



# MUNICIPAL COUNCIL SHAHPUR

SHAHPUR, DISTRICT - SAGAR

MADHYA PRADESH



## BUDGET 2023-24

Total Receipts (कुल आय) 396884447

Total Expenditures (कुल व्यय) 396872571

Surplus (बचत) 11877

अध्यक्ष  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र.)

मुख्य नगर परिषद् अधिकारी  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र.)

लेखापाल  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र.)

**MUNICIPAL COUNCIL SHAHPUR**  
**SHAHPUR, DISTRICT - SAGAR**  
**BUDGET INDEX**  
**YEAR 2023-24**

S.no	Head	Sub Head	Hyper-link	Total Amount	Total Budget
1	Revenue Income (राजस्व आय)	समस्त प्रकार के करो से प्राप्त राजस्व आय	<a href="#">बजट 2023-24 (Click Here)</a>	2,96,45,170	<b>7,67,65,402</b>
		अन्य राजस्व आय :- किराया / शुल्क	<a href="#">बजट 2023-24 (Click Here)</a>	55,57,101	
		राजस्व क्षतिपूर्ति से प्राप्त आय (शासन द्वारा)	<a href="#">बजट 2023-24 (Click Here)</a>	3,27,23,627	
		बैंक में जमा पूंजी से आय	<a href="#">बजट 2023-24 (Click Here)</a>	88,39,504	
2	Capital Income (पूंजीगत आय)	केंद्र सरकार से प्राप्त कुल अनुदान	<a href="#">बजट 2023-24 (Click Here)</a>	1,74,18,575	<b>32,01,19,045</b>
		राज्य सरकार से प्राप्त कुल अनुदान	<a href="#">बजट 2023-24 (Click Here)</a>	30,27,00,470	
3	Revenue Expenditure (राजस्व व्यय)	स्थापना शाखा सम्बंधित कुल व्यय	<a href="#">बजट 2023-24 (Click Here)</a>	3,97,36,926	<b>14,23,92,919</b>
		कुल प्रशासनिक व्यय	<a href="#">बजट 2023-24 (Click Here)</a>	4,84,92,550	
		कुल स्वच्छता सम्बंधित व्यय	<a href="#">बजट 2023-24 (Click Here)</a>	69,57,500	
		मरम्मत और संधारण सम्बंधित कुल व्यय	<a href="#">बजट 2023-24 (Click Here)</a>	3,04,62,648	
		कुल अन्य व्यय	<a href="#">बजट 2023-24 (Click Here)</a>	1,67,43,293	
4	Capital Expenditure (पूंजीगत व्यय)	कुल स्थाई सम्पत्ति व्यय	<a href="#">बजट 2023-24 (Click Here)</a>	1,17,48,435	<b>25,44,79,652</b>
		कुल निर्माण सम्बंधित व्यय	<a href="#">बजट 2023-24 (Click Here)</a>	21,77,31,218	
		कुल योजना सम्बंधित व्यय	<a href="#">बजट 2023-24 (Click Here)</a>	2,50,00,000	
5	Other	Earnest Money Deposit/Return and Duties & Taxes	<a href="#">बजट 2023-24 (Click Here)</a>	13,91,500	<b>13,91,500</b>

# BUDGET 23-24

REVENUE RECEIPTS (राजस्व आय)									
समस्त प्रकार के करो से प्राप्त राजस्व आय									
Fund	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	3100000000	Property tax cell	33599101000000	Property Tax Section	1100101000	Property Tax-Building-Residential Use	संपत्ति कर भवन रहवासी	16,83,715
0100	Municipal Fund	3100000000	Property tax cell	33599101000000	Property Tax Section	1100131000	Samekit Kar-Consolidated	समेकित कर	3,36,743
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33599901000000	Other Taxes	1100401000	Conservancy Tax	स्वच्छता कर	5,89,300
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33599901000000	Other Taxes	1101101000	Advertisement Tax-Land Hoarding	विज्ञापन कर	84,186
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33599901000000	Other Taxes	1108002000	Show Tax	मनोरंजन कर	92,604
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33599901000000	Other Taxes	1108041000	Education Cess	शिक्षा उपकर	8,41,858
0100	Municipal Fund	1100000000	Water supply cell	33590001000000	Water Tax Section	1100201000	Water Tax	जल कर	8,41,858
0100	Municipal Fund	1100000000	Water supply cell	33590001000000	Water Tax Section	1100255000	Other	अन्य कर	87,553
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33599902000000	Licenses & other user	4313022000	Receivable License fee-Previous year	प्राप्ति योग्य अनुज्ञप्ति शुल्क-गत वर्ष -4	8,41,858
0100	Municipal Fund	1100000000	Water supply cell	33500000000000	Water Supply	4312015000	Receivable-Water tax	प्राप्ति योग्य-जल कर	18,52,087
0100	Municipal Fund	3100000000	Property tax cell	33599101000000	Property Tax Section	4312011000	Receivable Samekit Kar	प्राप्ति योग्य-समेकित कर	13,46,972
0100	Municipal Fund	3100000000	Property tax cell	33599101000000	Property Tax Section	4311002000	Receivable Property Tax -Upto 2007	प्राप्ति योग्य सम्पत्ति कर-गत वर्ष -1	2,02,04,580
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33599901000000	Other Taxes	4312021000	Receivable Sewerage Tax	प्राप्ति योग्य-सीवरेज कर	8,41,858

समस्त प्रकार के करो से प्राप्त कुल राजस्व आय		2,96,45,170
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अन्य राजस्व आय :- किराया / शुल्क									
Fund	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	Revenue Function	1301002000	Rent-Shopping Complex	किराया- शॉपिंग कॉम्प्लेक्स	1,68,372
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33599902000000	Licenses & other user	1404009000	Fee-Cattle Pounding	शुल्क-मवेशी पौडिंग	8,75,532
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33599902000000	Licenses & other user	1404014000	Fee-Miscellaneous	शुल्क - अन्य	8,419
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33599902000000	Licenses & other user	1405002000	User charges- Septic Tank Cleaning	उपभोक्ता चार्ज सेप्टिक टैंक सफाई शुल्क	7,07,160
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33599902000000	Licenses & other user	1401124000	License-Medical Shop	अनुज्ञप्ति- मेडिकल शॉप	33,674
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1308001000	Lease Rentals	अनुज्ञप्ति- किराया	16,83,715
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1401401000	Development Charges	विकास चार्ज	5,051
0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	Revenue Function	1301003000	Rent-Community Hall	किराया-सामुदायिक भवन	3,36,743
0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	Revenue Function	1304003000	Rent-Lease of Land for other	किराया- लीस जमीन	1,34,697
0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	License & other user charges	1304001000	Rent-Lease of Land	किराया- लीस जमीन	2,52,557
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1402004000	Penalty & Fine -Others	अन्य दंड राशि	20,205
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1501012000	Sale-Manure	बिक्री -खाद	1,684
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1501201000	Sale-Obsolete stores	बिक्री- कालातीत भण्डार	1,19,544
0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	License & other user charges	1401103000	License fee-Hawker	अनुज्ञप्ति शुल्क - पथ विक्रेता	20,205
0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	License & other user charges	1401122000	License fee-food, beverages	अनुज्ञप्ति शुल्क-खाद्य, पेय पदार्थ	20,205
0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	License & other user charges	1401123000	License fee-Floor Mill	अनुज्ञप्ति शुल्क-आटा चक्की	21,888

0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	License & other user charges	1401126000	License fee-Others	अनुज्ञप्ति शुल्क-अन्य	21,046
0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	License & other user charges	1304002000	Rent-Lease of Land for temporary use	किराया - जमीन अस्थाई उपयोग	15,153
0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	License & other user charges	1401309000	Fee-Copy of certificate/ Extract	शुल्क - नकल प्रमाण पत्र	8,419
0100	Municipal Fund	3200000000	Shop registration and rent management cell	33590000000000	Municipal Markets	1301001000	Rent-Market	किराया - मार्केट	8,41,858
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1808090000	Misc. Income	अन्य आय	33,674
0100	Municipal Fund	1100000000	Water supply cell	33590000000000	Revenue Function	1405009000	User Charges-Water Supply by Tanker	उपभोक्ता प्रभार- जल टैंकर	84,186
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1503010000	Sale-Animal Bone,Leather	बिक्री -पशु अस्थि, चमड़ा	16,837
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1406002000	Entry Fee- Park	प्रवेश शुल्क - पार्क	25,256
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1401312000	Fee-Others	शुल्क अन्य	1,01,023
<b>अन्य कुल राजस्व आय</b>									<b>55,57,101</b>

राजस्व क्षतिपूर्ति से प्राप्त आय (शासन द्वारा)									
Fund	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	O000000000	GAD	33599200000000	Octroi/Entry cess	1202001000	Compensation-Octroi	क्षतिपूर्ति-चुंगी	2,78,30,000
0100	Municipal Fund	O000000000	GAD	33599200000000	Octroi/Entry cess	1202022000	Compensation-Passenger Tax	क्षतिपूर्ति-यात्री कर	13,91,500
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1201011000	Stamp Duty on Transfer of Properties	निर्दिष्ट राजस्व -सम्पत्ति हस्तांतरण पर मुद्रांक	17,51,064
0100	Municipal Fund	3000000000	Revenue cum recovery Department	33590000000000	Revenue Function	1202023000	Nazool Lagan Share	नजूल लगान हिस्सेदारी	17,51,064
राजस्व क्षतिपूर्ति से प्राप्त कुल आय (शासन द्वारा)									3,27,23,627
बैंक में जमा पूंजी से आय									
Fund	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	4200000000	Account management cell	33500300000000	Finance, Accounts & Audit	1701001000	Interest - Fixed Deposits	ब्याज- फिक्स्ड जमा	84,18,575
0100	Municipal Fund	4200000000	Account management cell	33500300000000	Finance, Accounts & Audit	1711001000	Interest - Saving Bank Account	ब्याज- बचत खाते पर	4,20,929
बैंक में जमा पूंजी से कुल आय									88,39,504
<b>TOTAL REVENUE RECEIPTS (राजस्व आय)</b>									<b>7,67,65,402</b>

अध्यक्ष  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

मुख्य नगर परिषद् अधिकारी  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

लेखापाल  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

# BUDGET 23-24

## शासन द्वारा प्राप्त अनुदान

### CAPITAL RECEIPTS (पूँजीगत आय)

#### केंद्र सरकार से प्राप्त अनुदान

Fund	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3201015000	Grant-15th Central Finance Commission	केन्द्र अनुदान-15 वॉ वित्त आयोग	90,00,000
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3201031000	MPLAD Funds	एम.पी.-स्थानीय क्षेत्र विकास निधि	42,09,288
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3201056000	Grant- Gol-Swach bharat Abhiyan	केन्द्र अनुदान -स्वच्छ भारत अभियान	42,09,288
<b>केंद्र सरकार से प्राप्त कुल अनुदान</b>									<b>1,74,18,575</b>

#### राज्य सरकार से प्राप्त अनुदान

Fund	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202051000	Other Grant Received	म.प्र.शासन अनुदान - अन्य	42,09,288
0100	Municipal Fund	2100000000	Construction cell	33511103T10000	CM Urban Sanitation Mission	3202024000	MSSM-Mukhyamantri sahari swachta	म.प्र.शासन अनुदान - मुख्य शहरी स्वच्छता मिशन	1,85,20,865
0100	Municipal Fund	2100000000	Construction cell	33511103T10000	Cleaning Cell	3202083000	Grant- GoMP-Swach bharat Abhiyan SBM	म.प्र.शासन अनुदान -स्वच्छ भारत अभियान	69,57,500
0100	Municipal Fund	4200000000	Account management cell	33500300000000	Finance, Accounts & Audit	3305001000	Loan-HUDCO-Secured	हडको ऋण -प्रत्याभूत	1,39,15,000
0100	Municipal Fund	4200000000	Account management cell	33500300000000	Finance, Accounts & Audit	3312001000	Loan GoMP-IDSMT	राज्य शासन ऋण - आईडीएसएसएमटी	1,39,15,000
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202034000	Grant GoMP-Aadimjati Kalyan	म.प्र.शासन अनुदान - आदिम जाति कल्याण	8,41,858
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202051000	Grant for construction of teenshed	म.प्र.शासन अनुदान - अन्य	84,18,575



0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202021000	MLA LAD Fund	एम.एल.ए.-स्थानीय क्षेत्र विकास निधि	69,57,500
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202011000	Grant GoMP-Road Development	म.प्र.शासन अनुदान - सड़क विकास	80,00,000
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202022000	Grant GoMP-CM Urban Drinking Water	म.प्र.शासन अनुदान - मुख्यमंत्री शहरी पेयजल योजना	1,68,37,150
0100	Municipal Fund	2100000000	Construction cell	33555100000000	Water supply	3202051000	Grant for Water pipeline	म.प्र.शासन अनुदान - अन्य	1,68,79,797
0100	Municipal Fund	2100000000	Construction cell	33555100000000	Water supply	3202083000	Grant- GoMP-AMRUT	म.प्र.शासन अनुदान -अमृत	2,00,00,000
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202019000	Grant GoMP-Special Fund for ULBs	म.प्र.शासन अनुदान - शहरी स्थानीय निकायों के लिए विशेष निधि	10,35,48,473
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202051000	Grant GoMP- SDRF	म.प्र.शासन अनुदान - एस्डीआरएफ	1,50,00,000
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202051000	Grant GoMP- Kayakalp	म.प्र.शासन अनुदान - कायाकल्प	60,00,000
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202023000	Grant GoMP-CM Urban Infra Development Scheme	म.प्र.शासन अनुदान - मुख्यमंत्री शहरी अधोसंरचना योजना	50,00,000
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202051000	Grant GoMP-CM Mount	म.प्र.शासन अनुदान सीएम माउंट	1,80,00,000
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202001000	Grant GoMP-State Finance Commission	म.प्र.शासन अनुदान - राज्य वित्त आयोग	28,62,316
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	3202012000	Grant GoMP-Mulbhoot	म.प्र.शासन अनुदान - मूलभूत	1,68,37,150
राज्य सरकार से प्राप्त कुल अनुदान									<b>30,27,00,470</b>
कुल वृत्तीय आव									<b>32,01,19,045</b>

अध्यक्ष  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

मुख्य नगर परिषद अधिकारी  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

लेखापाल  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

# BUDGET 23-24

## संचालन सम्बंधित व्यय

### REVENUE EXPENSES (राजस्व व्यय)

#### स्थापना शाखा सम्बंधित व्यय :- वेतन मजदूरी एव भत्ते

fund Code	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	O100000000	Establishment	33500A01000000	Salary Section	2101001000	Salaries & Allowances-Officers Basic Pay	वेतन एवं भत्ते-अधिकारी मूल वेतन	7,57,672
0100	Municipal Fund	O100000000	Establishment	33500A01000000	Salary Section	2101011000	Salaries & Allowances-Staff Basic Pay	वेतन एवं भत्ते-कर्मचारी मूल वेतन	2,08,72,500
0100	Municipal Fund	O100000000	Establishment	33500A01000000	Salary Section	2102002000	Remuneration & Fee-Councillor	पारिश्रमिक एवं शुल्क-पार्षद	5,28,074
0100	Municipal Fund	O100000000	Establishment	33500A01000000	Salary Section	2102003000	Remuneration & Fee-Mayor-in-Council	पारिश्रमिक एवं शुल्क-महापौर परिषद	16,837
0100	Municipal Fund	O100000000	Establishment	33500A01000000	Salary Section	2102004000	Arrears Salary	वेतन बकाया	30,61,300
0100	Municipal Fund	O100000000	Establishment	33500A01000000	Salary Section	2102031000	Medical Allowance	चिकित्सा भत्ता	84,186
0100	Municipal Fund	O100000000	Establishment	33500A01000000	Salary Section	2102041000	Uniform Allowance	गणवेश भत्ता	16,837
0100	Municipal Fund	O100000000	Establishment	33500A01000000	Salary Section	2103002000	Contributory-Family Pension	अंशदायी पेंशन / परिवार पेंशन	34,78,750
0100	Municipal Fund	O100000000	Establishment	33500A01000000	Salary Section	2104011000	Leave Encashment	अवकाश नगदीकरण	1,68,372
0100	Municipal Fund	O100000000	Establishment	33500A01000000	Salary Section	2101001000	Provident Fund Contribution	भविष्य निधि अंशदान	34,78,750

0100	Municipal Fund	O500000000	Establishment	33500A01000000	Salary Section	2101021000	Wages	मजदूरी	72,56,812
0100	Municipal Fund	O500000000	Establishment	33500A01000000	Salary Section	2101049000	Special Allowances	विशेष भत्ता	16,837
स्थापना शाखा सम्बंधित कुल व्यय									3,97,36,926

प्रशासनिक व्यय

fund Code	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	O000000000	GAD	33588100000000	Electricity	2201101000	Electricity	विद्युत व्यय	7,65,325
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2204001000	Insurance-Office Building	बीमा-कार्यालय भवन	20,205
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2204002000	Insurance-Vehicle	बीमा-वाहन	42,093
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2206032000	National Festival Celebration Expenses	राष्ट्रीय त्योहार व्यय	8,41,858
0100	Municipal Fund	2100000000	Construction cell	33511103T10000	CM Urban Sanitation Mission	2208051000	Own Programmes : Solid Waste Management	विविध व्यय	50,51,145
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2202101000	Printing Expenses	मुद्रण व्यय	8,41,858
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2201201000	Telephone Expense	दूरभाष व्यय	16,837
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2202102000	Stationery Expense	लेखन सामग्री व्यय	16,83,715
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2206033000	Religious Festival Celebration expense	धार्मिक त्योहार व्यय	1,34,697
0100	Municipal Fund	5200000000	Mechanical cell	33555300000000	Fire Services	2203011000	Fuel, Petrol & Diesel-Own Vehicles	ईंधन, पेट्रोल एवं डीजल-स्वयं के वाहन	45,46,031
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2208051000	Miscellaneous expense	विविध व्यय	1,04,36,250
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2203021000	Conveyance Hire & Expense	वाहन किराया एवं व्यय	25,256
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2205103000	Cost of suits/Compromises	मुकदमा / समझौता व्यय	1,68,372

0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2206021000	Exhibition Expense	प्रदर्शनी व्यय	67,349
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2206031000	Cultural Event Expense	सांस्कृतिक गतिविधि व्यय	84,186
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2205212000	Retainership Fee	प्रतिधारक (रेटनेशप) शुल्क	1,39,150
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2205221000	Consultancy fee & charge	परामर्श शुल्क एवं प्रभार	13,91,500
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2202002000	Newspapers	समाचार पत्र	16,837
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2201211000	Web,Internet Expense	वेब-इंटरनेट व्यय	2,02,046
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2202103000	Computer Stationery & Consumables	कम्प्यूटर लेखन सामग्री व्यय एवं अन्य	2,78,300
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2206011000	Publicity Expense	प्रसार व्यय	9,04,475
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2208002000	Guest Entertainment Expense	अतिथि सत्कार व्यय	16,837
0100	Municipal Fund	O200000000	Legal cell	33500000000000	General Administration	2205101000	Legal Fee	विधिक शुल्क	3,06,130
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2201221000	Postage Expense	डाक व्यय	27,830
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2203004000	Travel & Conveyance-officers	यात्रा एवं वाहन व्यय-अधिकारी	4,17,450
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2203005000	Travel & Conveyance-Staff	यात्रा एवं वाहन व्यय-कर्मचारी	2,78,300
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2206001000	Advertisement Expense	विज्ञापन व्यय	8,41,858

0100	Municipal Fund	4200000000	Account management cell	33500300000000	Finance, Accounts & Audit	2205011000	Audit Fee- Internal for External Agency	लेखा परीक्षा शुल्क-बाह्य एजेन्सियों के लिए आंतरिक लेखा परीक्षा	1,68,372
0100	Municipal Fund	5100000000	Electrical cell	33522401000000	Street Lights Section	2301002000	Power & Fuel - Stree Lighting	परिचालन एवं अनुरक्षण-मार्ग प्रकाश	56,00,788
0100	Municipal Fund	5100000000	Electrical cell	33522401000000	Street Lights Section	2302041000	Bulk Purchases-Electrical store	भारी मात्रा में खरीद-बिजली सामग्री	50,51,145
0100	Municipal Fund	1100000000	Water supply cell	33500000000000	Water Supply	2301001000	Power & Fuel -Water Works	परिचालन एवं अनुरक्षण-जल कार्य	33,67,430
0100	Municipal Fund	OA00000000	Store cell	33500700000000	Central Stores	2302040000	Bulk Purchases-Engineering Stores	भारी मात्रा में खरीद-इंजीनियरिंग सामग्री	16,83,715
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2304001000	Hire Charges-Machinery	किराया-मशीन	13,91,500
0100	Municipal Fund	4200000000	Account management cell	33500300000000	Finance, Accounts & Audit	2205001000	Audit Fee- Local Fund Examiner	लेखा परीक्षा शुल्क-स्थानीय निधि परीक्षक	16,83,715
<b>कुल प्रशासनिक व्यय</b>									<b>4,84,92,550</b>

स्वच्छता सामग्री क्रय									
fund Code	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	OA00000000	Store cell	33500700000000	Central Stores	2302002000	Bulk Purchases- Water Treatment Chemicals	भारी मात्रा में खरीद-जल शुद्धीकरण रसायन	34,78,750
0100	Municipal Fund	OA00000000	Store cell	33500700000000	Central Stores	2302030000	Bulk Purchases-Medicine	भारी मात्रा में खरीद-दवाईयाँ	34,78,750
कुल स्वच्छता सम्बंधित व्यय									69,57,500
मरम्मत और संधारण सम्बंधित व्यय									
fund Code	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	1100000000	Water supply cell	33500000000000	Water Supply	2305028000	R & M-Handpump	मरम्मत -जल-हाथ पंप	8,41,858
0100	Municipal Fund	1100000000	Water supply cell	33500000000000	Water Pumping Station	2305026000	R & M-Water pump	मरम्मत -जल पंप	28,62,316
0100	Municipal Fund	2100000000	Construction cell	33540000000000	Consolidated of Sanitation and Solid Waste Management	2305121000	R & M- Public Toilets	मरम्मत -सार्वजनिक सुविधा / शौचालय	16,83,715
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	2305023000	R&M -Open Well	मरम्मत -खुले कुयेँ	25,25,573
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	2305025000	R&M -Other Waterways	मरम्मत -अन्य	38,26,625
0100	Municipal Fund	1200000000	Sewerage cell	33555202000000	Surface Drain Maintenance	2305012000	R & M -Open Drain	मरम्मत -खुली नालियाँ	41,74,500
0100	Municipal Fund	5200000000	Mechanical cell	33588301000000	Maintenance of Transport Vehicle Section	2305308000	R & M-Fire Tender	मरम्मत -अग्निशमन वाहन	3,36,743
0100	Municipal Fund	5200000000	Mechanical cell	33588301000000	Maintenance of Transport Vehicle Section	2305502000	R & M-others	मरम्मत -अन्य	9,18,390

0100	Municipal Fund	2100000000	Construction cell	33520000000000	City Infrastructure Development Section(Projects)	2305101000	R & M-Park,Nurseries & Garden	मरम्मत –पार्क, नर्सरी एवं उद्यान	20,28,877
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2305409000	R & M- other furnitures	मरम्मत –अन्य	84,186
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2305506000	R & M- Water Cooler	मरम्मत –वाटर कूलर्स	33,674
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2305602000	R & M- Elec. Fitting	मरम्मत –विद्युतीय फिटिंग्स	16,837
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2305609000	R & M- others Electrical Appliances	मरम्मत –अन्य	84,186
0100	Municipal Fund	2100000000	Construction cell	33522101000000	Roads and Pavements	2305001000	R & M-Concrete Road	मरम्मत – सीमेंट कांक्रीट सड़क	84,18,575
0100	Municipal Fund	2100000000	Construction cell	33520000000000	Consolidation of Public Works	2305201000	R & M-Buildings office	मरम्मत –कार्यालय भवन	16,83,715
0100	Municipal Fund	1100000000	Water supply cell	33500000000000	Water Distribution (supply)	2308005000	O & M-Water Tankers	परिचालन व्यय – जल टैंकर	8,41,858
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	2308011000	O&M -River Conservation	मरम्मत – नदी संरक्षण	84,186
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2308082000	O&M -Others	परिचालन व्यय – अन्य	16,837
<b>मरम्मत और संधारण सम्बंधित कुल व्यय</b>									<b>3,04,62,648</b>
<b>अन्य व्यय</b>									
<b>fund Code</b>	<b>Fund Code Text</b>	<b>Fund Center</b>	<b>Fund Center Text</b>	<b>Functional Area</b>	<b>Functional Area Text</b>	<b>GL A/c</b>	<b>GL A/c Text</b>	<b>GL A/c Text (Hindi)</b>	<b>Amount</b>
0100	Municipal Fund	4200000000	Account management cell	33500300000000	Finance, Accounts & Audit	2405002000	Interest loan from HUDCO	ब्याज-हडको ऋण	33,67,430
0100	Municipal Fund	9200000000	Social Welfare cell	33577A00000000	Social Welfare	2504010000	Family Welfare Programme Expense	सामाजिक सुरक्षा योजना खर्च	16,83,715



0100	Municipal Fund	2100000000	Construction cell	3353360000000	Burial & Creamations	2504010000	Welfare Programmes -Weaker sections	सामाजिक सुरक्षा योजना खर्च	8,419
0100	Municipal Fund	2100000000	Construction cell	33577A00000000	Social Welfare	2502012000	Welfare Programmes -Others	कल्याण कार्यक्रम – अन्य	16,83,715
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	2503010000	Share in Programmes of State government	राज्य सरकार के कार्यक्रमों में हिस्सा	5,56,600
0100	Municipal Fund	O100000000	Establishment	33500000000000	General Administration	4601043000	Advance-salary	अग्रिम-वेतन	5,05,115
0100	Municipal Fund	O100000000	Establishment	33500000000000	General Administration	4601091000	Advance-Miscellaneous	अग्रिम-विविध	5,89,300
0100	Municipal Fund	2100000000	Solid waste management	33511103T10000	CM Urban Sanitation Mission	2601062001	MSSM- Individual Household Toilet	व्यक्तिगत शौचालय	83,49,000
<b>कुल अन्य व्यय</b>									<b>1,67,43,293</b>
<b>TOTAL REVENUE EXPENSES (राजस्व व्यय)</b>									<b>14,23,92,919</b>

अध्यक्ष  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

मुख्य नगर परिषद् अधिकारी  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

लेखापाल  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

# BUDGET 23-24

## निर्माण/स्थाई सम्पति सम्बंधित व्यय

### CAPITAL EXPENDITURE (पूंजीगत व्यय)

#### स्थाई सम्पति

fund Code	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	4106002000	Computer	कम्प्यूटर	4,17,450
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	4106010000	CCTV SYSTEM	सीसी टीवी प्रणाली	5,05,115
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	4106001000	Air Conditioner	एअर कंडीशनर	1,80,895
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	4105009000	Tractor	ट्रेक्टर	22,95,975
0100	Municipal Fund	O000000000	GAD	33500000000000	General Administration	4105090000	Vehicle-Others	वाहन अन्य	83,49,000
कुल स्थाई सम्पति व्यय									1,17,48,435

#### निर्माण सम्बंधित व्यय

fund Code	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	4122001042	Burial/Cremation Ground	मशानघाट, कब्रिस्तान मैदान	25,25,573
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	4122001043	Building-others : Teenshed	भवन —अन्य	84,18,575

0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	4122001037	Building-Boundary Wall	भवन – परकोटा / दीवार	25,25,573
0100	Municipal Fund	2100000000	Construction cell	33511103AT0000	MP LAD	4122001002	Building-Community Hall	भवन – सामुदायिक भवन	50,51,145
0100	Municipal Fund	2100000000	Construction cell	33511103AT0000	MP LAD	4122011001	Roads & Bridges-Concrete Road	सड़के एवं पुल – सीमेन्ट सड़क	16,83,715
0100	Municipal Fund	2100000000	Construction cell	33522100T70000	MLA fund Grants	4122011001	Roads & Bridges-Concrete Road	सड़के एवं पुल – सीमेन्ट सड़क	58,93,003
0100	Municipal Fund	2100000000	Construction cell	33511103T30000	Grant-GoMP-Special Fund	4122001039	Building-Shops	भवन –दुकान	1,43,11,578
0100	Municipal Fund	2100000000	Construction cell	33511103T20000	Other Grants	4122001040	Building-Hawker Zone	भवन –फेरीवाला	42,09,288
0100	Municipal Fund	2100000000	Construction cell	33522100A70000	Grant 14 Central financial	4122011001	Roads & Bridges-Concrete Road	सड़के एवं पुल – सीमेन्ट सड़क	1,39,15,000
0100	Municipal Fund	2100000000	Construction cell	33522100A60000	Grant 13 Central financial	4122011001	Roads & Bridges-Concrete Road	सड़के एवं पुल – सीमेन्ट सड़क	50,51,145
0100	Municipal Fund	2100000000	Construction cell	33511103T30000	Grant-GoMP-Special Fund	4122011001	Roads & Bridges-Concrete Road	सड़के एवं पुल – सीमेन्ट सड़क	5,56,60,000
0100	Municipal Fund	2100000000	Construction cell	33522100SX0000	Grant-GoMP-Mulbhoot	4122011001	Roads & Bridges-Concrete Road	सड़के एवं पुल – सीमेन्ट सड़क	1,39,15,000
0100	Municipal Fund	2100000000	Construction cell	33522100SX0000	Grant-GoMP-Special Fund	4122011001	Grant-GoMP Kayakalp Work	म.प्र.शासन अनुदान – कायाकल्प अनुदान	60,00,000
0100	Municipal Fund	2100000000	Construction cell	33511103T30000	Grant-GoMP-Special Fund	4122021002	Sewerage and Drainage-Drain-Open	मल वाहिनियाँ एवं नालिया	2,52,55,725
0100	Municipal Fund	2100000000	Construction cell	33511103T30000	Grant-GoMP-Special Fund	4122021002	SDRF Work	एसडीआरएफ़ कार्य	1,50,00,000
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	4122031013	Waterways-water pipeline PVC	जलमार्ग – पाईप लाईन पी.व्ही.सी.	1,68,37,150
0100	Municipal Fund	2100000000	Construction cell	33511103000000	City Infrastructure Development Section(Projects)	4102002000	CM Mount Work	सीएम माउंट वर्क	1,80,00,000

0100	Municipal Fund	2100000000	Solid waste managemer	33511103T10000	CM Urban Sanitation Mission	4122062003	MSSM- Solid Waste Management	ढोस अपशरषुठ डुरडंधन	34,78,750
कुल नरुडरण सडुडंधरत वुडुड									21,77,31,218
डुडरनर सडुडंधरत वुडुड									
AMRUT YOJNA 2.0									
fund Code	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	2100000000	Solid waste managemer	33511103T10000	Water-Amrut Yojana	4121059001	Amrut Yojana Work	अडुरुत डुडरनर करुड	2,00,00,000
कुल डुडरनर सडुडंधरत वुडुड									2,00,00,000
CM INFRA									
fund Code	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
0100	Municipal Fund	2100000000	Construction cell	33222601000000	Construction & Maintenance Section	4122053002	MSAVY- Phase 3	सीडुड अडुडुसंडुडनर तुरुडुड डरण	50,00,000
कुल डुडरनर सडुडंधरत वुडुड									50,00,000
TOTAL CAPITAL EXPENDITURE (डुरुडुडगत वुडुड)									25,44,79,652

अडुडुडकुष  
नगर डरररषुडुड शरहडुरु  
डुडरनर - सरगर (ड.डुड)

डुडुडुड नगर डरररषुडुड अडुडरकरी  
नगर डरररषुडुड शरहडुरु  
डुडरनर - सरगर (ड.डुड)

लेखरडरल  
नगर डरररषुडुड शरहडुरु  
डुडरनर - सरगर (ड.डुड)

# BUDGET 23-24

## अमानत/सुरक्षा निधि जमा वापसी ओर कर दायित्व

fund Code	Fund Code Text	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	GL A/c Text (Hindi)	Amount
<b>DEPOSIT (जमा)</b>									
0100	Municipal Fund	4200000000	Account management cell	33500300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	(अमानत राशी जमा)	13,91,500
0100	Municipal Fund	4200000000	Account management cell	33500300000000	Finance, Accounts & Audit	3401011000	Security Deposit	सुरक्षा निक्षेप	6,73,486
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502003000	Recoveries Payable-PF Deduction Others	वसूली देय-पी एफ कटौती-अन्य	8,50,000
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502004000	Recoveries Payable- Pension Deduction	वसूली देय-पेंशन कटौती	8,50,000
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502012000	Recoveries Payable-Profession Tax Deduction	वसूली देय-व्यावसायिक कर कटौतिया	2,50,000
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502013000	Recoveries Payable-Labour Tax Deduction	वसूली देय-कर्मकार कल्याण उपकर कटौती	2,50,000
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502015000	Recoveries Payable-Royalty Deduction	वसूली देय-रायत्वही कटौती	29,18,998
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502021000	Recoveries Payable-TDS on Employees	वसूली देय-स्रोत पर कर कटौती-कर्मचारी	10,00,000
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502022000	Recoveries Payable-TDS on Contractors	वसूली देय-स्रोत पर कर कटौती-ठेकेदार	58,37,996
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502025000	Recoveries Payable-TDS on Scheme Expenses	वसूली देय-स्रोत पर कर कटौती-योजना व्यय	29,18,998
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502036000	Recoveries Payable-CGST - TDS @ 1%	वसूली देय-अन्य कटौतियाँ. सी जी एस टी	29,18,998
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502037000	Recoveries Payable-SGST - TDS @ 1%	वसूली देय-अन्य कटौतियाँ एस जी एस टी	29,18,998
0100	Municipal Fund	4200000000	Account management cell	33200301000000	Budget & Financial Management Section	3502038000	Recoveries Payable-IGST - TDS @ 1%	वसूली देय-अन्य कटौतियाँ आई जी एस टी	58,37,996

अध्यक्ष  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

मुख्य नगर परिषद् अधिकारी  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)

लेखापाल  
नगर परिषद् शाहपुर  
जिला - सागर (म.प्र)