

Regd. Parcel.

No. UD-H(C)(1)-35/2011- 157/0-11
Directorate of Urban Development,
Himachal Pradesh, Shimla-2.

24 August, 2023.

From:

Director,
Urban Development (H.P).

To

Executive Officer,
Municipal Council, Rohru,
District Shimla, H.P.

Subject: - Approval of Budget Estimate for the year 2023-24.
Sir,

Reference to Deputy Commissioner, Shimla, Distt. Shimla letter No. SML-LFA-Misc(RHU)/2021-1299-1301 dated 26.06.2023, on the subject cited above.

I am directed to inform that the Budget Estimate of your Municipality for the year 2023-24 is approved subject to the following conditions:-

1. No new post will be created or filled-up without the prior approval of the Director Urban Development. The cadre strength will remain the same as fixed by this Directorate from time to time.
2. The Expenditure will be restricted to the known sources of income. The Govt. has not made any commitment to provide any kind of special grant.
3. Make all efforts to curtail the expenditure on Establishment to the tune of 1/3rd of the total expenditure as required vide provision under section 53(1) (c) of the H.P. Municipal Act, 1994. It may also be ensured that the closing balance at the end of Financial year should not be less than 5% of total income.
4. It may also be ensured that every expenditure is regulated strictly in accordance with the recommendations of the State Finance Commission /Guidelines and instructions issued by this Directorate from time to time.
5. It may also be ensured not to allow or grant pay and allowances to the staff of each category more than those of the Govt. of H.P. allowed to its employees, nor the designations of the posts shall be changed.
6. Make efforts to recover all the dues of taxes etc. and to increase the income resources.
7. Ensure timely submission of utilization certificates of all kind of grants received from the Govt., otherwise the grants will not be released until the previous grant is utilized fully.
8. You are further directed to strictly adhere to the time frame of submission of budget estimates for approval in future.

A copy of budget estimate duly approved by Worthy Director is returned herewith for further necessary action.

(Anuradha Sharma), HPFAS
Joint Controller F&A,
Urban Development,
Himachal Pradesh.

Copy forwarded to the Deputy Commissioner, Shimla for information and further necessary action, please.

1
Joint Controller,
Urban Development,
Himachal Pradesh.

134
Forwarded to JTA.

A. D. M. (P)
L. A. A
24/06/23

BUDGET

BUDGET OF THE MUNICIPAL COUNCIL ROHRU
IN THE SHIMLA DISTRICT FOR THE YEAR 2023-24

Resolution No. 135

Dated 15-06-2023

Secretary/Executive Officer,
Executive Officer,
Municipal Council ROHRU
Distt. Shimla (H.P.)

INCOME

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
I-GENERAL DEPARTMENTS					
A-GENERAL					
(i) Loan for general purposes					
(ii) Interest on UN-earmarked investments					
(iii) Sale of UN-earmarked investments					
(iv) Interest on MC fund and Grants	1192148	18000000	1565862	2000000	2200000
(v) Grants for famine relief					
(vi) Miscellaneous unclassified receipts					
TOTAL A - General	1192148	18000000	1565862	2000000	2200000
B-TAX AND LICENSING DEPARTMENT					
(i) Property Tax/ House Tax	1762966	2600000	5196	2878769	3000000
(ii) Local Rate					
(iii) Sid SFC	0	32500000	0	31699250	32500000
Gross receipts Deduct Fund					
Net income from (iii) Octroi	1762966	35100000	5196	34578019	35500000
(iv) Terminal Tax/ Sale of Liquor	0	1500000	0	334416	1500000
(v) Tolls on vehicles and animal					
(vi) Profession or Trade Tax					
(vii) Advertisement Tax		70000		0	70000
(viii) License Fees for job-porters					
(ix) Dangerous and Offensive Trades License Fees					
(x) Fees for letters-off fireworks					
(xi) Taxes on animals (Dog License Fee)		0	0	0	0
(xii) Taxes -					
(a) Marriage Registration Fee	1500	2500	0	3200	2500
(b) Tehbazari Fee					
(c) Hawker's vehicles					
(d) Other vehicles					
Total (xii) Taxes on Vehicles					
(xiii) Fee for vehicles Licenses (including driver's license					
(a) Motor vehicles					
(b) Horse-drawn vehicles					
(c) Other Vehicles					
Total (xiii) Fees for vehicles Licenses					
Total Detailed Head I-B(i) to (xii)					
Carried over	1764466	36672500	5196	34915635	37072500
Total Major Head 1-A	1192148	18000000	1565862	2000000	2200000
Carried over					

EXPENDITURE

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
I-GENERAL DEPARTMENTS					
A-GENERAL					
(I) Establishment					
(a) Salaries	7185962	6000000	5838579	6447733	6800000
(b) Professional Fee and honorarium		0		7000	0
(C) Provident Fund	76795	800000	636860	1067336	1150000
(d) Honorarium to President/VP/Councilor	462000	550000	318000	750000	800000
(e) Retirement Benefit/ P & G	0	1200000	0	1500000	1600000
(f) Medical Re-imbursement	61149	120000	83074	150000	200000
(g) Traveling Allowances	22612	6400	5492	7000	7500
Total (i) Establishment	7808518	8676400	6882005	9929069	10557500
(ii) UI-earmarked investments					
(iii) Loans for general purposes-					
(a) Interest					
(b) Re-payment (including sinking funds)					
Total (iii) Loans for General Purposes					
(iv) Legal Fee	0	150000	124000	150000	150000
(v) Printing & Stationary	9620	150000	0	113734	150000
(vi) Audit fees	0	100000	90000	0	100000
(vii) Contingencies	0	500000	0	110540	500000
(viii) Festival, Telephone, Postal etc.	15237	250000	0	92458	250000
(ix) Medical Reimbursement	61149	100000	83074	48562	100000
(x) Traveling Allowance	22612	20000	5492	23485	20000
(b) Repairs					
Total (iv to ix)	108618	1270000	302566	538779	1270000
TOTAL A - GENERAL					
B- Tax and Licensing Department I-OCTROI					
(.) Establishment-					
(a) Salaries					
(b) Allowances and honorarium					
(C) Provident Fund					
Total (i) Establishment					
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repairs					
Total (iii) Works					
Total I- Octroi carried over					
Total Major Head 1-A Carried Over	7917136	9946400	7184571	10467848	11827500

INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Major Head 1- A Brought forward	1192148	1800000	1565862	2000000	2200000
Total Detailed Head i - B(i) to (xii) brought Forward...	1764466	36672500	5196	34915635	37072500
I-GENERAL DEPARTMENTS-contd.					
(i) Show Tax	0	100000	13000	0	100000
(ii) Building application Fee MC/ TCP	109389	3200000	0	2896109	3200000
(iii) Copying Fee	918	30000	493	18562	30000
(iv) RTI Act Fee	0	5000	0	3548	5000
(v) Death & Birth Certificate Fee	710	50000	29200	42856	50000
(vi) Cutting of Tree Fee	0	3000	0	1856	3000
(vii) Compounding Fee	0	100000	0	8245	100000
(viii) Misc. Fee		0	18836		0
B- TAX AND LICENSING DEPARTMENT CONTD					
(XIV) (Other general taxes to be specified)					
(xv) fines for breach of provision of the act or bye-laws re licensing					
(xvi) Miscellaneous (copying fees, etc.)					
Total (b) Taxes and Licensing Department	111017	3488000	61529	2971176	3488000
C-Income From Municipal Properties					
(i) Rental Income from Municipal Properties	1463853	5000000	856304	3561081	5000000
(a) others					
Total (i) Rents of lands and building	1463853	5000000	856304	3561081	5000000
(ii) Income from Rest House/ Rehan Basera	0	255000	14700	21900	255000
(iii) Income from/ Town Hall	0	100000	20400	30600	100000
(iv) Tehbazari fees (including fees for occupation of portion of streets section 170 and 188 (u)).	0	700000	248100	342300	700000
Total C- Income from Municipal Properties	0	1055000	283200	394800	1055000
D-PUBLIC SAFETY AND CONVENIENCE					
(f) Tax on Consumption of Electricity	0	1500000	0	552460	1500000
(a) Fines Under section 34 of the police Act					
(b) Miscellaneous					
Total (i)	0	1500000	0	552460	1500000
(i) Lighting					
(a) Lighting rate					
(b) Gross profit from revenue account of revenue Electrical Department					
(c) Sale of stores and miscellaneous					
Total Lighting					
Total Detailed Head I-D (i) & (ii)					
Carried over					
Total Major Heads I-A to C	3067631	59215500	1915787	40281611	50315500
Carried over					

5
EXPENDITURE - contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Major Heads I-A brought forward	7917136	9946400	7184571	10467848	11827500
Total Miner Head I-B, I- Octoroi brought forward					
B - TAX AND LICENSING DEPARTMENT continued					
ii TERMINAL TAX					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
© Provided fund					
Total (i) Establishment					
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repairs					
Total (ii) Terminal Tax					
III-TAXES AND LICENSE FEES FOR VEHICLES					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
© Provided fund					
Total (i) Establishment					
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repairs					
Total (iii) Works					
Total III Tax and License Fees For Vehicles					
Total Major Head I-B, I to III Carried over					
Total Major Head I-A Carried over	7917136	9946400	7184571	10467848	11827500

6
INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Major Head I-A to C brought forward	3067631	59215500	1915787	40281611	50315500
Total Detailed Head I-D(i) and (ii) brought forward	0	1500000	0	552460	1500000
I -GENERAL DEPARTMENTS - contd.					
D-PUBLIC SAFETY AND CONVENIENCE					
contd					
(iii)					
(a) Development Charges	0	200000	14951	14951	200000
(b) SALE OF SCRAP	0	0	0	0	100000
(c) Miscellaneous			0		
Total (iii) Fire	0	200000	14951	14951	300000
(iv) Pounds					
(a) Renewal Fee of Mobile Tower	0	500000	359375	396875	500000
(b) Street Dis-mental By Comm. company/ Other	0	200000	0	0	200000
Total(iv) Pounds	0	700000	359375	396875	700000
(iv) Miscellaneous-					
(a) Fees for detention of stray dogs					
(b) Fines for offenses concerning building and streets					
Total(iv) Miscellaneous					
Total D-Public Safety and Convenience					
Total I-GENERAL DEPARTMENTS	3067631	61615500	2290113	41245897	51315500
II -EDUCATION					
A- FEES AND FINES					
(i)High School					
(ii) Middle School					
(iii) Primary School					
Total (i) Contributions from Government					
Total Detailed Head II-A&B (i)					
Carried Over					
Total Department Head I Carried Over	3067631	61615500	2290113	41245897	51315500

8
INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Department Head 1 brought forward.....	3067631	61615500	2290113	41245897	51315500
Total Major Head II - A & B (i) brought forward					
II - EDUCATION - contd.					
B -Contribution - contd.					
(ii) others					
(a) Fees Buildings					
(b) Other					
Total (ii) Other contribution					
TOTAL B. CONTRIBUTION					
C -SALE OF EDUCATIONAL INVESTMENT					
D - LOAN FOR EDUCATION PURPOSE					
E - MISCELLANEOUS (INCLUDING INTEREST ON INVESTMENTS)					
TOTAL (!!) EDUCATION					
III. EDUCATION					
A. FEES					
B. Sale					
c. contribution					
(i) From government					
(a) For building					
(b) Other					
TOTAL (i) Contribution from government					
(i) Other s					
(a) For building					
(b) Other					
Total (ii) Other contribution					
Total C - Contribution					
D- SALE OF MUNICIPAL INVESTMENTS					
E- loans for medical purposes					
F- MISCELLANEOUS [INCLUDING INTEREST ON INVESTMENT]					
Total 111- MEDICAL					
Total Departmental Head 1 to 111 Carried over	3067631	61615500	2290113	41245897	51315500

Expenditure - contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Major Heads 1-A and brought forward	8229417	11496400	7270775	10866621	13377500
Total Minor Head 1-C, 1 brought forward					
C- MUNICIPAL PROPERTIES -contd.					
11- Dak Bungalows and Sara's					
(i) Repair & Maintenance of Town hall	0	150000	5761	65480	150000
(a) Rest House, & MC Buildings, Rehan Basera	0	150000	0	99036	150000
Total (i) Establishment	0	300000	5761	164516	300000
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repairs					
Total (iii) Works					
Total II- Dak Buglows and Sara's					
III - Gardens and Road side trees					
Maintenance of Parks	0	2000000	0	0	2000000
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
(c) Provided fund					
Total (i) Establishment	0	2000000	0	0	2000000
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repairs					
Total(iii) Works					
Total III- Gardens and Road side trees					
Total Miner Head I-C,III Carried over					
Total Major Head I-A and B carried over	8229417	13796400	7276536	11031137	15677500

10
INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Departmental Head I & III brought forward...	3067631	61615500	2290113	41245897	51315500
IV- PUBLIC HEALTH					
A. DIRECTION					
(i) Contribution towards pay of Medical Officer of Health					
(ii) Miscellaneous					
Total (A)					
B. VITAL STATISTICS					
C. INFANT WELFARE					
(i) Contribution					
(ii) Miscellaneous					
Total (c) INFANT WELFARE					
D. VACCINATIO					
(i) Free					
(ii) Miscellaneous					
Total (D) VACCINATIO					
E. PLAGUE AND OTHER EPIDEMIC DISEASES					
(i) Contribution from government					
(a) to combat plague and other diseases					
(b) towards cost fees for reporting diseases					
Total (i) Contribution form Government					
(ii) Miscellaneous					
Total E. PLAGUE AND OTHER EPIDEMIC DISEASES					
Total Major Head IV-A to E Carried over					
Total Departmental Head I & III Carried over	3067631	61615500	2290113	41245897	51315500

11
Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Major Heads I - A and B brought forward	8229417	13796400	7276536	11031137	15677500
Total Minor Head I C, I to III brought forward					
C - MUNICIPAL PROPERTIES - contd.					
IV - TEHBAZARI					
(I) Establishment					
(a) Salaries					
(B) Allowances and honorarium					
© Provident fund					
Total (I) Establishment					
(II) Contingencies					
Total IV -Tehbazari Fees					
D - PUBLIC SAFTY AND CONVENIENCE					
I - Police					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
© Provident fund					
Total (i) Establishment					
(ii) Contingencies					
(iii) Works					
(a) Original Works					
(b) Repairs					
Total (iv) Works					
Total I - Police					
II- Lighting					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
© Provident fund					
Total (i) Establishment					
carried over					
Total Major head 1-D, I					
carried over					
Total Major head 1-A and C	8229417	13796400	7276536	11031137	15677500
carried over					

12
INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Departmental Head I & III brought forward...	3067631	61615500	2290113	41245897	51315500
Total Major Heads IV -A to E Brought forward...					
IV -PUBLIC HEALTH – conclude F. CONSERVANCY					
(i) Scavenging and similar taxes					
(ii) Sale of scrap & store		0		0	0
(iii) Miscellaneous					
Total F.CONSERVANCY		0	0	0	0
G. DRAINAGE					
(i) Grants for C/o Drains					
(ii) 14 th Finance Commission					
(iii) SDP (D.C)					
(iv) VKUNY (DC)	0				
Total [G]DRAINAGE	0				
H. CONTROL OF FOOD SUPPLIES					
(i)Market rents and fees					
(ii)Slaughter house fees and revenue		0		0	15000
(iii)License fees under section 197 of the act					
(iv)Police analyst fees					
(v)Grants from Government for construction of markets and slaughter - houses					
(vi)Loan for construction of markets and slaughter house					
Total H. CONTROL OF FOOD SUPPLIES	0	0	0	0	15000
J. - MISCELLANEOUS					
Total IV - PUBLIC HEALTH	0	0	0	0	15000
Total IV – Departmental Head I to IV carried over	3067631	61615500	2290113	41245897	51330500

Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Major Heads I-A to C brought forward	8229417	13796400	7276536	11031137	15677500
Total Minor Heads I-D, I brought forward					
Total Detailed Head I-D, II (i) Establishment brought forward					
D- PUBLIC SAFETY AND CONVENIENCE _ contd.					
(i) Street Light Charges	1031720	2500000	488058	5099689	2500000
(ii) Street Light	0	2500000	0	0	2500000
(iii) Contingencies (including cost of current if taken from an electric current supplier)					
(iv) Gross expenditure from revenue account of Electrical Department.					
TOTAL (II)- LIGHTING	1031720	5000000	488058	5099689	5000000
III-Fire					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
(c) Provident fund					
Total (i) Establishment					
(ii) Plant					
(iii) Contingencies					
(iv) Works-					
(a) Original Works					
(b) Repairs					
Total (iv) Works					
Total III Works					
IV- Pounds					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
(c) Provident fund					
Total (i) Establishment					
Total Detailed Head I-D, IV					
(i) carried over					
Total Minor Head 1-D, to III carried over	1031720	5000000	488058	5099689	5000000
Total Major Head 1-A and C carried over	8229417	13796400	7276536	11031137	15677500

INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head 1 & IV brought forward.....	3067631	61615500	2290113	41245897	51330500
V - WATER SUPPLY					
A. WATER TAX					
B. SALE OF WATER					
(i) Water rate					
(ii) NOC for water Supply & Electricity Connection	370404	600000	322103	62500	600000
cost of tender forms, user charges					
(iii) Meter rent					
(iv) Miscellaneous					
Total B. SALE OF WATER	370404	600000	322103	62500	600000
C. GRANTS FOR CAPITAL					
Expenditure					
D. LOAN FOR WATER SUPPLY WORKS					
E. RECOVERIES FOR WORKS					
(i) Done for private individuals					
(ii) Done for municipal institutions					
Total E. RECOVERIES FOR WORKS					
F. MISCELLANEOUS					
Total V - WATER SUPPLY					
VI. - VETERINARY DEPARTMENT					
A. - FEES AND SALE OF MEDICINES					
B. - CONTRIBUTIONS					
(i) From government					
(a) For works					
(b) For fairs					
(c) Other					
Total (i) Contributions from Government					
Total (ii) Others					
Total B- CONTRIBUTIONS					
Total Major heads VI-A and B carried over	370404	600000	322103	62500	600000
Total Departmental Heads I to IV carried over	3438035	62215500	2612216	41308397	51930500

Expenditure - contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
TOTAL Major Head I-A to C brought forward	8229417	13796400	7276536	11031137	15677500
Total Minor Head I-D, I to III brought forward	1031720	5000000	488058	5099689	5000000
Total Detailed Head I-D, IV (i) brought forward					
IV -Pounds-Conclude					
(ii)Contingencies					
(iii)Works					
(a)Original Works					
(b)Repairs					
Total (iii)Works					
Total IV - Pounds					
V - MISCELLANEOUS 1% departmental Charges	554717	577305	0	554717	577305
Total D-PUBLIC SEFETY AND CONVENIENCE					
Total 1. GENERAL DEPARTMENTS					
2. EDUCATION					
A.- DIRECTION					
(i) Establishment-					
(a) Salaries					
(b) Traveling allowance					
(c) Other allowance and honorarium					
(d) Provident fund contributions					
Total (i) Establishment					
(ii) Contingencies					
(iii) Investments for education purposes					
(iv)Works					
(a) Original Works					
(b) Repairs					
Total (iv) Works					
(v) Loan for educational purposes					
(a)Interest					
(b) Repayment					
Total (v) Loans					
Total A. - DIRECTION					
B.- COLLEGES					
Total Major Heads 2, A and B carried over					
Total Department Head 1, carried over	9815854	19373705	7764594	16685543	21254805

16
INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Departmental Heads I & V brought forward.....	3438035	62215500	2612216	41308397	51930500
Total Major heads Vi-A and B brought forward.....					
VI - VETERINARY DEPARTMENT-					
Grants Under Calamity Relief					
SJSRY/NULM	0				
C. NFBS	0				
M/D OF ULB ROADS	0				
D.- MISCELLANEOUS					
Total VI - VETERINARY DEPARTMENT-	0				
VII.- MUNICIPAL WORKS					
A.- CONTRIBUTION					
(i) C/O Roads & Streets DC Grants					
(a) MP FUND	0				
(b) MLA FUND					
Total (i) Contribution from Government					
SBM	0				
CCBP	0				
Total A. - CONTRIBUTION					
B. - MISCELLANEOUS	0	0			
		0			
TOTAL VII.-MUNICIPAL WORKS	0	0	0	0	0
TOTAL ORDINARY INCOME	3438035	62215500	2612216	41308397	51930500
IX.- SUSPENSE ACCOUNTS					
A.- STATIONARY AND PRINTING					
(i) General Departments-					
(a) General					
(b) Tax and Licensing Department					
(c) Rented Lands and Buildings					
(d) Public Safety and Convenience					
Total (i) General Departments carried over					
Total Ordinary Income carried over	3438035	62215500	2612216	41308397	51930500

17
Expenditure - contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Department Head I brought forward	9815854	19373705	7764594	16685543	21254805
Total Minor Heads 2,A and B brought forward					
2,- EDUCATION-CONTD					
C.-HIGH SCHOOLS					
(i) Establishments					
(a) Salaries					
(b) Traveling allowance					
(c) Other allowance and honorarium					
(d) Provident fund contributions					
Total (i) Establishment					
(ii) Contingencies					
(iii) Contribution					
(iv) Scholarships					
(v) Works-					
(a) Original Works					
(b) Repairs					
TOTAL (V) Works					
Total C.-HIGH SCHOOL					
D.- MIDDLE SCHOOLS					
(i) Establishments					
(a) Salaries					
(b) Traveling allowance					
(c) Other allowance and honorarium					
(d) Provident fund contributions					
Total (i) Establishment					
(ii) Contingencies					
(iii) Contributions					
(iv) Scholarships					
(v) Works-					
(a) Original Works					
(b) Repairs					
TOTAL (V) Works					
TOTAL D.- MIDDLE SCHOOLS					
Total Major Heads 2,A to D Carried over					
Total Department Head I carried over	9815854	19373705	7764594	16685543	21254805

INCOME-concluded

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Ordinary income brought forward...	3438035	62215500	2612216	41308397	51930500
Total Detailed Head IX.-A(i) brought forward					
XI.- SUSPENCE ACCOUNTS-CONCLD					
A.- STATIONARY AND PRINTING CONCLD					
(i) Education					
(ii) Medical					
(iii) Public Health					
(iv) Water supply					
(v) Veterinary Department					
(vi) Municipal					
Total A.- STATIONARY AND PRINTING					
B.-STOCK AND STORES					
(i) General Departments-					
(a) General					
(b) Tax and Licensing Department					
(c) Rented land and buildings					
(d) Public Safety and Convenience					
Total (i) General Departments					
(i) Education					
(ii) Medical					
(iii) Public Health					
(iv) Water supply					
(v) Veterinary Department					
(vi) Municipal Works					
TOTAL B.- STOCKS AND STORES					
C.- ADVANCES AND DEPOSITS		200000			0
TOTAL IX-SUSPENCE ACCOUNTS					
TOTAL INCOME	3438035	62415500	2612216	41308397	51930500
OPENING BALANCE	71959407	47111081	69489766	71959407	47525271
GRAND TOTAL	75397442	109526581	72101982	113267804	99455771
TOTAL EXPENDITURE	59072123	87949705	19341672	64669428	89630805
CLOSING BALANCE	16325319	21576876	52760310	48598376	9824966

President
Municipal Council Rohru
Distt. Shimla H.P.

Executive Officer,
Municipal Council Rohru
Distt. Shimla (H.P.)

Expenditure-contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Department Head I brought forward	9815854	19373705	7764594	16685543	21254805
Total Major Head 2,A and B brought forward					
2.- EDUCATION-CONTD					
E.- PRIMARY SCHOOL					
(i) Establishment					
(a) Salaries					
(b) Traveling allowance					
(c) Other allowance and honorarium					
(d) Provident fund contributions					
Total (i) Establishment					
(ii) Contingencies					
(iii) Contributions					
(iv) Scholarships					
(v) Works					
(a) Original Works					
(b) Repairs					
TOTAL (V) Works					
Total E.- PRIMARY SCHOOL					
E.-PUBLIC LIBRARIES MUSEUMS ECT.					
(i) Establishment-					
(a) Salaries					
(b) Traveling allowance					
(c) Other allowance and honorarium					
(d) Provident fund contributions					
Total (i) Establishment					
(ii) Cost of Newspaper	5109	4000	2450	0	4000
(iii) Contributions					
(iv) Works					
(a) Original Works					
(b) Repairs					
Total (iv) Works					
TOTAL F.- PUBLIC LIBRARIES MUSEUMS,ECT.					
Total 2- EDUCATION carried over	5109	4000	2450	0	4000
Total Department Head I to 2 carried over	9820963	19377705	7767044	16685543	21258805

Expenditure-contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Departmental Head 1&2 brought forward	9820963	19377705	7767044	16685543	21258805
3.- MEDICAL					
A.- DIRECTION					
(b) Repairs					
Total (iv) Works					
(v) investment for medical purposes					
(vi) Loans for medical purposes					
(a) Interest					
(b) Repayment					
Total (vi) Loan for medical purposes					
Total A.- DIRECTION					
B.- HOSPITAL AND DISPENSARIES					
Total (i) Establishment					
Total (iv) Works					
TOTAL B.- HOSPITALS AND DISPENSARISE					
C.- CHARGES FOR LUNATICS					
D.- CHARGES FOR LEPERS					
E.- ANIT-RABIC TREATMENT OF PAUPERS					
TOTAL 3.- MADICAL					
Total Departmental Heads upto					
carried over					

Expenditure- contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Department Head 1 to 3 brought forward	9820963	19377705	7767044	16685543	21258805
4.-PUBLIC HEALTH					
A.-DIRECTION					
Total(i)Establishment					
Total(iii) Works					
B.- VITAL STATISTICS					
Total(i)Establishment					
TOTALB.-VITAL STATISTICS					
Total Major Heads 4-A&B					
Carried over					
Total Department Head 1 to 3					
Carried over	9820963	19377705	7767044	16685543	21258805

22
Expenditure- contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Department Head 1 to 3 brought forward	9820963	19377705	7767044	16685543	21258805
Total MAJOR Heads 4A&B brought forward					
4.-PUBLIC HEALTH-CONTD					
C-INFANT WELFARE					
(i)Establishment					
(a)Salaries					
(b)Allowance and honorarium					
©Provident fund contribution					
Total (i)Establishment					
(ii)Contingencies					
(iii)Works					
(a)Original Works					
(b)Repairs					
Total (iii) Works					
Total C.-INFANT WELFARE					
D.- VACCINATION					
(i)Establishment					
(a)Salaries					
(b)Allowance and honorarium					
©Provident found contribution					
Total(i)Establishment					
(ii)Contingencies					
D.- VACCINATION					
Total Major 4.-A to D					
Carried over					
Total Department Heads 1 to 3 Carried over	9820963	19377705	7767044	16685543	21258805

23
Expenditure -Contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head I to 3 brought forward	9820963	19377705	7767044	16685543	21258805
Total Major Head 4-A to D brought forward					
4.-PUBLIC HEALTH					
E.-PLAGE AND OTHER EPAIDEMIC DISEASES					
(i)Leave Encasement / gratuity	1051272	1000000	635376	84690	1000000
(a)Salaries	646506	4500000	1112730	2070746	4500000
(b)Allowance and honorarium					
©Provident fund Contribution					
Total (i)Establishment	1697778	5500000	1748106	2155436	5500000
(ii)Contingencies				0	40000
(iii) Plague & other Epidemic disease		40000			
(a)Original Works					
(b)Repairs		40000	0	0	40000
Total(iii) Works					
Total E.- PLAGE AND OTHER EPAIDEMIC DISEASES					
F.-CONSERVANCY					
Public Health Contingencies	8606	100000	8606	9650	100000
Disposal of Garbage/ Sanitation	8333992	9000000	4657045	8333992	9000000
Maintenance of SWM Segregation	0	2400000	0	0	2400000
Public Health Vehicle	35517	50000	18562	45860	50000
©Provident fund Contribution					
Total (i)Establishment	8378115	11550000	4684213	8389502	11550000
(ii)Contingencies					
(iii)Medical Reimbursement	0	100000	83074	0	100000
(iv)Works					
(a)Original Works					
(b)Repairs					
Total(iv) Works	0	100000	83074	0	100000
Total I.-Removals					
Carried Over					
Total Major Heads 4 -A &E	10075893	17190000	6515393	10544938	17190000
Carried Over					
Total Departmental Heads 1 to 3	9820963	19377705	7767044	16685543	21258805
Carried Over					

Expenditure -Contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Departmental Heads 1&3 brought forward	9820963	19377705	7767044	16685543	21258805
Total Major Heads 4 A & E brought forward	10075893	17190000	6515393	10544938	17190000
4.- PUBLIC HEALTH -CONTD					
F.- CONSERVANCY					
(i) Establishment					
(a) Salaries					
(b) Allowance and honorarium					
© Provident fund					
Total (i) Establishment					
(ii) c/o					
(iii) Plants					
(iv) D/silting of Drains					
(a) Original Works	442704	500000	413604	442704	500000
(b) Repairs					
Total (iii) Works					
Total II.- Disposals					
Total F.- CONSERVANCY	442704	500000	413604	442704	500000
G -DRAINAGE					
(i) C/o Drains Under (DC)					
(a)/14th Finance Commission			0	0	0
(b) Travelling allowance					
© Provident fund					
Total (i) Establishment	0	0	0	0	0
(ii) Contingencies					
(iii) Plants					
(a) New Plants					
(b) Repairs					
(iv) works					
(a) Original Works					
(b) Repairs					
(v) Loans					
(a) Interest					
(b) Repayment					
Total (v) Loans					
Total G.- DRAINAGE					
Total Major Heads 4 .-Ato G	10518597	17690000	6928997	10987642	17690000
Carried Over					
Total Departmental Heads 1&3 Carried Over	9820963	19377705	7767044	16685543	21258805

Expenditure -Contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Departmental Heads 1&3 brought forward	9820963	19377705	7767044	16685543	21258805
Total major Head 4-A to G brought forward	10518597	17690000	6928997	10987642	17690000
4-PUBLIC HEALTH					
H-CONTROL OF FOOD SUPPLIES					
1-Markets					
(i) Leave Encasement / Gratuity					
(a) salaries					
(b) Allowance and honorarium					
© Provident fund					
Total (i) Establishment	0	0	0	0	0
(ii) Contingencies					
(iii) works					
(a) Original Works					
(b) Repairs					
Total (iii) Works					
(iv) Loans					
(a) Interest					
(b) Repayment					
Total (iv) Loans					
Total I-Markets					
II-Slaughter-houses					
(i) Honorarium To MEAT Inspector					
(a) Salaries	7000	7000	5500	7000	7000
(b) Allowance and honorarium					
© Provident fund					
Total (i) Establishment	7000	7000	5500	7000	7000
(ii) Contingencies					
(iii) works					
(a) Original Works					
(b) Repairs					
TOTAL (iii) works					
Total Departmental Heads 1&3	6000	7000	5500	7000	7000
I and II (i) to (iii) carried over					
Total major Heads 4-A&G carried over	10518597	17690000	6928997	10987642	17690000
Total Departmental Heads 1&3 carried over	9820963	19377705	7767044	16685543	21258805

Expenditure-contd.

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight months of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Department Head 1 to 4	20414880	37134705	14735701	27748505	39015805
Brought forward					
5- WATER SUPPLY					
A-DIRECTORY					
(i) Establishment					
(a) salaries					
(b) Allowance and honorarium					
© provident fund					
Total (i) Establishment					
(ii) constituencies					
Total A-DIRECTORY					
B-COLLECTION OF REVENUE FROM					
WATER					
(i) Establishment-					
(a) salaries					
(b) Allowance and honorarium					
© provident fund					
Total (i) Establishment					
(ii) Contingencies					
Total B.- COLLECTION OF REVENUE					
FROM WATER					
C.- COST OF CANAL WATER					
D.- MAINTENANCE					
I.- Building and Recovers					
(i) Establishment-					
(a) Salaries					
(b) Allowance and honorarium					
(c) Provident fund					
Total (i) Establishment					
(ii) Water Charges	12016	50000	33187		50000
(iii) Renewal of consent fee		15000		0	15000
(iv) Repairs					
Total I.- Building and Recovers	12016	65000	33187	0	65000
Total minor Head 5-D.I, carried over					
Total Major Heads 5-A to C, carried over					
Total departmental Head 1 to 4	20426896	37199705	14768888	27748505	39080805
carried over					

Expenditure-Contd

1 Head of Account	2 Actual of the Past Year 2021-22 Rs.	3 Sanctioned estimate of the current year 2022-23 Rs.	4 Actual of the first eight month of the current Year 2022-23 Rs.	5 Revised estimate of the current Year 2022-23 Rs.	6 Estimate of the next year 2023-24 Rs.
Total Departmental Heads 1&4 brought forward...	20426896	37199705	14768888	27718505	39080805
Total Major Heads 5-A to C brought forward...					
Total minor Heads 5-D I, brought forward...					
5-Water SUPPLY-contd					
D-Maintenance					
(i)Establishment-					
(a)salaries					
(b)Allowance and honorarium					
©provident fund					
Total(i)Establishment					
(ii)Fuel					
(a)coal					
(b)oil fuel					
©Electric energy					
Total (ii)Fuel					
(iii) other stores					
(iv)contingencies					
(v)Repairs and Replacements					
Total II-Machinery					
III-Distribution					
(i)Establishment-					
(a)salaries					
(b)Allowance and honorarium					
©provident fund					
Total(i)Establishment					
(ii)Repair and Renewals of hives and Hydrants					
(iii)Repairer of meters					
(iv)Repair of consumer.s connection-					
(a)Municipal institution					
(b)other consumers					
Total (iv)Repair of consumer s connection-					
(v)contingencies					
Total III-Distribution					
Total D-Maintenance					
Total Major Heads 5-A to D carried over					
Total departmental Heads 1 to 4 carried over	20426896	37199705	14768888	27748505	39080805

Expenditure-Contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Departmental Heads 1&4 brought forward...	20426896	37199705	14768888	27748505	39080805
Total Major Heads 5-A to D brought forward...					
5- WATER SUPPLY – conclude					
E. -LOAN					
(i) Loans					
(a) Interest					
(b) Repayments					
Total E.-Lone					
F.-WATER ANALYSIS					
G.-CAPITAL EXPENDITURE					
I.-Building and Reservoirs					
II.-Machinery					
III.-Distribution					
(i) At cost of undertaking					
(a) Pipes and Hydrant					
(b) Meters					
Total (i) At cost of undertaking					
(iii) At cost of consumer					
(a) Municipal institution					
(b) Other consumer					
Total (ii) At cost of consumer					
Total III -Distribution					
Total G.-CAPITAL EXPENDITURE					
Total 5- WATER SUPPLY					
Total Departmental Heads 1&5 carried over	20426896	37199705	14768888	27748505	39080805

Expenditure Contd

	1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total Departmental Heads 1 to 6 Brought forward	20426896	37199705	14768888	27748505	39080805	
6-VETERINARY DEPARTMENT						
A.-VETERINARY HOSPITALS						
(i) Establishment						
(a) Salary						
(b) Allowance and Honorarium						
© Provident fund						
Total (i) Establishment						
(ii) Contribution to district board						
(iii) Contingencies						
(iv) Scholarships						
(v) Works						
(a) Original Works						
(b) Repairs						
Total (v) Works						
(vi) loans						
(a) interest						
(b) Depreciation						
Total (vi) Loans						
Total A.- VETERINARY HOSPITALS						
B.-GRANT TO SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS						
C.- HORSE AND CATTLE FAIRS						
Total 6-VETERINARY DEPARTMENT						
Total Departmental Heads 1 to 6 carried over	20426896	37199705	14768888	27748505	39080805	

Expenditure-Contd

1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021-22 Rs.	Sanctioned estimate of the current year 2022-23 Rs.	Actual of the first eight month of the current Year 2022-23 Rs.	Revised estimate of the current Year 2022-23 Rs.	Estimate of the next year 2023-24 Rs.
Total Departmental Heads 1 & 6 brought forward...	20426896	37199705	14768888	27748505	39080805
7.- MUNICIPAL WORKS					
A.- DIRECTION					
(i) Establishment- Payment of Gratuity ME/JE/ Balder Salary Retirement benefit to employee P&G Allowances & Honorarium (c) Provident fund	6099272 360548	8500000 200000	3322061 240650	6099272 360548	8500000 200000
Total (i) Establishment	6459820	8700000	3562711	6459820	8700000
(iii) Contingencies Works contingencies Medical Reimbursement DC Grant	320540 34799	6000000 100000 0	230854 35620 0	320540 92450	6000000 100000
Total (iii) Works	405339	6100000	266474	412990	6100000
Total A.- DIRECTION	6865159	14800000	3829185	6872810	14800000
B.-Streets					
I.- MAINTENANCE					
(i) C/o streets /Roads (ii)C/o Roads/ Streets (DC) (iii) Maintenance Of ULB Roads (iv) C/o Snan ghar (a) C/o Road Reliance (b) Repayments	140680	1500000	140680	140680	1500000
Total (iv) Loans	140680	1500000	140680	140680	1500000
Total I.- MAINTENANCE					
II - Street- watering (i) Establishment- (a) Salaries (b) Travailing allowance (c) Provident fund					
Total (i) Establishment					
(ii) Plants (iii) Contingencies					
Total II - Street - watering	140680	1500000	140680	140680	1500000
Total Major Head &-B, I and III carried over	6865159	14800000	3829185	6872810	14800000
Total Major Head 7-A, carried over					
Total Departmental Heads 1 to 6 carried over	20426896	37199705	14768888	27748505	39080805

Expenditure-Contd					
1	2	3	4	5	6
Head of Account	Actual of the Past Year 2021- 22	Sanctioned estimate of the current year 2022-23	Actual of the first eight month of the current Year 2022-23	Revised estimate of the current Year 2022-23	Estimate of the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Departmental Heads 1 & 6 brought forward...	20426896	37199705	14768888	27748505	39080805
Total Major Heads 7-A, brought forward...	6865159	14800000	3829185	6872810	14800000
Total Major Heads 7-B, I and II brought forward...	140680	1500000	140680	140680	1500000
7.-MUNICIPAL WORKS -conclude					
Calamity Relief					
Tourism			0	0	0
Sewerage Scheme			0	0	0
NULM	346460		602919	360450	
NFBS	60000		0	60000	0
MP FUND	280640		0	280640	0
MLA FUND					0
EWS for Construction of House					0
.....					0
Grants 14 th FC	5887005	9200000	0	3845680	9000000
SWM					0
HFA	21544886	25000000		21840266	25000000
SBM	826560			826560	0
VKVNY	620800			620800	0
CCBP	10000			10000	0
Parking	516757			516757	0
Maintenance Of ULB Roads	1546280		0	1546280	0
Total B.- Streets III.- capital expenditure	31639388	34200000	602919	29907433	34000000
Total B.- Streets					
Total 7.- MUNICIPAL WORKS					
B.- RESERVE FOR UNFORESEEN CHARGES		0			
TOTAL ORDINARY EXPENDITURE	59072123	87699705	19341672	64669428	89380805
9.- SUSPENSE ACCOUNTS	0	0			0
A.- STATIONARY AND PRINTING					
B.- STOCKS AND STORES					
C.- ADVANCES AND DEPOSITS		250000			250000
9.- SUSPENSE ACCOUNTS	0	250000	0	0	250000
GRAND TOTAL OF EXPENDITURE	59072123	87949705	19341672	64669428	89630805