

## NAGAR PALIKA, SHAHPURA

### Budget Estimation Sheet

Name of the Functionary : OTHERS

Name of the Function : ACCOUNTS

Budgeting Year : 2017 - 2018

Field	Head of Account -Description of Item	Actual for the previous year 2015 - 2016	Budget Estimates for the current year 2016 - 2017	Revised Estimates for the current year 2016 - 2017	Sanctioned for theyear 2017 - 2018	Actual for the current year 2016 - 2017
		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
	<b>REVENUE RECEIPTS</b>					
	<b>Income from Investments</b>					
1701004	INTEREST ON CORPORATION INVESTMENT नगरपालिका विनियोग पर ब्याज	4.69	21.00	21.00	23.10	0.00
	Sub Total (Income from Investments)	4.69	21.00	21.00	23.10	0.00
	<b>Other Income</b>					
1808001	INCOME FROM P.S.P. BILL विविध आय पी.एस.पी. आय	0.00	2.00	2.00	2.20	0.00
1808002	MISCELLANEOUS INCOME विविध आय	0.00	35.50	35.50	39.05	0.00
	Sub Total (Other Income)	0.00	37.50	37.50	41.25	0.00
	<b>TOTAL REVENUE RECEIPTS</b>	<b>4.69</b>	<b>58.50</b>	<b>58.50</b>	<b>64.35</b>	<b>0.00</b>

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
	<b>REVENUE EXPENDITURE</b>					
	<b>Interest &amp; Finance Charges</b>					
2401001	INTEREST ON LOANS FROM CENTRAL GOVERNMENT केन्द्रीय सरकार के ऋणों पर ब्याज	0.00	5.00	5.00	5.00	0.00
2402001	INTEREST ON LOANS FROM STATE GOVERNMENT राज्य सरकार के ऋणों पर ब्याज	0.00	5.00	5.00	5.00	0.00
	Sub Total (Interest & Finance Charges)	0.00	10.00	10.00	10.00	0.00
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
	<b><u>Capital RECEIPTS</u></b>					
	<b><u>Grants , Contribution for specific purposes</u></b>					
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT आपदा प्रबंधन एवं सहायता हेतु विशिष्ट सहायता	0.00	50.00	50.00	50.00	0.00
3202011	FAMILY WELFARE GRANTS FROM STATE GOVERNMENT परिवार कल्याण	0.00	10.00	10.00	11.00	0.00
3202032	FOURTEEN FINANCE COMMISSION GRANT चौहदवे वित्त आयोग अनुदान	156.99	300.00	300.00	310.00	0.00
3202024	GRANT FOR RAIN BASERA रेन बसेरा हेतु अनुदान	0.00	5.00	5.00	5.00	0.00

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
3202034	GRANT FROM FIFTH FINANCE COMMISSION पंचम वित्त आयोग अनुदान	0.00	0.00	0.00	209.00	0.00
3202020	GRANT FROM FOURTH FINANCE COMMISSION चतुर्थ वित्त आयोग से अनुदान	133.53	200.00	200.00	1.00	0.00
3202019	GRANT FROM NIMAL GHAT निर्मल घाट योजना	0.00	10.00	10.00	10.00	0.00
3202004	IDSMT SCHEME GRANTS FROM STATE GOVERNMENT राज्य सरकार से अनुदान आई.डी.एस.एम. टी. योजना	0.00	10.00	10.00	11.00	0.00
3202015	IHSDP GRANT FROM STATE GOVT. आई एच एस डी पी अनुदान राज्य सरकार	0.00	300.00	300.00	300.00	0.00

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
3202006	MLA FUND GRANTS FROM STATE GOVERNMENT राज्य सरकार से अनुदान विधायक निधि	0.00	20.00	20.00	20.00	0.00
3202007	MP FUND GRANTS FROM STATE GOVERNMENT राज्य सरकार से अनुदान सांसद निधि	11.32	20.00	20.00	20.00	0.00
3202001	ROADS & SEWARGE GRANTS FROM STATE GOVERNMENT राज्य सरकार से अनुदान सड़के एवं नाले	0.00	110.00	110.00	110.00	0.00
3202009	S.F.C GRANTS FOR DEVELOPMENT WORK राज्य वित्त अयोग से विकास कार्य अनुदान	133.53	150.00	150.00	150.00	0.00
3202002	SJSRY GRANTS FROM STATE GOVERNMENT राज्य सरकार से अनुदान स्वर्ण जयंती शहरी रोजगार योजना	0.00	10.00	10.00	11.00	0.00

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
3202033	SWACCH BHARAT MISSION GRANT स्वच्छ भारत मिशन अनुदान	43.29	50.00	50.00	125.00	0.00
3202017	UIDSSMT YOJANA GRANTS FROM S. GOVT. पू आई डी एस एस एम टी योजना राज्य सरकार	0.00	10.00	10.00	10.00	0.00
3204028	SPECIAL GRANT FOR POSHAHAR पोषाहार हेतु विशेष अनुदान	0.00	20.00	20.00	22.00	0.00
3208010	BACKWARD REGIONAL GRANT FUNDS पिछडा क्षेत्र अनुदान राशि	0.00	10.00	10.00	11.00	0.00
3208001	GRANTS OTHERS अन्य अनुदान	30.36	160.00	160.00	160.00	0.00

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1	2	3	4	5	6	8
3208003	PUBLIC PARTICIPATION (STATE GOV. SHARE) जनसहभागिता (राज्य शासन का अंश)	4.20	4.00	4.00	4.00	0.00
3208011	THIRTEEN FINANCE COMMISSION GRANT तेहरवे वित्त आयोग से अनुदान प्राप्ति	43.07	0.00	0.00	1.00	0.00
	Sub Total (Grants , Contribution for specific purposes)	556.29	1449.00	1449.00	1551.00	0.00
	<b>Secured Loans</b>					
33050014	LOAN FROM (RUIDFCO) FOR (IHSDP) SCHEME FOR NIGAM CONT. रुडिफको से ऋण	0.00	300.00	300.00	300.00	0.00
	Sub Total (Secured Loans)	0.00	300.00	300.00	300.00	0.00

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
	<b><u>Deposits Received</u></b>					
3401001	SECURITY DEPOSIT CONTRACTORS, SUPPLIERS धरोहर निक्षेप ठेकेदार/प्रदायक के निक्षेप	41.97	100.00	100.00	110.00	0.00
3401002	SECURITY DEPOSIT DEDUCTED सिक्वोरिटी डिपोजिट कटौती	44.67	100.00	100.00	110.00	0.00
3408001	DEPOSITS OTHERS अन्य निक्षेप	0.98	10.00	10.00	11.00	0.00
3408003	TEMPORARY ADVANCES (RECEIPTS) अस्थायी अग्रिम की प्राप्ति	4.10	10.00	10.00	11.00	0.00
3408003	WATER HARVESTING CHARGES	0.00	50.00	50.00	50.00	0.00



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1	2	3	4	5	6	8
	जल संवर्धन शुल्क (वाटर हार्वेस्टिंग चार्जेज)					
	Sub Total (Deposits Received)	91.72	270.00	270.00	292.00	0.00
	<b>TOTAL Capital RECEIPTS</b>	<b>648.01</b>	<b>2019.00</b>	<b>2019.00</b>	<b>2143.00</b>	<b>0.00</b>

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1	2	Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
	<b><u>CAPITAL EXPENDITURE</u></b>					
	<b><u>Fixed Assets</u></b>					
4102001	OFFICE BUILDINGS कार्यालय भवन	0.00	160.00	160.00	160.00	0.00
4103001	CONSTRUCTION OF ROAD नई सड़को का निर्माण	0.00	49.00	49.00	50.00	0.00
4103005	OTHER CONSTRUCTION WORKS अन्य निर्माण कार्य	175.61	300.00	300.00	300.00	0.00
41035001	EXP. ON WATER HARVESTING वर्षा जल संरक्षण पर व्यय	0.19	50.00	50.00	50.00	0.00
4108003	CONSTRUCTION OF ELECTRICITY LINES बिजली लाईनों का निर्माण	1.97	50.00	50.00	50.00	0.00

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
4108002	CONSTRUCTION OF WATER PIPE LINES विभिन्न स्थानों पर पानी हेतु हैंडपंप खनन	0.00	120.00	120.00	120.00	0.00
4108017	DEV.WORK THR. STATE FINANCE COMMISSION GRANT राज्य वित्त आयोग अनुदान से विकास कार्य	118.69	150.00	150.00	150.00	0.00
4108010	EXP. AGAINST AID FOR IDSMT आइ.डी.एस.एम.टी. से प्राप्त अनुदान व्यय	0.00	10.00	10.00	10.00	0.00
4108008	EXP. AGAINST M.L.A. FUND एम. एल. ए. कोटा हेतु अनुदान राशि व्यय	0.00	20.00	20.00	20.00	0.00
4108015	EXP. ON NIRBANDH YOJNA GRANT निर्बन्ध योजना के लिये प्राप्त विशेष अनुदान का व्यय	0.00	10.00	10.00	10.00	0.00

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
4108009	PUBLIC PARTICIPATION WORK जनसहभागिता से कार्य	0.00	5.00	5.00	5.00	0.00
41083001	DEV.WORK THR. GRANT FROM THIRTEEN FINANCE COMMISSION तेहरवे वित्त आयोग से अनुदान प्राप्ति व्यय	35.10	1.00	1.00	1.00	0.00
41084034	EXP. AGAINST FOURTEEN FINANCE COMMISSION GRANT चौदहवे वित्त आयोग अनुदान व्यय	81.24	299.00	299.00	299.00	0.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT स्वच्छ भारत मिशन अनुदान व्यय	10.70	50.00	50.00	125.00	0.00
41084011	EXP. AGST. FLUSH TOILET सस्ता फ्लश शौचालयों का अनुदान	0.00	10.00	10.00	10.00	0.00

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
41084002	EXP. AGST. GRANT FOR PANNA DHAI YOGNA पन्नाघाय योजना अनुदान व्यय	0.00	1.00	1.00	1.00	0.00
41084036	EXP. AGST. GRANT FROM FIFTH FINANCE COMMISION पंचम वित्त आयोग अनुदान व्यय	0.00	1.00	1.00	1.00	0.00
41084006	EXP. AGST. IHSDP GRANT FROM STATE GOVT. आई एच एस डी पी अनुदान व्यय	0.00	300.00	300.00	300.00	0.00
41084007	EXP. AGST. M.P. FUND सासंद अनुदान राशी व्यय	13.97	20.00	20.00	20.00	0.00
41084019	EXP. AGST. SPECIAL GRANT FOR DEV. WORK विकास निर्माण कार्यो हेतु विशेष सहायता	0.00	50.00	50.00	50.00	0.00

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		Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	8
41084005	EXP. ON CITY BEAUTIFICATION शहरी सौन्दर्यीकरण पर खर्च	0.00	50.00	50.00	50.00	0.00
41084003	EXP.ON FLOOD N NATURAL CALIMITIES बाढ एवं प्राकतिक आपदा पर व्यय	0.00	49.00	49.00	50.00	0.00
	Sub Total (Fixed Assets)	437.47	1755.00	1755.00	1832.00	0.00
	<b><u>Loans, Advances and Deposits</u></b>					
4601007	REFUND OF DEPOSIT अमानतो की वापसी	84.76	600.00	600.00	600.00	0.00
4605005	ADVANCE TO OTHERS TEMPORARY ADVANCE अस्थाई अग्रिम	0.87	10.00	10.00	10.00	0.00
	Sub Total (Loans, Advances and Deposits)	85.63	610.00	610.00	610.00	0.00

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1	2	3	4	5	6	8
	<b><u>Accumulated Provisions against Loans, Advances and Deposits</u></b>					
4611011	RUDF CONTRIBUTION DEDUCTION आर यु डी एफ कान्डीबु ान डिडक् न	3.00	10.00	10.00	10.00	0.00
	Sub Total (Accumulated Provisions against Loans, Advances and Deposits)	3.00	10.00	10.00	10.00	0.00
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>526.10</b>	<b>2375.00</b>	<b>2375.00</b>	<b>2452.00</b>	<b>0.00</b>