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

Regd, Parcel.

2 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:-

 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.

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 1/3<sup>rd</sup> 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.

 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.

Joint Controller, Urban Development, Himachal Pradesh.

Coron to MA.

[See Rule II]

## **BUDGET**

DOM (P)

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,

A hicipal Council ROHRU

Shimla (H.P.)

INCOME

	INCO	ME			
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	1,02500	2000000	0.200	2070703	500000
(iii) 31d SFC	0	32500000	0	31699250	32500000
Gross receipts Deduct Fund		Marie and the second second second second second			
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					
© Hawker's vehicles					
(d) Other vehicles					
Total (xii) Taxes on Vehicles					
(xiii) Fee for vehicles Licenses ( including driver's					
license		İ	İ	İ	
(a) Motor vehicles				1	
(b) Horse-drawn vehicles		İ	İ	İ	
© Other Vehicles			1		
e Other verifices					
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					

	EXPEND	ITues			
1	2			7	
*	Actual of the	3	4	5	6
	Past Year 2021	Sanctioned	Actual of the	Revised	Estimate of
	22	estimate of the	first eight month	estimate of	the new
Head of Account		current year	of the current	the current	the next year
		2022-23	Year 2022-23	Year 2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
I-GENERAL DEPARTMENTS					7.3.
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-reimbursement	61149	120000	83074	150000	
(g) Traveling Allowances	22612	6400	5492	7000	7500
	İ				
Total (i) Establishment	7808518	0676400	6002005	0020050	
Ut-earmarked investments	/808518	8676400	6882005	9929069	10557500
(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		113734	150000
(vi) Audit fees	0	100000	1	0	100000
(vii) Contingencies	0	500000	0	110540	500000
(viii) Festival, Telephone, Postal etc.	15237	250000	O	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 - sound

	INCOME	contd.			
1	2	3	4	5	6
	Actual of the	Sanctioned	Actual of the	Revised	Estimate of
Head of Account	Past Year 2021- 22	estimate of the current year 2022-23	first eight month of the current Year 2022-23	estimate of the current Year 2022-23	the next year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Major Head 1- A Brought forward	1192148	18000000	1565862 5196	2000000 34915635	2200000 37072500
Total Detailed Head I - B(i) to (xii)	1764466	36672500	2130	34513033	37072500
brought Forward					
H-GENERAL DEPARTMENTS-contd.		100000	13000	0	100000
(i) Show Tax	100380		0		
(ii) Building application Fee MC/ TCP	109389		493		30000
(iii) Copying Fee	918	1			1
(iv) RTI Act Fee	710				
(v) Death & Birth Certificate Fee	710		) 29200   0		
(vi) Cutting of Tree Fee	0 0				
(vii) Compounding Fee		100000	18836	i	0
(viii) Misc. Fee  B- TAX AND LICENSING DEPATMENT CONTD			15555		
(XIV) (Other general taxes to be specified)	ĺ				
(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	i o	700000	248100	342300	700000
of portion of streets section 170 and 188 (u) ).					
Total C- Income from Municipal Properties	0	1055000	283200	394800	1055000
D-PUBLIC SAFFTY AND CONVENIENCE					
(I) Tax on Consummation 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			ĺ		
(a) Lighting rate					
(b) Gross profit from revenue account of revenue					
Electrical Department					
© 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	Sanctioned estimate of the current year	Actual of the first eight month of the current	Revised estimate of the current	Estimate of the next year 2023-24		
		2022-23	Year 2022-23	Year 2022-23			
	Rs.	Rs.	Rs.	Rs.	Rs.		
Total Major Heads I-A brought forward	7917136	9946400	7184571	10467848	1182750		
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) Fatablishment							
Total (I) Establishment							
(II) Contingencies							
(III) Works							
(a)Original Works		İ					
(b) Repairs		1					
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	i	i	i				
Carried over	7917136	9946400	7184571	10467848	11827500		

	INCO.				
1	INCOME 2	-contd.	4	5	
<u> </u>	Actual of the	Sanctioned	Actual of the	Revised	6
	Past Year 2021	Sanctioned	Actual of the	Revises	Estimate of
	22	estimate of the	first eight month	estimate of	the next year
Head of Account		current year	of the current	the current	2023-24
		2022-23	Year 2022-23	Year 2022-23	
Total Major Head I-A to C brought forward	Rs.	Rs. 59215500	Rs. 1915787	Rs. 40281611	Rs. 50315500
Total Detailed Head I-D(i) and (ii)	3067631		0		THE RESERVE OF THE PARTY OF THE
brought forward	0	1300000		332400	1500000
-GENERAL DEPARTMENTS - contd.					
D-PULIC SAFETY AND CONVENIENCE					
contd (III)					
(a) Development Charges		200000	14951	14951	200000
(b) SALE OF SCRAP	0	200000	0	0	100000
(a) SMLL OF SCHAP	l		0	· ·	100000
(C)Miscellaneous			J		
Total (iii) Fire	0	200000	14951	14951	300000
(iv) Pounds	0	200000	14331	14551	300000
(a) Renewal Fee of Mobile Tower	0	500000	359375	396875	500000
(b) Street Dis-mental By Comm. company/ Other	0	200000	0	0	200000
to be company, other		200000			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 Tabulti A Microllandous					
Total (iv) Miscellaneous					
Total D-Public Safety and Convenience	3067631	61615500	2290113	41245907	F121FF00
Total I-GENERAL DEPARTMENTS II -EDUCATION	3007031	61615500	2290113	41245897	51315500
A- FEES AND FINES					
		i			
(i)High School (ii) Middle School					
(iii) Primary School					
Total (i) Contributions from Government					
Total Detailed Head II-A&B (i) Carried Over					
Carried Over	i				
Total Department Head I	3067631	61615500	2290113	41245897	51315500

8	
<b>ACOME</b>	-contd
2	

	B INCOME				
1	-contd.	4	5		
	Actual of the	Sanctioned	Actual of the	Revised	6 Estimate of
	Past Year 2021	Sanctiones			Estimate Of
	22	estimate of the	first eight month	estimate of	the next year
Head of Account		current year	of the current	the current	2023-24
		2022-23	Year 2022-23	Year 2022-23	
		_			
Total Department Head 1 brought	Rs.	Rs. 61615500	Rs. 2290113	Rs. 41245897	Rs. 51315500
forward	3067631	01013300	2230113	1243037	31313300
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)		i i			
TOTAL (II) EDUCATION					
III. EDUCATION					
A. FEES					
B. Sale					
c. contribution	i i			i	
(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		İ			
ON INVESTMENT)		1			
Total 111- MEDICAL					
Total Departmental Head 1 to 111	3067631	61615500	2290113	41245897	51315500
Carried over					

	Expenditur	e - contd.			
1	2	3	4	5	6
	Actual of the Past Year 2021-	Sanctioned	Actual of the	Revised	Estimate of
	22	estimate of the	first eight month	estimate of	the next year
Head of Account		current year	of the current	the current	2023-24
		2022-23	Year 2022-23	Year 2022-23	
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Major Heads 1-A and	8229417	11496400	7270775	10866621	13377500
brought forward					
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	į	İ	İ		
(c) Provided fund					
Total (i) Establishment	0	2000000	0	0	2000000
(ii) Contingencies					
(iii) Works					
(a) Original Works	i	İ	İ	İ	
(b) Repairs					
Total(iii) Works					
Total III- Gardens and Road					
side trees					
Total Miner Head I-C,III					
Carried over					
Tanishi	0000417	12700100	7276536	11021127	15077500
Total Major Head I-A and B	8229417	13796400	7276536	11031137	15677500
carried over					

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

	Expenditur	e - 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 and B brought	8229417	13796400	7276536	11031137	15677500
forward					
Total Minor Head I C, I to III brought					
forward					
C - MUNICIPAL PROPERTIES - contd.					
IV - TEHBAZARI					
(I) Establishment					
(a) Salaries	İ				
(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	ĺ				
Total Major head 1-D,I					
carried over					
Total Major head 1-A and C	8229417	13796400	7276536	11031137	15677500
carried over					

	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.
Total Departmental Head I & III	3067631	61615500	2290113	41245897	51315500
brought forward					
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
(ii)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	İ	o	İ	o	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	o	0	0	0	15000
J MISCELLANEOUS					
Total IV - PUBLIC HEALTH	0	0	0	0	15000
Total IV – Departmental Head I to IV	3067631	61615500	2290113	41245897	51330500
carried over					

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

14							
	INCOME -	Action of the Control		5	6		
1	2	3	4	Revised			
	Actual of the	Sanctioned	Actual of the	KeAizen	Estimate of		
	Past Year 2021- 22	estimate of the	first eight month	estimate of	the next year		
North Associate		current year	of the current	the current	2023-24		
Head of Account		2022-23	Year 2022-23	Year 2022-23			
		2022-23					
	Rs.	Rs.	Rs.	Rs.	Rs.		
Total Department Head 1 & IV	3067631	61615500	2290113	41245897	51330500		
brought forward							
V - WATER SUPPLY							
A. WATER TAX							
B. SALE OF WATER		İ					
(i) Water rate							
(ii) NOC for water Supply & Electricity Connection	370404	600000	322103	62500	600000		
cost of tender forms, user charges			İ				
(iii) Meter rent							
(iv) Miscellaneous							
Total B. SALE OF WATER	370404	600000	322103	62500	600000		
C. GRANTS FOR CAPITAL							
Expenditure							
D. LOAN FOR WATER SUPPY							
WORKS	İ						
E. RECOVERIES FOR WORKS							
(i) Done for private individuals							
(ii) Done for municipal institutions							
Total E. RECOVERIES FOR WORKS							
F. MISCELLANEOUS							
İ		-					
Total V - WATER SUPPLY							
VI VETERINARY DEPARTMENT A FEES AND SALE OF							
MEDICINES		İ					
B CONTRIBUTIONS							
(i) From government							
(a) For works							
(b) For fairs							
© Other		-	-		<u> </u>		
Total (i) Contributions from							
Government		+	-	<del> </del>			
Total (ii) Others Total B- CONTRIBUTIONS							
Total Major heads VI-A and B	37040	4 600000	322103	62500	600000		
carried over	3,040	1 00000	522103	02300	230000		
Total Departmental Heads I to IV	343803	5 62215500	2612216	41308397	51930500		
assistance and the second of t	343603	02213300		12230337			

carried over

	Expenditur				
1	2	3	4	5	6
	Actual of the Past Year 2021	Sanctioned	Actual of the	Revised	Estimate of
	22	estimate of the	first eight month	estimate of	the next year
Head of Account		current year	of the current	the current	2023-24
		2022-23	Year 2022-23	Year 2022-23	
	Rs.	Rs.	Rs.	Rs.	Rs.
TOTAL Major Head I-A to C	8229417	13796400		-	1567750
brought forward					1337730
Total Minor Head I-D, I to III	1031720	5000000	488058	5099689	500000
brought forward					
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	577309
Total D-PUBLIC SEFETY AND CONVENIENCE					
Total 1. GENRAL DEPARTMENTS					
2. EDUCATION					
A DIRECTION					
(i) Establishment-					
(b) Traveling allowance	i i				
© Other allowance and honorarium					
(d) Provident fund contributions Total (i) Establishment					
(ii) Contingencies					
(iii) Investments for education					
purposes	1 1				
(iv)Works (a) Original Works					
(b) Repairs			İ		
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,	9815854	19373705	7764594	16685543	21254805
carried over	3313034	133/3/03	7704334	10003343	21234003

	16				
1	INCOME	Commission of the Commission o			
1	2	3	4	5	6
	Actual of the Past Year 2021-	Sanctioned	Actual of the	Revised	Estimate of
	22	estimate of the	first eight month	estimate of	the next year
Head of Account		current year	of the current	the current	the next year 2023-24
l l		2022-23	Year 2022-23	Year 2022-23	2023-24
		2022-23			
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Departmental Heads I & V	3438035	62215500	2612216	41308397	51930500
brought forward					
Total Major heads VI-A and B					
brought forward					
VI - VETERINARY DEPARTMENT-					
Grants Under Calamity Relief					
SJSRY/NULM	0				
C. NFBS	0				
M/O 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			
		j o	i		
TOTAL VIIMUNICIPAL WORKS	0	0	0	(	) (
TOTAL ORDINARY INCOME	3438035	62215500	2612216	4120020	54020506
TOTAL ORDINART INCOME	3438033	02215500	2612216	41308397	51930500
IX SUSPENSE ACCOUNTS				1	
A STATIONARY AND PRINTING					
(i) General Departments-					
(a) General					
(b) Tax and Licensing Department					
© Rented Lands and Buildings					
d) Public Safety and Convenience					
Total (i) General Departments			-		-
carried over					
Total Ordinary Income	3438035	62215500	2612210	4130839	7 5193050
carried over	3436033	02215500	2012210	4130839	, 2132020

	17				
	Expenditur	The state of the s	4	5	6
1	Actual of the Past Year 2021-	3 Sanctioned	Actual of the	Revised	Estimate of the next year
Head of Account	22	estimate of the current year 2022-23	first eight month of the current Year 2022-23	estimate of the current Year 2022-23	2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head I	9815854	19373705	7764594	16685543	21254805
brought forward					
Total Minor Heads 2,A and B					
brought forward					
2,- EDUCATION-CONTD					
CHIGH SCHOOLS					
(i) Establishments					
(a) Salaries					
(b) Traveling allowance					
(c) Other allowance and honorarium					
(d) Provident fund contributions					
Total (i) Establishment					
(ii) Contingencies		İ			
(iii) Contribution					
(iv) Scholarships					
(v) Works-				İ	
(a) Original Works					
(b) Repairs					
TOTAL (V) Works					
Total CHIGH SCHOOL					
D MIDDLE SCHOOLS		i	1		
(i) Establishments					
(a) Salaries	i	İ	İ		
(b)Traveling allowance					
(c) Other allowance and honorarium					
(d) Provident fund contributions					
Total (i) Establishment					
(ii) Contingencies				1	
(iii) Contributions					
(iv) Scholarships	İ				
(v) Works-					
(a) Original Works					
(b) Repairs					
TOTAL (V) Works					
TOTAL D MIDDLE SCHOOLS					
Total Major Heads 2,A to D Carried over	9815854	19373705	7764594	16685543	2125480
Total Department Head I	9813834	193/3/03	//04354		
carried over					

	18				
	INCOME-co	Contract Con	4	5	6
1	2	3	Actual of the	Revised	Estimate of
	Actual of the Past Year 2021	Sanctioned	Actual of the	Nevises.	
	22	estimate of the	first eight month	estimate of	the next year
Head of Account		current year	of the current	the current	2023-24
Head of Account		2022-23	Year 2022-23	Year 2022-23	
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Ordinary Income	3438035	62215500	2612216	41308397	51930500
brought forward					
Total Detailed Head IX.—A(i)					
brought forward					
XI SUSPENCE ACCOUNTS-CONCLD					
A STATIONARY AND PRINTING					
CONCLD					
(i)Education					
(ii) Medical					
(iii) Public Health					
(v) Water supply					
(vi) Veterinary Department					
(vii) Municipal					
Total A STATIONARY AND PRINTING					
BSTOCK AND STORES					
(i) General Departments-					
(a) General					
(b)Tax and Licensing Department	i				
(c) Rented land and buildings					
(d)Public Safety and Convenience		-			
Total (i) General Departments			1		
(i)Education					
(ii) Medical	İ			^	
(iii) Public Health				/	
(v) Water supply			1 1/		
(vi) Veterinary Department			1//	(	
(vii) Municipal Works			//		
TOTAL B STOCKS AND STORES		200000	m	/	0
C ADVANCES AND DEPOSITS		250300	Directo		
TOTAL IN CUEDENCE			Urban	pevelopmen	
TOTAL IX-SUSPENSE			Himaci	at Pradesh	
ACCOUNTS					
TOTAL INCOME	3438035	62415500	2612216	41308397	51930500
OPENING BALANCE	71959407		69489766	71959407	47525271
GRAND TOTAL	75397442		72101982	113267804	99455771
TOTAL EXPENDITURE	59072123	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	19341672	64669428	89630805
CLOSING BALANCE	16325319		52760310	48598376	9824966

President
Municipal Council Rohru
Distt, Shimia H.P.

Manufacture Council ROBRED Shimle (H.F.)

					And the second second second second
	19	A SECURITY OF THE PARTY OF THE			
	Expenditu	The contract of the contract o	1	5	6
1	2	3	4	)	0
	Actual of the	Sanctioned	Actual of the	Revised	Estimate of
	Past Year 2021		Control of the second	estimate of	the next year
North of Assessment	22	estimate of the	first eight month	the current	2023-24
Head of Account		current year	of the current Year 2022-23	Year 2022-23	2023-24
		2022-23	Year 2022-23	Tea. 2022-23	
	_		Rs.	Rs.	Rs.
Total Department Head I	9815854	Rs. 19373705	-	16685543	21254805
I	9813834	19373703	,,,,,,,,,		
brought forward Total Major Head 2,A and B					
brought forward					
2 EDCCATION-CONTD					
E PRIMARY SCHOOL					
(i)Establishment					
(a) Salaries					
(b) Traveling allowance					
(c)Other allowance and honorarium					
(d) Provident fund contributions				i	
Total (i) Establishment					
(ii) Contingencies					
(iii) Contributions					
(iv) Scholarships				1	
(v) Works				İ	ĺ
(a) Original Works					
(b)Repairs					
TOTAL (V) Works					
Total E PRIMARY SCHOOL					
EPUBLIC LIBRARIES MUSEUMS ECT.	i	i	i	i	İ
(i)Establishment-					
(a)Salaries	j l	1			
(b) Traveling allowance				-	
(c)Other allowance and honorarium					
(d) Provident fund contributions					
Total (i) Establishment	5100	4000	2450	0	4000
(ii) Cost of Newspaper	5109	4000	2450	ď	4000
(iii) Contributions					
(iv)Works					
(a) Original Works					
(b) Repairs	-			+	
Total (iv)Works TOTAL F PUBLIC LIBRARIES				+	
26.					
MUSEUMS,ECT. Total 2- EDUCATION carried over	5109	4000	2450	0	4000
Total Department Head I to 2 carried	9820963	19377705	7767044	16685543	21258805
over	5020303	23377703	7,0,0,4	222333.3	

	Evnor v	)			
1	Expenditu 2				
	Actual of the	3	4	5	6
	Past Year 2021-	Sanctioned	Actual of the	Revised	Estimate of
Head of Account	22	estimate of the	first eight month	estimate of	
Tread of Account		current year	of the current	the current	the next year
		2022-23	Year 2022-23	Year 2022-23	2023-24
				1022-23	
Total Departmental Head 1&2	Rs. 9820963	Rs.	Rs.	Rs.	Rs.
brought forward	3620963	19377705	7767044	16685543	2125880
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	j				
I STANLES					
Total (i) Establishment					
	iii				
T-1-1 (C. No.					
Total (iv)Works TOTAL B HOSPITALS AND					
DISPENSARISE					
C CHANGES FOR LUNATICS					
D CHARGES FOR LEPERS					
E ANIT-RABIC TREATMENT OF PAUPERS					
TOTAL 3 MADICAL			-	-	
Total Departmental Heads1to3					
carried over					

	21 Expenditu				
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   to 3 brought forward	9820963	19377705	7767044	16685543	21258805
4PUBLIC HEALTH					
ADIRECTION					
. Total (i) Establishment					
Total(iii) Works					
B VITAL STATISTICS					
Total (i) Establishment					
TOTALBVITAL STATISTICS					
Total Major Heads 4-A&B Carried over					
Total Department Head   to 3 Carried over	9820963	19377705	7767044	16685543	21258805

	2:	2			
	Expenditu				
1	2	3	4	5	6
	Actual of the	Sanctioned	Actual of the	Revised	Estimate of
	Past Year 2021-	· · · · · · · ·	first sight month	estimate of	the next year
	22	estimate of the	first eight month of the current	the current	2023-24
Head of Account		current year	Year 2022-23	Year 2022-23	2023-24
		2022-23	Teal 2022 23		
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head 1 to 3	9820963	19377705	7767044	16685543	21258805
brought forward					
Total MAJOR Heads 4A&B					
brought forward					
4PUBLIC HEALTH-CONTD					
C-INFANT WELFARE					
(i)Establishment					
(a)Salaries		İ			
(b)Allowance and honorarium					
©Provident fund contribution					
Total (i)Establishment					
(ii)Contingencies					
(iii)Works					
(a)Original Works					
(b)Repairs			İ		İ
Total (iii) Works					
Total CINFANT WELFARE					
TOTAL CHAPAINT WELLAND					
D VACCINATION					
(i)Establishment		ì		j	
(a)Salaries		1			
(b)Allowance and honorarium					
©Provident found contribution					
Total(i)Establishment					
(ii)Contingencies					
D VACCINATION					
, vicentinos					
Total Major 4A to D					
Carried over					1
				10000000	2125225
Total Department Heads I to 3	9820963	19377705	7767044	16685543	21258805
Carried over					

	23				
	Expenditu			5	6
1	2	3	4		Estimate of
	Actual of the Past Year 2021- 22	Sanctioned estimate of the	first eight month	Revised estimate of the current	the next year
Head of Account		current year 2022-23	of the current Year 2022-23	Year 2022-23	
	Rs.	Rs.	Rs.	Rs.	Rs. 21258805
Total Department Head I to 3	9820963	19377705	7767044	16685543	21250005
brought forward					
Total Major Head 4-A to D			İ		
brought forward					
4PUBLIC HEALTH					
EPLAGE AND OTHER					
EPAIDEMIC DISEASES			635376	84690	1000000
(i)Leave Encasement / gratuity	1051272	1000000	1112730	2070746	4500000
(a)Salaries	646506	4500000	1112/30		
(b)Allowance and honorarium					
©Provident fund Contribution		5500000	1748106	2155436	5500000
Total (i)Establishment	1697778	5500000	1740100		
(ii)Contingencies		40000		0	40000
(iii) Plague & other Epidemic disease		40000			
(a)Original Works					
(b)Repairs		40000	0	0	40000
Total(iii) Works		40000			
Total E PLAGE AND OTHER	1 1				
EPAIDEMIC DISEASES					
FCONSERVANCY	8606	100000	8606	9650	100000
Public Health Contingencies	8333992	9000000	4657045	8333992	9000000
Disposal of Garbage/ Sanitation	6333992	2400000	0	0	2400000
Maintenance of SWM Segregation	35517	50000	18562	45860	50000
Public Health Vehicle	33317	30000			
©Provident fund Contribution	8378115	11550000	4684213	8389502	11550000
Total (i)Establishment	0370113	1100000			
(ii)Contingencies	0	100000	83074	ol	100000
(iii) Medical Reimbursement	1				
(iv)Works					
(a)Original Works		1			
(b)Repairs	0	100000	83074	0	100000
Total(iv) Works	<del></del>	20000	322.1		
Total IRemovals		i			
Carried Over	10075893	17190000	6515393	10544938	17190000
Total Major Heads 4 - A & E	10073033	17150000	001000		
Carried Over	9820963	19377705	7767044	16685543	21258805
Total Departmental Heads 1 to 3 Carried Over	5520505	15577705	.,,,,,,,		
Carried Over					

	24	
E	xpenditure	-Cont

	Expenditur	re -Contd			
1	2	3	4	5	6
	Actual of the Past Year 2021	Sanctioned	Actual of the first eight month	Revised estimate of	Estimate of the next year
	22	estimate of the	of the current	the current	2023-24
Head of Account		current year		Year 2022-23	
		2022-23	Year 2022-23	Teal 2022-23	
				Rs.	Rs.
	Rs.	Rs.	Rs. 7767044	16685543	21258805
Total Departmental Heads 1&3	9820963	19377705	7767044	100033.3	
brought forward			6515393	10544938	17190000
Total Major Heads 4 A & E brought forward 4 PUBLIC HEALTH -CONTD F CONSERVANCY	10075893	17190000	6515333	•	
(i)Establishment-					
(a)Salaries					
(b)Allowance and honorarium					
©Provident fund					
Total(i)Establishment					
(ii) c/o (iii)Plants					F00000
(iv) Di silting of Drains	442704	500000	413604	442704	500000
(a)Original Works					
(b)Repairs					
Total(iii) Works					
Total II Disposals		500000	413604	442704	500000
Total F CONSERVANCY	442704	500000	413004	712701	
G -DRAINAGE			i		
(i) C/o Drains Under (DC)			0	0	0
(a)/14th Finance Commission (b)Travailing allowance		į			
©Provident fund			01	01	Û
Total(i)Establishment	0	0	U	-	
(ii)Contingencies				i	
(iii)Plants					
(a)New Plants				i	
(b)Repairs					
(iv)Works	i i	İ			
(a)Original Works					
(b)Repairs					
(v)Loans				i	
(a)Interest					
(b)Repayment					
Total(v)Loans					
Total G DRAINAGE					
Total Major Heads 4Ato G	10518597	17690000	6928997	10987642	17690000
Carried Over					
Total Departmental Heads 1&3	9820963	19377705	7767044	16685543	21258805
Carried Over					

	Evnandi.				
	Expenditu	re -Conto	4	5	6
1	2		Actual of the	Revised	Estimate of
	Actual of the Past Year 2021-	Sanctioned			the next year
	22	estimate of the	first eight month	estimate of	2023-24
	22	current year	of the current	the current	2023-24
Head of Account		2022-23	Year 2022-23	Year 2022-23	
		2022 25		_	Rs.
		Rs.	Rs.	Rs. 16685543	21258805
	9820963	- 277705	7767044	16685545	2123333
Total Departmental Heads 1&3	9820963	155.		10007642	17690000
brought forward	10510507	17690000	6928997	10987642	1705000
Total major Head 4-A to G	10518597	1703000			
brought forward					
4-PUBLIC HEALTH					
H-CONTROL OF FOOD SUPPLIES					
1-Markets					
(i) Leave Encasement / Gratuity					
(a) salaries					
(b)Allowance and honorarium				0	(
©Provident fund	0	0	0	U	
Total (i)Establishment	0				
(ii)Contingencies		İ			
(iii)works					
(a)Original Works	i				
(b)Repairs					
Total (iii)Works					
(iv)Loans					
(a) Interest					
(b)Repayment					
Total(iv)Loans					
Total I-Markets					7000
II-Slaughter-houses	7000	7000	5500	7000	7000
(i)Honorarium To MEAT Inspector	,,,,,				
(a)Salaries					
(b)Allowance and honorarium					
©Provident fund	7000	7000	5500	7000	7000
Total(i)Establishment	7000	, 230			
(ii)Contingencies					
(iii)works		1		i	
(a)Original Works					
(b)Repairs					
TOTAL(iii)works					
			5500	7000	7000
Total Departmental Heads 1&3	6000	7000	5500	7000	, 000
I and II(i)to(iii)carried over				1000000	1700000
Total major Heads 4-A&G	10518597	17690000	6928997	10987642	17690000
carried over	0020073	10277705	7767044	16685543	21258805
Total Departmental Heads 1&3	9820963	19377705	,,0,044	100000 10	
carried over					

	Expenditu	THE R. P. LEWIS CO., LANSING, MICH.	4	9	8
1	2	3	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	Davis and	Estimate of
	Actual of the	Sanctioned	Actual of the	Revised	
	Past Year 2021-		la contra de la contra del la contra del la contra del la contra de la contra de la contra del la contra de la contra del l	estimate of	the next yea
	22	estimate of the	first eight month	the current	2023-24
Head of Account		current year	of the current	Year 2022-23	
	İ	2022-23	Year 2022-23	Year 2022-23	
	D.	Rs.	Rs.	Rs.	Rs.
Total Day ortment Head I to 4	Rs. 20414880		14735701	27748505	3901580
Total Department Head I to 4	20414000	] 3,13			
Brought forward					
S- WATER SUPPLY					
A-DIRCTORY			i		
(i)Establishment-					
(a)salaries			j		
(b)Allowance and honorarium					
  ©provident fund					
Total (i) Establishment					
(ii)constituencies					
Total A-DIRCTORY					
B-COLLECTION OF REVENUE FROM					
WATER		i			
(i)Establishment-				- 1	
(a)salaries	i i				
(a) Allowance and honorarium		!		ľ	
©provident fund Total(i)Establishment					
(ii)Contingencies Total B COLLECTION OF REVENUE					
FROM WATER					
C COST OF CANAL WATER				1	
N - MAINTENACER					
Building and Recovers	! !	!		- 1	
I)Establishment-		1			
a) Salaries				i	
b) Allowance and honorarium					
c) Provident fund			<u>i</u>	<u> </u>	
otal (i) Establishment	12016	50000	33187	-	50000
i) Water Charges	12016	50000	33107	ا	15000
iii) Renewal of consent fee		15000		0	13000
v)Repairs		47777	22.22		65065
otal I-Building and Recovers	12016	65000	33187	0	65000
otal minor Head 5-D.I, carried over					
otal Major Heads 5-A to C, carried					
ver					
otal departmental Head 1 to 4	20426896	37199705	14768888	27748505	39080805
arried over					

**Expenditure-Contd** 6 5 2 1 Estimate of Revised Actual of the Sanctioned Actual of the the next year Past Year 2021estimate of first eight month estimate of the 2023-24 22 the current of the current current year Year 2022-23 **Head of Account** Year 2022-23 2022-23 Rs. 39080805 Rs. 27748505 Rs. 14768888 37199705 20426896 Total Departmental Heads 1&4 brought forward... 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 27748505 39080805 37199705 14768888 20426896 carried over

	Evmon de				
1	2	re-Contd 3	4	5	6
	Actual of the	Sanctioned	Actual of the	Revised	Estimate of
	Past Year 2021-	Sanctioned			the next year
	22	estimate of the	first eight month	estimate of	2023-24
Head of Account		current year	of the current	the current	2023-24
	İ	2022-23	Year 2022-23	Year 2022-23	
				Rs.	Rs.
	Rs.	Rs.	Rs. 14768888		30080805
Total Departmental Heads 1&4	20426896	37199705	14,00000		
brought forward					
Total Major Heads 5-A to D brought					
forward					
5- WATER SUPPLY – conclude					
ELOAN	i				
(i) Loans					
(a) Interest					
(b) Repayments					
Total ELone					
FWATER ANALYSIS	!!!			İ	
GCAPITAL EXPENDITURE					
			1		
IBuilding and Reservoirs		!	!	1	
IIMachinery	i 1	1			
IIIDistribution		1	i	i	
(I)At cost of undertaking				ļ	
(a) Pipes and Hydrant	i	į			
(b) Meters					
Total (i) At cost of					
undertaking					
j					
(III) At cost of consumer	i i	İ			
(a)Municipal institution		!			
(b)Other consumer					
Total (ii) At cost of consumer					
	<u> </u>	<u> </u>			
Total III -Distribution					
Total GCAPITAL EXPENDITURE			1	i	i
Total 5- WATER SUPPLY	i i	İ	j	Ì	
Total Departmental Heads 1&5	20426896	37199705	14768888	27748505	39080805
carried over	20420090	37133703	14700000	2.7.10300	

A Actual of the Revised Estimate of the current the current the current 2023-2 Year 2022-23 Year 2022-23 14750300 277405005 32080 27740505 32080		Expenditure-Contd	re-Contd			_
Head of Account    Actual of the   Part Year 2021.   Summare of the   First eight month   Stimular of   The   Part Year 2021.		2	w	4	5	9
Head of Account    Part Year 2021;   counter   first eight month   cit eight month		Actual of the	Sanctioned	Actual of the	Revised	Escimate of
Head of Account    Content variable   Content variable   Content		Past Year 2021	of the	first eight month	estimate of	the next ye
Head of Account			estimate of	of the current	the current	2023-24
RR. RS. RL. RL. RL. RL. RL. RL. RL. RL. RL. RL	Head of Account		2022-23	Year 2022-23	Year 2022-23	
ART DEPARTMENT  ANALY HOSPITALS  NARY HOSPITALS  Pand homospirum  fund  fund  fund  cex  fund  cex  forks		,	B	Rs.	Rs.	
Orward  AARY DEPARTMENT  INARY HOSPITALS  Rent.  Re	Total Departmental Heads 1907	20426896	1		27748505	
NARY HOSPITALS  NARY HOSPITALS  NARY HOSPITALS  NO SOCIETY FOR NC CRUMETY  SINARY HOSPITALS  PROCATTLE FAIRS	Brought forward					
NARY HOSPITALS  NARY HOSPITALS  NO CATTLE FAIRS  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT  TIRINARY DEPARTMENT	6-VETERINARY DEPARTMENT					
tend honorarium tand honorarium tand honorarium tablishment tens tens tens tens tens tens tens t	AVETERINARY HOSPITALS					
trund trund						
tund  tablishment  cies  (ps  (ps  (ps  (ps  (ps  (ps  (ps  (	(a) Salarips					
tablishment  Cies  Qis  Gridix  Torix  TORIX	(b) Allowance and honorarium					
tablishment cites cites topics	© Provident fund					
orks  for	Total (i) Establishment					
orks  for	(iii) Contribution to district board					
TOPKS  TOPKS TO	(iii) Consistencies					
TOPKS  TO	(iv) Scholarships					
TOPKS  TOPKS  TOPKS  TOPKS  THERINARY HOSPITALS  O SOCIETY FOR NOT CRUTLITY S  ND CATTLE FAIRS  ND CATTLE FAIRS  TRINARY DEPARTMENT  TRINARY DEPARTMENT  TOPKS STANDARY DEPARTMENT  TOP	(v) Works					
TOPKS  TERINARY HOSPITALS  O SOCIETY FOR NO CATTLE FAIRS  ND CATTLE FAIRS  PRIMARY DEPARTMENT  STRINARY DEPARTMENT  TOPKS	(a) Original Works					
TOPKS  TERINARY HOSPITALS  O SOCIETY FOR NOT CRUTLITY S  INDICATTLE FAIRS  INDICATTL	(b) Repairs					
THERINARY HOSPITALS  TERINARY HOSPITALS  TO SOCIETY FOR  NOT CRUTILTY  S  ND CATTLE FAIRS  ND CATTLE FAIRS  PRINARY DEPARTMENT  TRINARY DEPARTMENT  TO 20075696 37100705 11758888 27748505	Total (v) Works					
SERINARY HOSPITALS  TERINARY HOSPITALS  O SOCIETY FOR  NO CATTLE FAIRS  IRINARY DEPARTMENT  STRINARY DEPARTMENT  TO A 1 1 1 7 5 8888 2 27 7 8 5 C C C C C C C C C C C C C C C C C C	(vi) loans					
THERINARY HOSPITALS  TERINARY HOSPITALS  O SOCIETY FOR  NOT CRUNLTY  S  IRINARY DEPARTMENT  THERINARY DEPARTME	(a) Interest					
TERINARY HOSPITALS  O SOCIETY FOR NOT CRUTILTY S  ND CATTLE FAIRS  IRINARY DEPARTMENT  PRINARY DEPARTMENT  20475896 37190705 14758888 27748505	(h) Repayments					
SOCIETY FOR NOT CRUTILTY S ND CATTLE FAIRS IRINARY DEPARTMENT IRINARY DEPARTMENT OF CRUTICAL TO 6 20075895 27748505	Totai (vi) Loans					
O SOCIETY FOR  N CI CRUNLTY  S  ND CATTLE FAIRS  RINARY DEPARTMENT  THENTAL HEADS 1 to 6  20475886 27748505	Total A VETERINARY HOSPITALS					
ND CATTLE FAIRS  RINARY DEPARTMENT  THENTAL HEADS 1 to b  20075895  27748505	BGRANT TO SOCIETY FOR PREVENTION OF CRURLTY					
IRINARY DEPARTMENT  THENTAL HEADS 1 to 6  20075896 37100705 11758888 27748505	TO ANIMALS					
mental Heads 1 to 6 20075896 37100705 1.758888 27748505	C HORSE AND CATTLE FAIRS					
mental Heads 1 to 6 20075896 37190705 14768888 27748505	Total 6-VETERINARY DEPARTMENT					
20126896 37199705 11758888 27748505	lotal Departmental Heads 1 to 6					

31 Expenditure-Contd						
	2			5	6	
1		And in control of the	Actual of the	Revised	Estimate of	
Head of Account	Actual of the Past Year 2021- 22	estimate of the current year	first eight month of the current Year 2022-23	estimate of the current Year 2022-23	the next yea 2023-24	
				0.	Rs.	
	Rs.	Rs.	Rs.	Rs.		
Total Departmental Heads 1 & 6			14768888	27748505	3908080	
brought forward	20426896	37199705	147000			
7 MUNICIPAL WORKS		İ				
A DIRECTION						
(i) Establishment-					850000	
Payment of Gratuity	6000272	8500000	3322061	60992/2	20000	
ME/JE/ Balder Salary	6099272 360548	200000	240650	360548	20000	
Retirement benefit to employee P& G	300348					
Allowances & Honorarium				6459820	870000	
(c) Provident fund	6459820	8700000	3562711	6459820	0,000	
Total (i) Establishment	0433020				600000	
(ii) Contingencies	320540	6000000	230854	320540	10000	
Works contingencies	84799	100000	35620	92450	10000	
Medical Reimbursement	64733	0	0			
DC Grant	1053301	6100000	266474	412990	610000	
Total (iii) Works	405339	14800000	3829185	6872810	1480000	
Total A DIRECATION	6865159	14800000				
BStreets						
L- MAINTENANCE		.=====	140680	140680	150000	
(i) C/o streets /Roads	140680	1500000	140000			
(ii)C/O Roads/ Streets (DC)	iii					
(iii) Maintenance Of ULB Roads		1				
	į l					
(iv) C/o Snan ghar		İ				
(a) C/o Road Reliance				110500	150000	
(b) Repayments	140680	1500000	140680	140680	150000	
Total (iv) Loans						
Total I MAINTENACE						
II - Street- watering				ļ		
(i) Establishment-	jj	ĺ				
(a) Salaries		ļ	1	ļ		
(h) Travailing allowance	j					
c) Provident fund						
Total (i) Establishment						
ii) Plants iii) Contingencies						
Fotal II - Street - watering						
rotal II - Street - Watering Fotal Major Head &-B, I and III	140680	1500000	140680	140680	150000	
carried over						
	6865159	14800000	3829185	6872810	1480000	
Total Major Head 7-A,				1		
carried over			i	İ		
Total Departmental Heads 1 to 6	20426906	27100705	14760000	27748505	3908080	
arried over	20426896	37199705	14768888	27746303	3300000	

	3:	2			
	Expenditu	re-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	20426896	-		2//48505	3908080
brought forward					
7				6073010	14800000
Total Major Heads 7-A, brought forward	6865159	14800000	3829185	6872810	14800000
brought forward					
Total Major Heads 7-B, I and II	140680	1500000	140680	140680	1500000
brought forward					
7MUNICIPAL WORKS -conclude					
Calamity Relief Tourism			0	0	C
Sewerage Scheme			U	U	Ĺ
NULM	346460		602919	360450	
NFBS	60000		υ	60000	U
MP FUND	280640		0	280640	0
MLA FUND	i i	İ	į	ĺ	Ü
EWS for Construction of House					0
County 144b FC	5007005	0200000	0	3845680	9000000
Grants 14 th FC	5887005	9200000	٩	3843080	3000000
HFA	21544886	25000000		21840266	25000000
ISBM	826560			826560	U
VKVNY	620800			620800	0
ССВР	10000		İ	10000	U
Parking	516757		!	516757	0
Maintenance Of ULB Roads	1546280		U	1546280	U
Total B Streets III capital	31639388	34200000	602919	2990/433	34000000
expenditure Total B Streets	31039388	34200000	002313	25507433	34000000
Total 7 MUNICIPAL					
WORKS					
8 RESERVE FOR UNFORESEEN		0			
CHARGES	İ	İ	ĺ	ĺ	
TOTAL OPDINARY EVENDITURE	54077774	8/699/05	144416771	646644	VOLUNIA
TOTAL ORDINARY EXPENDITURE	590/2123	37033703	193416/2	64669428	89380805
9 SUSPENSE ACCOUNTS	υ	U		i	U
A STATIONARY AND PRINTING				i	
3 STOCKS AND STORES					
C ADVANCES AND DEPOSITS		250000			250000
2 SUSPENSE ACCOUNTS	U	250000	U	U	250000
GRAND TOTAL OF EXPENDITURE	590/2123	8/949/05	193416/2	64669428	89630805