY OF WATER SUPPLIED			
		Treated Water Quality Surveillance		100.00	(CQ*100/CP)
54	CA	Residual Chlorine - No. of Samples taken at the outlet of Water Treatment Plant (in a year)	Number		Input field
55	CB	Residual Chlorine - No. of Samples taken at intermediate points (in a year)	Number	20	Input field
56	CC	Residual Chlorine - No. of Samples taken at consumer end (in a year)	Number	15	Input field
57	CD	Total Samples taken for Residual Chlorine tests	Number	35	CA+CB+CC
58	CE	Number of Samples Passed	Number	35	Input field
59	CF	Physical/Chemical - No. of Samples taken at the outlet of Water Treatment Plant (in a year)	Number	0	Input field
60	CG	Physical/Chemical - No. of Samples taken at intermediate points (in a year)	Number	0	Input field
61	CH	Physical/Chemical - No. of Samples taken at consumer end (in a year)	Number	0	Input field
62	CI	Total Samples taken for Physical and Chemical tests	Number	0	Input field
63	CJ	Number of Samples Passed	Number	0	CF+CG+CH
64	CK	Bacteriological - No. of Samples taken at the outlet of Water Treatment Plant (in a year)	Number	0	Input field
65	CL	Bacteriological - No. of Samples taken at intermediate points (in a year)	Number	0	Input field
66	CM	Bacteriological - No. of Samples taken at consumer end (in a year)	Number	0	Input field
67	CN	Total Samples taken for Bacteriological tests	Number	0	Input field
68	CO	Number of Samples Passed	Number	0	CK+CL+CM
69	CP	Total Number of Samples taken for all types of tests	Number	35	Input field
70	CQ	Total Tests Passed	Number	35	CD+CH+CN
VII		COST RECOVERY IN WATER SUPPLY SERVICES			
		Financial Information - Operating Expenses	%	79.72	(DD*100/CY)
71	CR	Regular Staff and administration	Rs. Lakhs	24.32	Input field
72	CS	Outsourced/Contract Staff Costs	Rs. Lakhs	2.58	Input field
73	CT	Electricity Charges/Fuel Costs	Rs. Lakhs	13.68	Input field
74	CU	Chemical Costs	Rs. Lakhs	0.09	Input field
75	CV	Repairs/Maintenance Costs	Rs. Lakhs	3.17	Input field
76	CW	Bulk (Raw/Treated) Water Charges	Rs. Lakhs		Input field
77	CX	Other Costs	Rs. Lakhs		Input field
78	CY	Total Operating Expenditure	Rs. Lakhs	43.84	CR+CS+CT+CU+CV+CW+CX
		Financial Information - Operating Revenues			
79	CZ	Arrears at the beginning of previous year (2014-15)	Rs. Lakhs	15.94	Input field
80	DA	Revenue demand from user charges	Rs. Lakhs	3.50	Input field
81	DB	Revenue demand from tax/cess - Water Service only	Rs. Lakhs	31.45	Input field
82	DC	Revenue demand from other revenues (eg. connection costs/Donations etc)	Rs. Lakhs	0.00	Input field
83	DD	Total Revenue Demand for previous year	Rs. Lakhs	34.95	DA+DB+DC
VII		COLLECTION EFFICIENCY OF WATER SUPPLY RELATED CHARGES			
84	DD	Total Revenue Demand for previous year (from user charges, taxes etc)	%	78.40	(DF*100/DD)
85	DE	Collection against arrears (2014-15)	Rs. Lakhs	34.95	DD
86	DF	Collection against the current demand of previous year (2014-15)	Rs. Lakhs	5.15	Input field
		Additional Information (Optional)			
		Staff Information			
91	EA	Senior Management (Sanctioned)	Number		input field
92	EB	Senior Management (Working)	Number	0	input field
93	EC	Engineers (Sanctioned)	Number	0	input field
94	ED	Engineers (Working)	Number		input field
95	EE	Clerks/Accountants (Sanctioned)	Number		input field
96	EF	Clerks/Accountants (Working)	Number		input field
97	EG	Work Inspectors/Meter Readers (Sanctioned)	Number		input field
98	EH	Work Inspectors/Meter Readers (Working)	Number		input field
99	EI	Electricians/Fitters (Sanctioned)	Number	0	input field
100	EJ	Electricians/Fitters (Working)	Number	0	input field
101	EK	Lines men/plumbers (Sanctioned)	Number		input field
102	EL	Lines men/plumbers (Working)	Number	3	input field
103	EM	Labourers (Sanctioned)	Number	0	input field
104	EN	Labourers (Working)	Number	2	input field
105	EO	Total (Sanctioned)	Number	0	EA+EC+EE+EG+EI+EK+EM
106	EP	Total (Working)	Number	5	EB+ED+EF+EH+EJ+EL+EN
		WATER SUPPLY INDICATOR VALUES			
		Indicator	Unit	Value	Reliability
1		Coverage of water supply connections	%	5.0	
2		Per capita available of water at consumer end	l.pcd	66.8	
3		Extent of metering of water connections	%	0.0	
4		Extent of Non Revenue Water	%	23.0	
5		Continuity of water supply	Hours/Day	7.0	
6		Efficiency in redressal of customer complaints	%	80.0	
7		Quality of water supplied	%	100.0	
8		Cost recovery in water supply services	%	79.7	
9		Efficiency in collection of water supply related charges	%	78.4	

Service Level Benchmarking - Sewerage and Drainage

S.No	Code	Input Nomenclature	Value	Logic/Remark
	I	COVERAGE OF TOILETS		31+26 input fields
		Sanitation Coverage		
1	XM	Total Number of Properties in the City	%	100.0 (FC*100/XM)
2	FA	Properties with toilets	Number	8650 XM
3	FB	Households dependent on functional community toilets	Number	8650 input field
4	FC	Total Number of Properties with access to toilets	Number	0 input field
	II	COVERAGE OF SEWAGE NETWORK SERVICES		
5	XM	Total Number of Properties in the City	Number	8650 FA+FB
6	FD	Properties with sewer connections	%	0 (FD*100/XM)
7	FE	Properties with onsite sanitary disposal	Number	8650 XM
	III	COLLECTION EFFICIENCY OF SEWAGE NETWORK		
		Waste Water Production - Volume of Water Consumed and Waste Water Generated		
8	FF	Volume of water consumed and billed from Domestic Connections	Number	input field
9	FG	Volume of water consumed and billed from Bulk supply - Apartments	%	0 (FX*100/FW)
10	FH	Volume of water consumed and billed from Bulk supply - Layouts/Societies	MLD	3.45 BC
11	FI	Volume of water consumed and billed from Non domestic Connections	MLD	0 BE
12	FJ	Volume of water consumed (both billed and unbilled) from Public taps	MLD	0 BF
13	FK	Volume of water from free supplies (other connections)	MLD	0.04 BD
14	FL	Volume of water consumed and billed from any other ULB sources	MLD	0.2 BG+BJ
15	FM	Volume of water consumed from any Non ULB water sources	MLD	0 BK
16	FN	Total Water Consumption (billed and unbilled) from ULB and Non ULB sources	MLD	0 BH
17	FO	Volume of waste water generated from Domestic Water Consumption	MLD	input field
18	FP	Volume of waste water generated from Bulk Supply - Apartments	MLD	3.69 FF+FG+FH+FI+FJ+FK+FL+FM
19	FQ	Volume of waste water generated from Bulk Supply - Layouts/Societies	MLD	2.76 0.80*FF
20	FR	Volume of waste water generated from Non Domestic Water Consumption	MLD	0 0.80*FG
21	FS	Volume of waste water generated from Public Tap Water Consumption	MLD	0 0.80*FH
22	FT	Volume of waste water generated from free supplies (other connections)	MLD	0.032 0.80*FI
23	FU	Volume of waste water generated from other ULB source water consumption	MLD	0.16 0.80*FJ
24	FV	Volume of waste water generated from Non ULB source Water consumption	MLD	0 0.80*FK
25	FW	Total Waste Water Generated	MLD	0 0.80*FL
		Waste Water Collection and Treatment	MLD	0 0.80*FM
26	FX	Volume of sewage actually treated at the Primary Treatment Plant	MLD	2.952 FO+FP+FQ+FR+FS+FT+FU+FV
27	FY	Volume of sewage actually treated at Secondary Treatment Plant	MLD	0 input field
28	FZ	Total Volume of Waste Water collected and Treated at Sewage Treatment Plants	MLD	0 input field
			MLD	0 FX+FY
	IV	ADEQUACY OF SEWAGE TREATMENT CAPACITY		
29	GA	Installed Capacity of Primary Treatment Plant	%	0 (GB*100/FW)
30	GB	Installed Capacity of Secondary Treatment Plant	MLD	0 input field
31	GC	Total Installed Capacity (Primary + Secondary Treatment)	MLD	0 input field
32	FW	Total Waste Water Generated	MLD	0 GA+GB
	V	EXTENT OF REUSE AND RECYCLING OF SEWAGE		
33	FY	Volume of sewage actually treated at Secondary Treatment Plant	MLD	2.952 FW
34	GD	Volume of treated waste water reused after Secondary Treatment	%	#DIV/0! (GD*100/FY)
	VI	QUALITY OF SEWAGE TREATMENT		
		Discharge Compliance after Secondary Treatment of Sewage		
35	GE	Number of Treated Effluent Samples Tested in the previous year	MLD	0 FY
36	GF	Number of Treated Effluent Samples Passed in the previous year	MLD	0 input field
	VII	EFFICIENCY IN REDRESSAL OF CUSTOMER COMPLAINTS		
		Consumer Services		
37	GG	Sewage related Complaints received during the year	%	#DIV/0! (GH*100/GG)
38	GH	Sewage related Complaints resolved within 24 hours during the year	Number	0 input field
	VIII	EXTENT OF COST RECOVERY IN SEWAGE MANAGEMENT		
		Financial Information - Annual Operating Expenses		
39	GI	Regular Staff and Administration	Number	0 input field
40	GJ	Outsourced /Contract Staff Costs	Number	0 input field
41	GK	Electricity Charges /Fuel Costs	0	
42	GL	Chemicals Costs	%	#DIV/0! (GU*100/GP)
43	GM	Repairs/Maintenance Costs	Rs. Lakhs	0.00 input field
44	GN	Contractor Costs for O&M	Rs. Lakhs	0.00 input field
45	GO	Others (Specify)	Rs. Lakhs	0.00 input field
46	GP	Total Annual Operating Expenses	Rs. Lakhs	0.00 input field
		Financial Information - Annual Operating Revenues		
47	GQ	Arrears at the beginning of previous year	Rs. Lakhs	0.00 input field
48	GR	Revenue demand from user charges - sewerage only	Rs. Lakhs	0.00 input field
49	GS	Revenue demand from tax/cess - sewerage only	Rs. Lakhs	0.00 input field
50	GT	Revenue demand from other sources (eg. connection costs/donations etc.)	Rs. Lakhs	0.00 input field
51	GU	Total Revenue Demand of the previous year (Current Demand of previous year)	Rs. Lakhs	0.00 GR+GS+GT
	IX	EFFICIENCY IN COLLECTION OF SEWAGE CHARGES		
52	GU	Total Revenue Demand of the previous year (Current Demand of previous year)	%	#DIV/0! (GW*100/GU)
53	GV	Collection against arrears	Rs. Lakhs	0.00 GU
54	GW	Collection against current demand	Rs. Lakhs	0.00 input field
			Rs. Lakhs	0.00 input field

Additional Information (Optional)		
Staff Information		
55	HA	Senior Management (Sanctioned)
56	HB	Senior Management (Working)
57	HC	Engineers (Sanctioned)
58	HD	Engineers (Working)
59	HE	Clerks/Accountants (Sanctioned)
60	HF	Clerks/Accountants (Working)
61	HG	Labourers/Cleaners (Sanctioned)
62	HH	Labourers/Cleaners (Working)
63	HI	Total (Sanctioned)
64	HJ	Total (Working)
Septage Management		
65	HL	Does the ULB practice septage management
66	HM	Septage sucking machines available within ULB
67	HN	Private Septage machines licenced by ULB
Connection Costs for Sewerage Connections		
68	HO	Residential - General
69	HP	Residential - Urban Poor
70	HQ	Institutional
71	HR	Commercial
72	HS	Industrial
Sewerage Tariff Structure - Flat Rate Tariff		
73	HT	Residential - General
74	HU	Residential - Urban Poor
75	HV	Institutional
76	HW	Commercial
77	HX	Industrial
Sewerage Tariff Structure - Volumetric Tariff		
78	HY	Residential - General
79	HZ	Residential - Urban Poor
80	IA	Institutional
81	IB	Commercial
82	IC	Industrial
Storm Water Drainage Data		
I COVERAGE OF STORM WATER DRAINAGE NETWORK		
83	ID	Total Length of Road Network
84	IE	Total Length of Pucca covered drains
II INCIDENCE OF WATER LOGGING/FLOODING		
85	IF	Number of Flood Prone Points in the city
86	IG	Average Frequency of Flooding
SEWERAGE SERVICE INDICATOR VALUES		
S.No.	Indicator	
1	Coverage of Toilets	
2	Coverage of wastewater network services	
3	Collection efficiency of wastewater networks	
4	Adequacy of wastewater treatment capacity	
5	Extent of reuse and recycling of treated wastewater	
6	Quality of wastewater treatment	
7	Efficiency in redressal of customer complaints	
8	Extent of cost recovery in wastewater management	
9	Efficiency in collection of sewerage charges	
STORM WATER DRAINAGE SERVICE INDICATOR VALUES		
S.No.	Indicator	
1	Coverage of Storm Water Drainage Network	
2	Incidence of water logging/flooding	

Number	0	Input field
Number	0	Input field
Number	0	Input field
Number	0	Input field
Number	0	Input field
Number	0	Input field
Number	0	Input field
Number	0	Input field
Number	0	Input field
Number	0	Input field
Yes/No	0	Input field
Number	0	Input field
Number	0	Input field
Rs	0	Input field
Rs	0	Input field
Rs	0	Input field
Rs	0	Input field
Rs	0	Input field
Rs/Month	0	Input field
Rs/Month	0	Input field
Rs/Month	0	Input field
Rs/Month	0	Input field
Rs/Month	0	Input field
Rs/KL	0	Input field
Rs/KL	0	Input field
Rs/KL	0	Input field
Rs/KL	0	Input field
Rs/KL	0	Input field
%	79	IE*100/ID
Kilometers	64	Input field
Kilometers	50.31	Input field
Number	0	IF*IG
Number	0	Input field
Number	0	Input field
Unit	Value	Reliability
%	100.0	
%	0.0	
%	0.0	
%	0.0	
%	#DIV/0!	
%	#DIV/0!	
%	#DIV/0!	
%	#DIV/0!	
%	#DIV/0!	
Unit	Value	Reliability
%	79	
Number	0	

Service Level Benchmarking - Solid Waste Management

Code	Input Nomenclature		Value	Logic/Remark
I	HOUSEHOLD LEVEL COVERAGE OF SOLID WASTE MANAGEMENT SERVICES			65+17 input fields
	Door to Door Collection - Number of HHs and establishments covered by Door to Door Collection		-	KE*100/(XE+XT)
KA	Number of Households covered by Door to Door Collection			
KB	Number of Hotels and Restaurants covered by Door to Door Collection	Number	0	Input field
KC	Collection	Number	0	Input field
KD	Number of any other establishments (incl. markets) covered by Door to Door Collection	Number	0	Input field
KE	Total Number of Households and Establishments covered by Door to Door Collection	Number	0	Input field
		Number	0	KA+KB+KC+KD
II	EFFICIENCY OF COLLECTION OF MUNICIPAL SOLID WASTE			
	Waste Generation		100.00	IF(KO=0,(LO*100/KL),(KO*100/KL))
6	KF Waste Generated by Households			
7	KG Waste Generated by Street Sweeping	MT/month	0	Input field
8	KH Waste Generated by Hotels and Restaurants	MT/month	89.1	Input field
9	KI Waste Generated by Markets (Vegetable Markets, Mandis etc)	MT/month	0	Input field
10	KJ Waste Generated by Commercial Establishments (eg. Institutions, etc)	MT/month	0	Input field
11	KK Waste Generated by other sources (eg. debris, horticulture waste etc)	MT/month	0	Input field
12	KL Total Waste Generated	MT/month	0	Input field
	Waste Collection and Transportation - Details of waste received at Processing/ Disposal Facilities		89.1	KF+KG+KH+KI+KJ+KK
13	KM Quantity of waste received at processing and recycling facilities			
14	KN Quantity of waste received at disposal sites	MT/month	0	Input field
15	KO Total waste received at processing/disposal facility and recycled	MT/month	0	Input field
	Waste Collection and Transportation - Details of waste transported to Processing/ Disposal Facilities			
16	KP Number of lorries/trucks used for transportation of waste			
17	KQ Capacity of each lorries/trucks	Number	0	Input field
18	KR Total number of trips made by each lorries/trucks each day to the disposal site	Metric Tons (MT)	0	Input field
19	KS Total quantity of waste collected by mini lorries/trucks	Trips per day	0	Input field
20	KT Number of dumper placers used for transportation of waste	MT/month	0	Input field
21	KU Capacity of each dumper placer	Number	0	Input field
22	KV Total number of trips made by each dumper placers each day to the disposal site	Metric Tons (MT)	0	Input field
23	KW Total quantity of waste collected by dumper placers	Trips per day	0	Input field
24	KX Number of mini lorries used for transportation of waste	MT/month	0	Input field
25	KY Capacity of each mini lorry	Number	0	Input field
26	KZ Total number of trips made by each mini lorries each day to the disposal site	Metric Tons (MT)	0	Input field
27	LA Total quantity of waste collected by mini lorries	Trips per day	0	Input field
28	LB Number of tractor trailers used for transportation of waste	MT/month	0	Input field
29	LC Capacity of each tractor trailer	Number	0	Input field
30	LD Total number of trips made by each tractor trailer each day to the disposal site	Metric Tons (MT)	0.33	Input field
31	LE Total quantity of waste collected by tractor trailer	Trips per day	3	Input field
32	LF Number of tipper trucks used for transportation of waste	MT/month	89.1	Input field
33	LG Capacity of each tipper trucks	Number	0	Input field
34	LH Total number of trips made by each tipper trucks each day to the disposal site	Metric Tons (MT)	0	Input field
35	LI Total quantity of waste collected by tipper trucks	Trips per day	0	Input field
36	LJ Number of 3 wheeler auto tippers used for transportation of waste	MT/month	0	Input field
37	LK Capacity of each 3 wheeler auto tipper	Number	0	Input field
38	LM Total number of trips made by each 3 wheeler auto tippers each day to the disposal site	Metric Tons (MT)	0	Input field
39	LN Total quantity of waste collected by 3 wheeler auto tippers	Trips per day	0	Input field
40	LO Total quantity of waste collected and transported to disposal site	MT/month	0	Input field
		MT/month	89.1	KS+KW+LA+LE+LI+LN
III	EXTENT OF SEGREGATION OF MUNICIPAL SOLID WASTE			
	Segregation of Waste		-	((LP+LQ)/IF(MH=0,LO,MH))*100
41	LP Quantity of waste arriving at Processing/ Disposal facility in segregated manner			
42	LQ Quantity of waste taken away by recyclers from intermediate points	MT/month	0	Input field
		MT/month	0	Input field
IV	EXTENT OF MUNICIPAL SOLID WASTE RECOVERED			
	Quantity of Waste Processing		-	(MF/IF(KO=0,LO,KO))*100
43	LR Installed Capacity of Composting Plant			
44	LS Waste Quantity Input at the Composting Plant	MT/month	0	Input field
45	LT Installed Capacity of Vermi-composting Plant	MT/month	0	Input field
46	LU Waste Quantity Input at the Vermi-composting Plant	MT/month	0	Input field
47	LV Installed Capacity of Refuse Derived Fuel	MT/month	0	Input field
48	LW Waste Quantity Input at the Refuse Derived Fuel	MT/month	0	Input field
49	LX Installed Capacity of Bio Methanation/ Waste-to-Energy Plants	MT/month	0	Input field
50	LY Waste Quantity Input at Bio methanation/ Waste-to-Energy plants	MT/month	0	Input field
51	LZ Installed Capacity of any other processing facilities	MT/month	0	Input field
52	MA Waste Quantity Input at other processing facilities	MT/month	0	Input field
53	MB Total Installed Capacity of Processing facilities	MT/month	0	Input field
54	MC Total Waste Quantity Input at all types of processing facilities	MT/month	0	Input field
55	MD Quantity of waste rejected by processing facilities at intake point	MT/month	0	Input field
56	ME Quantity of post-processing rejects sent to dumpsite/ landfills	MT/month	0	Input field
57	MF Total Waste Processed in the ULB	MT/month	0	Input field
		MT/month	0	IF(MC<MB,(MC+LQ-MD),(MB+LQ-MD))

	V-	EXTENT OF SCIENTIFIC DISPOSAL OF MUNICIPAL SOLID WASTE		#DIV/0!	(MG*100/(MG+MH))
		Quantity of Waste Disposal			
58	MG	Quantity of waste disposed in compliant landfill sites	MT/month	0	Input field
59	MH	Quantity of waste disposed in open dump sites	MT/month	0	Input field
				0	
	VI	EFFICIENCY IN REDRESSAL OF CUSTOMER COMPLAINTS		80.00	(MJ*100/MI)
		Customer Service			
60	MI	Complaints received during the year	Number	80	Input field
61	MJ	Complaints resolved within 24 hours during the year	Number	64	Input field
	VII	EXTENT OF COST RECOVERY IN SWM SERVICES		-	(NA*100/MR)
		Financial Information - Operational Expenditure on SWM during previous year			
62	MK	Regular Staff & Administration	Rs. In Lakhs	97.32	Input field
63	ML	Outsourced/Contracted Staff Costs	Rs. In Lakhs	37.57	Input field
64	MM	Electricity Charges/Fuel Costs	Rs. In Lakhs	7.26	Input field
65	MN	Chemical Costs	Rs. In Lakhs	1.05	Input field
66	MO	Repair/Maintenance Costs	Rs. In Lakhs	4	Input field
67	MP	Contracted Services Cost	Rs. In Lakhs	6.14	Input field
68	MQ	Other Costs (Specify)	Rs. In Lakhs	0	Input field
69	MR	Total Operational Expenses	Rs. In Lakhs	153.34	MK+ML+MM+MN+MO+MP+MQ
		Financial Information - Operational Revenues from SWM during previous year			
70	MS	Arrears at the end of previous year	Rs. In Lakhs	0	Input field
71	MT	Tax / Cess - Solid Waste only	Rs. In Lakhs	0	Input field
72	MU	User Charges	Rs. In Lakhs	0	Input field
73	MV	Fixed Charges based on Property Tax/ State Taxes/Cess/Surcharges	Rs. In Lakhs	0	Input field
74	MW	Sale of Recyclables	Rs. In Lakhs	0	Input field
75	MX	Sale from processing - compost/energy	Rs. In Lakhs	0	Input field
76	MY	Royalty	Rs. In Lakhs	0	Input field
77	MZ	Others (Specify)	Rs. In Lakhs	0	Input field
78	NA	Total Revenue Demand Raised for the previous year	Rs. In Lakhs	0	MT+MU+MV+MW+MX+MY+MZ
	VIII	EFFICIENCY IN COLLECTION OF SWM CHARGES		#DIV/0!	(NC*100/NA)
79	NA	Total Revenue Demand Raised for the previous year	Rs. In Lakhs	0	NA
80	NB	Collection against arrears	Rs. In Lakhs	0	Input field
81	NC	Collection against Current Demand	Rs. In Lakhs	0	Input field
				0	
		Additional Information (Optional)		0	
		Staff Information			
82	ND	Senior Management-Health Officer (Sanctioned)	Number		Input field
83	NE	Senior Management-Health Officer (Working)	Number		Input field
84	NF	Sanitary Inspector (Sanctioned)	Number	1	Input field
85	NG	Sanitary Inspector (Working)	Number	1	Input field
86	NH	Sanitary Supervisor (Sanctioned)	Number	2	Input field
87	NI	Sanitary Supervisor (Working)	Number	2	Input field
88	NJ	Maistries/Safai Karam chari (Sanctioned)	Number	45	Input field
89	NK	Maistries/Safai Karam chari (Working)	Number	35	Input field
90	NL	Cleaners/Drivers (Sanctioned)	Number		Input field
91	NM	Cleaners/Drivers (Working)	Number		Input field
92	NN	Labourers (Sanctioned)	Number	92	Input field
93	NO	Labourers (Working)	Number	63	Input field
94	NP	Other_ outsource	Number	18	Input field
95	NQ	Total (Sanctioned)	Number	140	ND+NE+NF+NG+NH+NI+NL+NN
96	NR	Total (Working)	Number	119	NE+NG+NI+NK+NM+NO+NP
97	NS	Are daily records of waste received at compliant landfill maintained (MSW 2000)	Yes/No	n	Input field
98	NT	Is weighbridge available at landfill site?	Yes/No	n	Input field
99	NU	Are daily records of waste received at open dumpsites maintained?	Yes/No	n	Input field
100	NV	Is weighbridge available at dumpsite?	Yes/No	n	Input field
		SOLID WASTE MANAGEMENT INDICATORS			
		Indicators	Unit	Result	Reliability
1		Household level coverage of solid waste management services	%	0.0	
2		Efficiency of collection of municipal solid waste	%	100.0	
3		Extent of segregation of municipal solid waste	%	0.0	
4		Extent of municipal solid waste recovered	%	0.0	
5		Extent of scientific disposal of municipal solid waste	%	#DIV/0!	
6		Extent of cost recovery in solid waste management services	%	0.0	
7		Efficiency in collection of solid waste management charges	%	#DIV/0!	
8		Efficiency in redressal of customer complaints	%	80.0	