FORM 'A'
BUDGET STATEMENT
2023-24
Approximat Estimate of Income and Expenditure
Nagar Palika Parishad Fatehpur
Population 193801 (As per Census 2011)

No. of Item	Heads of Income	Actuals of Fast year 21-22	Budget Estimate of current year 22-23	Actuals for last six month of 22-23	Budget Estimate for 2023-24
1	2	3	4	5	6
1	By Balance in hand at the close of last year	Rs. P. 413217044	Rs. P. 418007405	Rs. P. 418007405	Rs. P. 254091445.00
	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	**413217044.00**	**418007405.00**	**418007405.00**	**254091445.00**
3	Tax on the aunual value of building and iands	19410410.00	25000000.00	21728012.00	25000000.00
4	Tax on the animals and vehicles	0.00	0.00	0.00	0.00
	(a) Tax on the vehicles and other conveyance and boats	0.00	100000.00	0.00	100000.00
	(b) Tax on dogs	0.00	50000.00	0.00	50000.00
	© Tax on animals used for riding driving	0.00		0.00	0.00
5	(a) Taxon trades, calling and : vocations	0.00	500000.00	0.00	1500000.00
	(b) Tax on special trades and calling	0.00	500000.00	0.00	800000.00
6	Tolls (on roads and ferries)	0.00	0.00	0.00	
7	Water tax	18693268.00	25000000.00	20421658.00	25000000.00
8	Lighting rate				
9	Conservance (including scavanging and latrine) taxes.	127616.00	500000.00	52500.00	500000.00
10	Terminal Tax				
(a)	Other taxes 2%	500997.00	20000000.00	8220802.00	20000000.00
(b)	Tax on circum ances & property				
11	Total rates taxes	**38732291.00**	**71650000.00**	**50422972.00**	**72950000.00**
	Carried Over	**38732291.00**	**71650000.00**	**50422972.00**	**72950000.00**

Gross receipts Rs Refuncs Rs Net Banking

Note- The amount expended in octrai refunds will not be insarted on the expenditure side of Form A. net receipts will be entered at item 2 on the income side.

The net receipts will be betermiled by referance to the jinswars (Forms 10 and 51) complied at the head octroi office. Comparision will at the same time be made with the net ocfroincome detrmined by deducting refund from gross in the classified abstract, an explanation being given where nexessary of the discrepancy between the figures arrived at by these two method.

No. of Item	Heads of Income	Actuals of past year 2021-22	Budget Estimate of current year 22-23	Actuals for Ist six month of 22-23	Budget Estimate for 2023-24
1	2	3	4	5	6
		Rs. P.	Rs. P.	Rs. P.	Rs. P.
	Brought forward	38732291.00	71650000.00	50422972.00	72950000.00
12	Realizations under special Acts				
13	From ponds				
14	From hackney carriages				
14	From licences for the sale of spirits & drugs etc.	0.00	2000000.00	387400.00	2000000.00
15	From other sources (Rev. Fund)		12500000.00		35000000.00
	Total	0.00	14500000.00	387400.00	37000000.00
	Revenue derievad from Municipal property and powers apart from				
16	Rent of lands, houses sarais, rest houses dak bungalows ets.	232870.00	3000000.00	789742.00	3500000.00
17	Sale proceeds of lands and prcduce of lands etc.	0.00	35000000.00	6520346.00	35000000.00
18	Conservance receipts other than taxes and rates	75000.00	4000000.00	3112900.00	5000000.00
	Fees & revenue from educational institutions H.S Schools				
19	" Primary "				
20	Fess & revenue from Medicals Institutions.		1000000.00		1000000.00
21[1]	Markets	562561.00	1000000.00		1000000.00
21[2]	Salughter houses		700000.00		700000.00
22	Fees & revenue from tramways				
23	sale proceeds of water				
	(1) sale procedds of water	3000.00	500000.00	112922.00	500000.00
	(2) Rent of Maters	4670.00	500000.00	6600.00	500000.00
	(3) Other items	10780.00	500000.00	13500.00	500000.00
23[a]	copying fees	236856.00	500000.00	319300.00	500000.00
23[b]	Fairs		500000.00	-	500000.00
23[c]	Registration fees		500000.00	-	500000.00
23[d]	Licence fees on carts			-	-
	Total	1125737.00	47700000.00	10875310.00	49200000.00
	Carried Over	39858028.00	133850000.00	61685682.00	159150000.00

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

No. of Item	Heads of Income	Actuals of past year (2021-22)	Budget Estimate current year 22-23	Actuals for Ist six month of 22-23	Budget Estimate for 2023-24
1	2	3	4	5	6
		Rs. P.	Rs. P.	Rs. P.	Rs. P.
	Total Brought forward Brought forward	**39858028.00**	**133850000.00**	**61685682.00**	**159150000.00**
23[e]	Miscellânoos	20546091.00	50000000.00	39210470.00	100000000.00
23[f]	Eletricons				
24	Fines under municipal and other Acts.	49800.00	1000000.00		1000000.00
	Interest on investment	16426472.00	15000000.00	9380517.00	15000000.00
25	For general purpose				
26	For educationals purpose				
27	For medical purpose				
28	prsmium on loans				
29	Total	**37022363.00**	**66000000.00**	**48590987.00**	**116000000.00**
	Current & contributions for general & special purposes				
[a]	For general purpose	336382682.00	420000000.00	386397905.00	440000000.00
[b]	For roads	131402813.00	150000000.00	95061331.00	150000000.00
[c]	for increased sbm other				
[d]	water light sanitation		120000000.00	63643260.00	100000000.00
31	For floods				
32	For educationals purpose				
[a]	For medical purpose				
[b]	For sanitary purpose pay of				
	sanitary Inspector	604416.00	1000000.00	645238.00	1000000.00
	Roads				
	From local funds				
33	For general purpose (SBM)	14374490.00	70000000.00	38921211.00	60000000.00
34	For educationals purpose				
35	For medical purpose				
	From other sources Sbm/ Amrut/Kanha Gaushala Pm swanidhi shaudah grah other	4517250.00	47000000.00	6890800.00	25000000.00
36	For medical purpose	0.00	0.00	0.00	0.00
37	For general purpose (Amrut)	2306504.00	30000000.00	0.00	30000000.00
38	For educationals purpose				
	Total	**489588155.00**	**838000000.00**	**591559745.00**	**806000000.00**
	Grand Total	**566468546.00**	**1037850000.00**	**701836414.00**	**1081150000.00**

No. of Item	Heads of Income		Actuals of past year 2021-22	Budget Estimate current year 22-23	Actuals for Ist six month of 22-23	Budget Estimate for 2023-24
1	2		3	4	5	6
			Rs. P.	Rs. P.	Rs. P.	Rs. P.
	Total Brought forward		566468546.00	1037850000.00	701836414.00	1081150000.00
40	Recoveries on account of services rondered to private individuais			1000000.00		1000000.00
41	Other items					
42	Total		0.00	1000000.00	0.00	
43	Total income of year		566468546.00	1038850000.00	701836414.00	1082150000.00
	Opening Balance		413217044.00	418007405.00	418007405.00	254091445.00
	Extra ordinary and dabt		0.00	0.00	0.00	0.00
44	sale pr ceeds of Government Securities and withdrawals from saving Banks		0.00	0.00	0.00	0.00
45	Loans	[From Government	0.00	0.00	0.00	0.00
46		[	0.00	0.00	0.00	0.00
		[Raised in the open market	0.00	0.00	0.00	0.00
47	Realization of siuking fund		0.00	0.00	0.00	0.00
	Repayment of loans		0.00	0.00	0.00	0.00
48	Acvances	Permanent	0.00	0.00	0.00	0.00
49		Other	0.00	0.00	0.00	0.00
50	Deposits					
51	Total		566468546.00	1038850000.00	701836414.00	1082150000.00
52	Total Receipts Excluding Opening Balance		566468546.00	1038850000.00	701836414.00	1082150000.00
53	Total Receipts Including Opening Balance		979685590.00	1456857405.00	1119843819.00	1336241445.00
54	Incidence of taxation Column (1) per head of population					
55	Incidence of income (Column 43) per head of population					

No. of Item	Heads of Expenditure	Actuals of Last year 21-22	Budget Estimate of current year 22-23	Actuals for last six month of 22-23	Budget Estimate for 2023-24
1	2	3	4	5	6
		Rs. P.	Rs. P.	Rs. P.	Rs. P.
	General Administration & collection charges				
1	General administration office establishmental inspection, Hony magistrate establishment etc.	12520630.00	15000000.00	11582545.00	15000000.00
2	Collection of taxes including bondae warehouse establishment purchase of account books and paper money boxes, repairs to out posts etc	16079771.00	20000000.00	17568816.00	22000000.00
3	collection of tools on road and ferries	0.00	0.00	0.00	0.00
4	Survey of land				
5	Refunds (other than octori)				
6	Pensions and gratuities	54052377.00	70000000.00	56812758.00	70000000.00
7	Annuties				
	Total	**82652778.00**	**105000000.00**	**85964119.00**	**107000000.00**
	Public safety				
8	Fire (establishment purchase of fire engines bucket repairs eoc)	0.00	0.00	0.00	0.00
9	Lighting establishment purchase	3745181.00	5000000.00	4118936.00	7500000.00
10	of lands oil repairing etc) police establishment purchase of cloting, lanternes etc repairs of outposts	18583870.00	40000000.00	34308529.00	5000000.00
11	Reward for destruction of wild animals and snakes				
(a)	Reward to public officials in gambling cases				
	Total	**22329051.00**	**45000000.00**	**38427465.00**	**12500000.00**
	Public Health and convevience				
12	Capitals				
13	Orai water supply / ...nage supply: Establishment. Repairs	40978704.00	65000000.00	59781820.00	68000000.00
14					
15	Capital outlay	39439304.00	55000000.00	48740455.00	55000000.00
	Establishment. Repairs etc				
16	Conservancy including road cleaning and watering and laterine				
	a Subordinate establishment	91589634.00	120000000.00	96926268.00	120000000.00
	b Cost and feed of live steck	16670213.00	70000000.00	66460843.00	80000000.00
	c Plants eonincies	561016.00	1000000.00	896237.00	1000000.00
	d Road watering	75821872.00	100000000.00	87407839.00	100000000.00
17	Charges on account of health officer and sanitary inspectors	604416.00	1000000.00	645238.00	1000000.00
	Total	**265665159.00**	**412000000.00**	**360858700.00**	**425000000.00**
	Total (itemyl to 11[a] carried over	**104981829.00**	**150000000.00**	**124391584.00**	**119500000.00**

No. of Item	Heads of Expenditure		Actuals of Last year 21-22	Estimate of current year 22-23	Actuals for last six month of 22-23	Budget Estimate for 2023-24
1	2		3	4	5	6
			Rs. P.	Rs. P.	Rs. P.	Rs. P.
	Total (item 1 to 11 (a) Brought forward		104981829.00	150000000.00	124391584.00	119500000.00
	Brought forward		265665159.00	412000000.00	360858700.00	425000000.00
18	Hospital and dispensaries					
19	Plague charges					
20	Vaccination					
21	Other sanitary requirements		41594950.00	50000000.00	40184254.00	50000000.00
22	Markets and slaughter-house					
23	Ponds					
24	Dak bungiiows and sarais					
25	Arboricultara public gardens and experimental cultivasion		1575024.00	2000000.00	1772041.00	2000000.00
26	Veterinary charges					
27	Registration of births & death		1744623.00	3000000.00	2030896.00	3000000.00
28	Public works	Establishment	8117421.00	10000000.00	8151709.00	10000000.00
29	Public works	Buidings	16854250.00	40000000.00	36094308.00	50000000.00
30	Public works	Roads	67193730.00	143400000.00	137718382.00	150000000.00
31	Public works	Stores water light sanitation	24385411.00	120000000.00	119326938.00	120000000.00
31(a)	Electricity					
	Total		161465409.00	368400000.00	345278528.00	385000000.00
	Public Instruction					
31(i)	School & colleges					
	(Primary School) (M.G.H.S. School					
31(ii)	Construction and repariars of					
32a (i)	School building Primary Schools School buildings M.G.H.S.					
32a (ii)	Compensation and purchase of I and on account of school					
33	Contribuntions					
34	Libraries museums manageries etc.		1046904.00	1800000.00	1287922.00	2000000.00
	Total		1046904.00	1800000.00	1287922.00	2000000.00
35	Contribuntions (EPF)/NPS					23000000.00
36	For genral					
	Miscellaneous		13271778.00	80000000.00	23872582.00	80000000.00
37	Interest on loans	Interest due on account of pervions year				
38	Interest on loans	Interest due on account of cureent year				
	Discount					3000000.00
	Total		13271778.00	80000000.00	23872582.00	106000000.00
39	Total Carried Over		546431079.00	1012200000.00	855689316.00	1037500000.00

The cost of the whole of the engineering establishment not entertained exclusive for particulars department or work should be shown against item 28 in cases however an engineer in entettained entirely for any particulars parpose his pay should be debited to that head (G O No. 4668/XL-16H dated 23fd Nov 1991. Contributions should be elassiffed according to the object for which they are made g for shcool under public instiuction etc. Contributions made for any particulars purpose or for a purpose for which on seperated head is provided should be charges under head.

No. of Item	Heads of Expenditure		Actuals of Past year 21-22	Estimate of current year 22-23	Actuals for Past six month of 22-23	Budget Estimate for 2023-24
1	2		3	4	5	6
			Rs. P.	Rs. P.	Rs. P.	Rs. P.
	Total Brought forward		**546431079.00**	**1012200000.00**	**855689316.00**	**1037500000.00**
	Brought forward		**546431079.00**	**1012200000.00**	**855689316.00**	**1037500000.00**
40	Actual cost of works done for privatd individuals					
[a]	Other items	Printing Charges	2136774	3000000	1672995	3000000
[b]		Law Charges	497845	2000000	132234	2000000
[c]		Provident fund Goverument share of nazul proceeds	0.00	0.00	0.00	0.00
[d]		Rents	0.00	0.00	0.00	0.00
[e]		Fairs	0.00	0.00	0.00	0.00
[f]		Miscellaneous	12612487.00	15000000.00	8257821.00	15000000.00
42		Total				
43	Total		**15247106.00**	**20000000.00**	**10063050.00**	**20000000.00**
44	Total Expenditure		**561678185.00**	**1032200000.00**	**865752366.00**	**1057500000.00**
	Extraordinary and debt					
45	Investment	In securities other then	0.00	0.00	0.00	0.00
46		for sinking (funds)	0.00	0.00	0.00	0.00
		In saving banks	0.00	0.00	0.00	0.00
47	Payment to sinking fund		0.00	0.00	0.00	0.00
	Re-payment of loans		0.00	0.00	0.00	0.00
49	Advance	Permanent	0.00	0.00	0.00	0.00
50		Others	0.00	0.00	0.00	0.00
51	Deposits		0.00	0.00	0.00	0.00
52	Total		0.00	0.00	0.00	0.00
53	Total Disbursement		0.00	0.00	0.00	0.00
	Balance		0.00	0.00	0.00	0.00
54	Deposits		0.00	0.00	0.00	0.00
			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**		**561678185.00**	**1032200000.00**	**865752366.00**	**1057500000.00**
58	Invested fund		0.00	0.00	0.00	0.00
59	Permanent advances		0.00	0.00	0.00	0.00

Should show the totals items 44 and 52

should show the totals of items 55 and 56

The amount outstauding as uncashed cheques at the close of the year should not be shown in item 54 but a simple not of such cheques should be given at the foot of the satement.

Dated......................

अधिशासी अधिकारी
Executive Officer
नगर पालिका परिषद,फतेहपुर

प्रशासक /SDM (Sadar)
President
नगर पालिका परिषद-फतेहपुर

Annexure to paze no. 7 Expenditure side as per given shedule no.		
Other sanitary Requirements		
21	FFc (Tied)	30000000.00
	Sfc	20000000.00
30	**Road**	
	FFc	80000000.00
	SFc	50000000.00
	Board Fund	20000000.00
Public works		
31	Water (Tied) FFC	40000000.00
	Light (Untied) FFC	15000000.00
	Light (Board Fund)	15000000.00
	Diesel Petrol (Board Fund)	15000000.00
	Vahan Repairing (Board Fund)	15000000.00
	Drainage	20000000.00
Miscellaneous		
36	(i)Earnest Money/Jamanat Returned	30000000.00
	(ii) Liability epf	20000000.00
	(iii) Advances Loan & share etc.	30000000.00

लेखाकार
Accountant
नगर पालिका परिषद
फतेहपुर