

Regd. Parcel.

No. UD-H(C)(1)-11/2011-I- 18704-05
Directorate of Urban Development,
Himachal Pradesh, Shimla-2.

21 September, 2023.

From:

Director,
Urban Development (H.P.).

To

Secretary,
Nagar Panchayat, Daulatpur-Chowk,
District Una, H.P.

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

Reference to Deputy Commissioner, Una, H.P. letter No. DCU/LFA/ULB Budget-2022-469-70 dated 25.08.2023, 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.

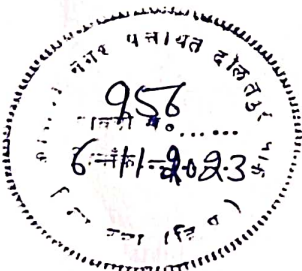
Sh. Mukesh Chak
note and file it.

10/06-11-2023

Copy forwarded to the Deputy Commissioner, Una, Distt. Una, H.P. for information and further necessary action, please.

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

Joint Controller (F&A),
Urban Development,
Himachal Pradesh



नकल प्रस्ताव संख्या 574 दिनांक 12-07-2023

नगर पंचायत दौलतपुर चौक की साधारण बैठक 12-07-2023 को 11:00 बजे अध्यक्ष नगर पंचायत की अध्यक्षता में सम्पन्न हुई :-

प्रस्ताव संख्या :- 574

विषय:- वार्षिक बजट बाबत वर्ष 2023-2024 बारे चर्चा।

सदन के समक्ष वार्षिक बजट बाबत वर्ष 2023-2024 प्रस्तुत किया गया तथा मदवार आय-व्यय पढ़कर सुनाया गया तथा अवगत करवाया गया कि बजट में इस बार अनुमानित आय 37661500/- रु० एवं व्यय 34096615/- रु० दर्शाया गया है। बजट संतुलित पाया गया तथा इसे वांछित स्वीकृति हेतु माननीय निदेशक शहरी विकास विभाग को भेजे जाने का प्रस्ताव सर्व-सम्मति से पारित किया गया तथा बजट जिलाधीश महोदय ऊना के माध्यम से स्वीकृति हेतु भेजा जाए।

ADC/LFA

12/7/23
Supak 4-2

सत्यापित प्रतिलिपि

Ramesh Kumar
सचिव

नगर पंचायत दौलतपुर चौक
जिला ऊना (हि० प्र०)

I Append below the estimate of Income and Expenditure
For the ensuring financial year 2023-2024 of Nagar Panchayat Daulatpur
Chowk Distt. Una (H.P)

INCOME

Description	Amount
A. General Department	
1.Misc.Unclassified Receipts	500000
2.Intrest	1200000
B. Tax & License Department	
1.Building Map Fee	95000
2. House Tax	850000
3. Dog Tax	0
4. Tehbazari	40000
5.Wine Tax	250000
6.Advertisement Tax	0
7.Copying Fee	5000
8. Chulla Tax	50000
9. Marriage Fee	15000
10.Birth & Death	6500
C. Income From Municipal Property	
1.Rent of Shop etc.	2000000
2.Adda parking Fee	1050000
D. Public Safety & Convenience	
1.Electricity Consumption Tax	200000
E. Public Health Department	
1.Misc.	450000
F. Municipal Works	
1.Misc	950000
2.Suspense Account	0
3.Contribution From Govt.	30000000
Total	37661500

[Signature]
Secretary

Nagar Panchayat Daulatpur Chowk
Teh. Amb Distt. Una (H.P)

✓

Expenditure

A. General Department

1.	Salary	1800000
2.	Allowances/Medical Allowances	1100000
3.	G.P.F. Pension & Gratuity	1350000
4.	Honorarium of Members	470000
5.	Department Charges 1% Budget	376615
6.	Law Charges	150000
7.	Retirement Benefit P&G	1050000
8.	Audit Fee	150000
9.	General Department Contingencies	2750000
10.	Street Light Contingencies	2100000
11.	Extension of New Street Light Points	450000
		0
		0
B.	Public Health Department	0
1.	Salary	600000
2.	Allowances/Medical Allowances	150000
3.	C.P.F Pension & Gratuity	500000
4.	Contractor of Sanitation	3600000
5.	Contingencies	950000
		0
C.	Municipal Department	0
1.	Salary	1500000
2.	Allowances/Medical Allowances	150000
3.	C.P.F Pension & Gratuity	650000
4.	Contingencies	600000
		0
D.	Works	0
1.	Original	12000000
2.	Repairs	1650000
3.	Reserves for unforeseen Charges	0
4.	Suspense Account	0
		0
	Total	34096615

Ramesh Kumar
Secretary

Nagar Panchayat Daulatpur Chowk
Teh. Amb. Distt. Una (H.P.)

✓

[See Rule II]

BUDGET

BUDGET OF THE MUNICIPAL COUNCIL/NAGAR PANCHAYAT Daulatpur Chowk.....
IN THE DISTRICT.....UNA..... FOR THE FINANCIAL YEAR 2023-24

Dated2023

No.

Two copies of the Budget for 2023-24 together with a copy of the Municipal Council/Nagar
Panchayat Daulatpur Chowk.....
Resolution No5.7.4.....Dated12-07-2023...are forwarded to the Deputy
Commissioner for favour of transmission to the Commissioner/approval.

Ramkali Kumar
Secretary
Nagar Panchayat Daulatpur Chowk
Executive Officer/Secretary

2
INCOME

1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021-22	Sanctioned Estimate of the Current Financial Year 2022-23	Actual of the First Eight Month of the Current Financial Year 2022-23	Revised Estimate of the Current Financial Year 2022-23	Estimate of new Financial 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					
(v) Grants for famine relief	965205	900000	588971	1070316	1200000
(vi) Miscellaneous unclassified receipts	727343	450000	737929	1276046	1450000
TOTAL A - General	1692548	1350000	1326900	2346362	2650000
B-TAX AND LICENSING DEPARTMENT					
(i) Property Tax/ House Tax					
(ii) Local Rate	489086	700000	75154	566450	900000
(iii) 3rd SFC					
Gross receipts Deduct Fund					
Net income from (iii) Octroi					
(iv) Terminal Tax/ Sale of Liquor					
(v) Tolls on vehicles and animal					
(vi) Profession or Trade Tax					
(vii) Advertisement Tax					
(viii) License Fees for job-porters		5000			
(ix) Dangerous and Offensive Trades License Fees					
(x) Fees for letters-off fireworks					
(xi) Taxes on animals (Dog License Fee)					
(xii) Taxes -					
(a) Marriage Registration Fee					
(b) Tehbazari Fee					
(c) Hawker's vehicles	1170	20000	5300	10700	15000
(d) Other vehicles			6405	20335	40000
Total (xii) Taxes on Vehicles					
(xiii) Fee for vehicles Licenses (including driver's license	1170	25000	11705	31035	55000
(a) Motor vehicles					
(b) Horse-drawn vehicles					
(c) Other Vehicles					
Total (xiii) Fees for vehicles Licenses					
Total Detailed Head I-B(i) to (xii)	1170	25000	11705	31035	55000
Carried over	490256	725000	86859	597485	955000
Total Major Head 1-A	1692548	1350000	1326900	2346362	2650000
Carried over					

EXPENDITURE					
1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22	Sanctioned Estimate of the Current Financial Year 2022-23	Actual of the First Eight Month of the Current Financial Year 2022-23	Revised Estimate of the Current Financial Year 2022-23	Estimate of next Financial Year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
I-GENERAL DEPARTMENTS					
A-GENERAL					
(I) Establishment					
(a) Salaries	494955	1600000	371370	766958	1800000
(b) Allowances	40912	100000	110721	131721	1100000
(C) Provident Fund	84000	1300000	324200	566300	1350000
(d) Honorarium to President/VP/Councilor	316500	450000	272000	387000	470000
(e) Town Planner					
(f) Retirement Benefit/ P & G	390300	950000	0	0	1050000
(g) Medical Re-reimbursement					
(h) Traveling Allowances					
Total (i) Establishment	1326667	4400000	1078291	1851979	5770000
(ii) Ut-earmarked investments					
(iii) Loans for general purposes-					
(a) Interest					
(b) Re-payment (including sinking funds					
Total (iii) Loans for General Purposes					
(iv) Legal Fee	90400	70000	39818	75818	150000
(v) Printing & Stationary					
(vi) Audit fees	45000	50000		0	150000
(vii) Contingencies	641543	1000000	1724946	2322732	2750000
(viii) Festival, Telephone, Postal etc.					
(ix) Medical Reimbursement					
(x) Traveling Allowance					
(b) Repairs	0	307470		0	376615
Total (iv to ix)					
TOTAL A - GENERAL	2103610	5827470	2843055	4250529	9196615
B- Tax and Licensing Department I-OCTROI					
(i) 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	2103610	5827470	2843055	4250529	9196615

4
INCOME - contd.

1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate 2023-24 Rs.
Total Major Head 1- A Brought forward	1692548	1350000	1326900	2346362	2650000
Total Detailed Head I - B(i) to (xii) brought Forward...	490256	725000	86859	597485	955000
I-GENERAL DEPARTMENTS-contd.					
(i) Show Tax					
(ii) Building application Fee MC/ TCP	74995	115000	42691	82492	95000
(iii) Copying Fee	6710	7000	330	330	5000
(iv) RTI Act Fee					
(v) Death & Birth Certificate Fee			3560	5310	6500
(vi) Cutting of Tree Fee					
(vii) Compounding Fee					
(viii) Misc. Fee					
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	122586	250000	87340	87340	250000
(xvi) Miscellaneous (copying fees,etc.)					
Total(b) Taxes and Licensing Department	694547	1097000	220780	772957	1311500
C-Income From Municipal Properties					
(i) Rental Income from Municipal Properties	1741330	1500000	1041782	1813504	2000000
(a)others					
Total (i) Rents of lands and building	1741330	1500000	1041782	1813504	2000000
(ii) Income from Rest House/ Rehan Basera					
(iii) Income from/ Town Hall					
(iv) Tehbazari fees (including fees for occupation of portion of streets section 170 and 188 (u)]. Adda Parking	587345	900000	0	567285	1050000
Total C- Income from Municipal Properties	2328675	2400000	1041782	2380789	3050000
D-PUBLIC SAFETY AND CONVENIENCE					
(i) Tax on Consummation of Electricity					
(a) Fines Under section 34 Of the police Act					
(b) Miscellaneous	230670	200000	0	0	200000
Total (i)	230670	200000	0	0	200000
(i) Lighting					
(a) Lighting rate	0	200000	0	0	0
(b) Gross profit from revenue account of revenue Electrical Department					
© Sale of stores and miscellaneous					
Total Lighting	0	200000	0	0	0
Total Detailed Head I-D (i) & (ii)	230670	400000	0	0	200000
Carried over					
Total Major Heads I-A to C	4715770	4847000	2589462	5500108	7011500
Carried over					

EXPENDITURE - contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Major Heads I-A brought forward	2103610	5827470	2843055	4250529	9196615
Total Miner Head I-B, I- Octroi 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	2103610	5827470	2843055	4250529	9196615
Carried over	0	0	0	0	0

INCOME -contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimated next Financial Year 2023-24 Rs.
Total Major Head I-A to C brought forward	4715770	4847000	2589462	5500108	7011500
Total Detailed Head I-D(i) and (ii) brought forward	230670	400000	0	0	200000
I -GENERAL DEPARTMENTS - contd. D-PUBLIC SAFETY AND CONVENIENCE contd. (III) (a) Development Charges (b) SALE OF SCRAP (C) Miscellaneous (Door to Door Garbrage)			163350	275840	450000
Total (iii) Fire	0	0			
(iv) Pounds (a) Renewal Fee of Mobile Tower (b) Street Dis-mental By Comm. company/ Other					
Total (iv) Pounds	0	0			
(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	0	0			
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	0	0			
Carried Over	4946440	5247000	2752812	5775948	7661500

7
Expenditure - contd.

1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Major Head I-A Brought Forward	2103610	5827470	2843055	4250529	9196615
Total Minor heads I-B, I to III brought forward					
B- TAX AND LICENSING DEPARTMENT concluded					
IV Other Taxes and Fees -					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
© Provident fund					
Total (i) Establishment					
(ii) Other Misc Exp.					
(iii) Works					
(a) Original Works					
(b) Repairs					
Total (iii) Works					
Total IV - Other Taxes and Fees					
TOTAL B- TAX AND LICENSING DEPARTMENT					
C- MUNICIPAL PROPERTIES					
Fuel & Repair of Jeep/ Purchase of new jeep					
I- RENTED LANDS AND BUILDING-					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
© Provident fund					
Total(i) Establishment					
(ii) Contingencies					
(iii) Works					
Compensation Charges & Land					
(i) Repairs					
Total (iii) Works					
Total I Rented Lands and Building					
Total Major Head 1-C, I					
Carried over					
Total Major Heads 1-A and B carried over	2103610	5827470	2843055	4250529	9196615

INCOME -contd.

INCOME -contd.					
1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021-22	Sanctioned Estimate of the Current Financial Year 2022-23	Actual of the First Eight Month of the Current Financial Year 2022-23	Revised Estimate of the Current Financial Year 2022-23	Estimate of new Financial year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head 1 brought forward.....	4946440	5247000	2752812	5775948	7661500
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 (II) EDUCATION					
III. EDUCATION					
A. FEES					
B. Sale					
c. contribution					
(i) From government					
(a) For building					
(b) Other					
TOTAL (i) Contribution from government					
(i) Others					
(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	0	0			
Carried over	4946440	5247000	2752812	5775948	7661500

Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Major Heads 1-A and brought forward	2103610	5827470	2843055	4250529	9196615
Total Minor Head 1-C, 1 brought forward					
C- MUNICIPAL PROPERTIES -contd.					
11- Dak Bungalows and Sara's					
(i) Repair & Maintenance of Town hall					
(a) Rest House, & MC Buildings, Rehan Basera					
Total (i) Establishment	0	0			
(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					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
(c) Provided fund					
Total (i) Establishment	0	0			
(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	0	0			
carried over	2103610	5827470	2843055	4250529	9196615

INCOME - contd.

10 INCOME - contd.					
1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of the Financial Year 2023-24 Rs.
Total Departmental Head I & III brought forward...	4946440	5247000	2752812	5775948	7661500
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	0	0			
	4946440	5247000	2752812	5775948	7661500

Expenditure - contd.

1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021-22	Sanctioned Estimate of the Current Financial Year 2022-23	Actual of the First Eight Month of the Current Financial Year 2022-23	Revised Estimate of the Current Financial Year 2022-23	Estimate of next Financial Year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Major Heads I - A and B brought forward	2103610	5827470	2843055	4250529	9196615
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	0	0			
carried over	2103610	5827470	2843055	4250529	9196615

12
INCOME - contd.

1	2	3	4	5
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.
Total Departmental Head I & III . brought forward...	4946440	5247000	2752812	5775948
Total Major Heads IV -A to E Brought forward...				7661500
IV -PUBLIC HEALTH - conclude				
F. CONSERVANCY				
(i) Scavenging and similar taxes				
(ii) Sale of scrap & store				
(iii) Miscellaneous				
Total F. CONSERVANCY	0	0		
G. DRAINAGE				
(i) Grants for C/o Drains				
(ii) 14 th Finance Commission				
(iii) SDP (D.C)				
(iv) VKUNY (DC)				
Total [G] DRAINAGE				
H. CONTROL OF FOOD SUPPLIES				
(i) Market rents and fees				
(ii) Slaughter house fees and revenue	0	0		
(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		
J. - MISCELLANEOUS				
Total IV - PUBLIC HEALTH	0	0		
Total IV - Departmental Head I to IV carried over	0	0		
	4946440	5247000	2752812	5775948
				7661500

Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Major Heads I-A to C brought forward *	2103610	5827470	2843055	4250529	9196615
Total Minor Heads I-D, I brought forward *					
Total Detailed Head I-D, II (i) Establishment brought forward					
D- PUBLIC SAFETY AND CONVENIENCE _ contd.	0				
II - Street Light Charges					
(ii) Street Light New		400000			450000
(iii) Contingencies (including cost of current if taken from an electric current supplier)	1462265	2050000	1003726	1310127	2100000
(iv) Gross expenditure from revenue account of Electrical Department.					
TOTAL (II)- LIGHTING	1462265	2450000	1003726	1310127	2550000
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	1462265	2450000	1003726	1310127	2550000
Total Major Head 1-A and C carried over	0	0			
	2103610	5827470	2843055	4250529	9196615

INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of Financial Year 2023-24 Rs.
Total Department Head 1 & IV brought forward.....	4946440	5247000	2752812	5775948	7661500
V - WATER SUPPLY					
A. WATER TAX					
B. SALE OF WATER					
(i) Water rate					
(ii) NOC for water Supply & Electricity Connection cost of tender forms, user charges					
(iii) Meter rent					
(iv) Miscellaneous					
Total B. SALE OF WATER	0	0			
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					
Other					
Total (i) Contributions from Government					
Total (ii) Others					
Total B- CONTRIBUTIONS					
Total Major heads VI-A and B carried over	0	0			
Total Departmental Heads I to IV carried over	0	0			
	4946440	5247000	2752812	5775948	7661500

Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
TOTAL Major Head I-A to C brought forward	2103610	5827470	2843055	4250529	9196615
Total Minor Head I-D, I to III brought forward	1462265	2450000	1003726	1310127	2550000
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					
Total D-PUBLIC SEFETY AND CONVENIENC	1462265	2450000	1003726	1310127	2550000
Total 1. GENRAL DEPARTMENTS					
2. EDUCATION					
A.- DIRECTION					
(i) Establishment-					
(a) Salaries					
(b) Traveling allowance					
© 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	3565875	8277470	3846781	5560656	11746615

16
INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Departmental Heads I & V brought forward.....	4946440	5247000	2752812	5775948	7661500
Total Major heads VI-A and B brought forward.....					
VI - VETERINARY DEPARTMENT- Grants Under Calamity Relief SJSRY/NULM C - NFBS M/O OF ULB ROADS D.- MISCELLANEOUS					
Total VI - VETERINARY DEPARTMENT- VII- MUNICIPAL WORKS					
A.- CONTRIBUTION	22888375	25000000	22618007	26572178	30000000
(i) C/O Roads & Streets DC Grants	22888375	25000000	22618007	26572178	30000000
(a) MP FUND					
(b) MLA FUND					
Total (i) Contribution from Government					
SBM					
CCBP					
Total A. - CONTRIBUTION					
B. - MISCELLANEOUS					
TOTAL VII.-MUNICIPAL WORKS	417678	500000	0	0	0
TOTAL ORDINARY INCOME	23306053	25500000	22618007	26572178	30000000
IX.- SUSPENSE ACCOUNTS	28252493	30747000	25370819	32348126	37661500
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	28252493	30747000	25370819	32348126	37661500

Expenditure - contd.

1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Department Head I brought forward	3565875	8277470	3846781	5560656	11746615
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	0	0			
Total Department Head I carried over	3565875	8277470	3846781	5560656	11746615

INCOME-concluded

1	2	3	4	5
Head of Account	Actual of the past Financial year 2021-22	Sanctioned Estimate of the Current Financial Year 2022-23	Actual of the First Eight Month of the Current Financial Year 2022-23	Revised Estimate of the Current Financial Year 2022-23
	Rs.	Rs.	Rs.	Rs.
Total Ordinary income brought forward...	28252493	30747000	25370819	32348126
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				
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				
(v) Water supply				
(vi) Veterinary Department				
(vii) Municipal Works				
TOTAL B.- STOCKS AND STORES				
C.- ADVANCES AND DEPOSITS				
TOTAL IX-SUSPENCE ACCOUNTS				
TOTAL INCOME				
OPENING BALANCE				
GRAND TOTAL				
TOTAL EXPENDITURE				
CLOSING BALANCE				
	28252493	30747000	25370819	32348126
	28662562	34544532	34982981	37661500
	56915055	65291532	60353800	34739062
	21932074	30552470	22006293	72400562
	34982981	34739062	38347507	26606045
			40725062	34096615
				34739062

Director
Urban Development
Himachal Pradesh

Secretary
Nagar Panchayat Daulatpur Chowk
Teh Amb Disit Una (H.P.)

Expenditure-contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Department Head I brought forward	3565875	8277470	3846781	5560656	11746615
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					
(iii) Contributions					
(iv) Works					
(a) Original Works					
(b) Repairs					
Total (iv) Works					
TOTAL F.- PUBLIC LIBRARIES MUSEUMS, ECT.					
Total 2- EDUCATION carried over	0	0			
Total Department Head I to 2 carried over	3565875	8277470	3846781	5560656	11746615

20
Expenditure-contd

1	2	3	4	5
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.
Total Departmental Head 1&2 brought forward*	3565875	8277470	3846781	5560656
3.- MEDICAL				11746615
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.- ANTI-RABIC TREATMENT OF PAUPERS				
TOTAL 3.- MEDICAL				
Total Departmental Heads 1 to 3 carried over	3565875	8277470	3846781	5560656
				11746615

Expenditure- contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Department Head I to 3 brought forward	3565875	8277470	3846781	5560656	11746615
4.-PUBLIC HEALTH					
A.-DIRECTION					
(i) Establishment					
(a) Salaries	316024	500000	240726	391078	600000
(b) Allowance and honorarium	0	40000	84419	84419	150000
© Provident fund contribution	349140	475000	238344	369920	500000
Total (i) Establishment	665164	1015000	563489	845417	1250000
(ii) Contingencies	179471	900000	198236	219268	950000
(iii) Works Sanitation Contract	1788000	2350000	1293505	2044787	3600000
(a) Original Works					
(b) Repairs					
Total (iii) Works	1967471	3250000	1491741	2264055	4550000
B.- VITAL STATISTICS					
Total (i) Establishment					
TOTAL B.-VITAL STATISTICS					
Total Major Heads 4-A & B	2632635	4265000	2055230	3109472	5800000
Carried over					
Total Department Head I to 3					
Carried over	3565875	8277470	3846781	5560656	11746615

Expenditure- contd

1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Department Head I to 3 brought forward	3565875	8277470	3846781	5560656	11746615
Total MAJOR Heads 4A&B brought forward	2632635	4265000	2055230	3109472	5800000
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 fund contribution					
Total (i) Establishment					
(ii) Contingencies					
D.- VACCINATION					
Total Major 4.-A to D Carried over	2632635	4265000	2055230	3109472	5800000
Total Department Heads I to 3 Carried over	0	0			
	3565875	8277470	3846781	5560656	11746615

23
Expenditure -Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
total Department Head I to 3	3565875	8277470	3846781	5560656	11746615
rought forward					
total Major Head 4-A to D	2632635	4265000	2055230	3109472	5800000
rought forward					
PUBLIC HEALTH					
PLAGE AND OTHER					
PAIDEMIC DISEASES					
Leave Encasement / gratuity					
Salaries					
Allowance and honorarium					
Provident fund Contribution					
total (i) Establishment	0	0			
i) Contingencies	0				
ii) Plague & other Epidemic disease					
i) Original Works					
o) Repairs	0	0			
Total (iii) Works					
Total E.- PLAGE AND OTHER					
EPAIDEMIC DISEASES					
F.-CONSERVANCY					
Public Health Contingencies					
Disposal of Garbage/ Sanitation					
Maintenance of SWM Segregation					
Public Health Vehicle					
o Provident fund Contribution					
Total (i) Establishment	0	0			
(ii) Contingencies					
(iii) Medical Reimbursement					
(iv) Works					
(a) Original Works					
(b) Repairs					
Total (iv) Works	0	0			
Total I.-Removals					
Carried Over					
Total Major Heads 4 -A &E	2632635	4265000	2055230	3109472	5800000
Carried Over					
Total Departmental Heads 1 to 3	0	0			
Carried Over	3565875	8277470	3846781	5560656	11746615

Expenditure -Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Forecast of Financial Year 2023-24 Rs.
Total Departmental Heads 1&3 brought forward	3565875	8277470	3846781	5560656	11746615
Total Major Heads 4 A & E brought forward	2632635	4265000	2055230	3109472	5800000
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) Ditching of Drains					
(a) Original Works					
(b) Repairs					
Total (iii) Works					
Total II.- Disposals					
Total F.- CONSERVANCY					
G -DRAINAGE	0	0			
(i) C/o Drains Under (DC)					
(a)/14th Finance Commission	0	0			
(b) Travelling allowance					
© Provident fund					
Total (i) Establishment	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 A to G	2632635	4265000	2055230	3109472	5800000
Carried Over	0	0			
Total Departmental Heads 1&3 Carried Over	3565875	8277470	3846781	5560656	11746615

Expenditure -Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22	Sanctioned Estimate of the Current Financial Year 2022-23	Actual of the First Eight Month of the Current Financial Year 2022-23	Revised Estimate of the Current Financial Year 2022-23	Estimate of next Financial Year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Departmental Heads 1&3 brought forward	3565875	8277470	3846781	5560656	11746615
Total Major Heads 4 H & G brought forward	2632635	4265000	2055230	3109472	5800000
Total Detailed Heads 4 H- I and II (i) to (iii) brought forward	0	0			
4.- PUBLIC HEALTH -CONTD					
H.- CONTROL OF FOOD SUPPLIES-CONCLD					
II-Slaughter-houses conclude					
(iv) Loans					
(a) Interest					
(b) Repayments					
Total (iv) Loans					
Total II.- Slaughter-houses					
III.- Licensing of food Shops					
(i) Establishment-					
(a) Salaries					
(b) Allowance and honorarium					
(c) Provident fund					
Total (i) Establishment					
(ii) Contingencies					
Total III-Licensing of food shops					
IV-PUBLIC ANALYST					
(i) Establishment-					
(a) Salaries					
(b) Allowance and honorarium					
(c) Provident fund					
Total (i) Establishment					
(ii) Contingencies					
(iii) Plants					
(iv) Works					
(a) Original Works					
(b) Repairs					
Total (iv) works					
Total IV- PUBLIC ANALYST					
Total H- CONTROL OF FOOD SUPPLIES					
J- BURNING AND BURLAL OF PAUPERS					
K-MISCELLANEOUS					
Total 4-Public HEALTH					
Total Departmental Heads 1&4 carried over	6198510	12542470	5902011	8670128	17546615

Expenditure -Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimated Financial Year 2023-24 Rs.
Total Departmental Heads 1&3 brought forward	3565875	8277470	3846781	5560656	11746615
Total major Head 4-A to G brought forward	2632635	4265000	2055230	3109472	5800000
4-PUBLIC HEALTH					
H-CONTROL OF FOOD SUPPLIES					
I-Markets					
(i) Leave Encasement / Gratuity					
(a) salaries					
(b) Allowance and honorarium					
⊙ Provident fund					
Total (i) Establishment	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					
(b) Allowance and honorarium					
⊙ Provident fund					
Total (i) Establishment	0	0			
(ii) Contingencies					
(iii) works					
(a) Original Works					
(b) Repairs					
TOTAL (iii) works					
Total Departmental Heads 1&3 I and II (i) to (iii) carried over	0	0			
Total major Heads 4-A&G carried over	2632635	4265000	2055230	3109472	5800000
Total Departmental Heads 1&3 carried over	0	0			
	3565875	8277470	3846781	5560656	11746615

Expenditure-contd.

1	Expenditure-contd.				
Head of Account	2	3	4	5	
	Actual of the past Financial year 2021-22	Sanctioned Estimate of the Current Financial Year 2022-23	Actual of the First Eight Month of the Current Financial Year 2022-23	Revised Estimate of the Current Financial Year 2022-23	Estimate of next Financial Year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Department Head I to 4 Brought forward	6198510	12542470	5902011	8670128	17546615
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.- MAINTENACER					
L-Building and Recovers					
(i) Establishment-					
(a) Salaries					
(b) Allowance and honorarium					
(c) Provident fund					
Total (i) Establishment					
(ii) Water Charges					
(iii) Renewal of consent fee					
(iv) Repairs					
Total I-Building and Recovers	0	0			
Total minor Head 5,D,I, carried over					
Total Major Heads 5-A to C, carried over					
Total departmental Head 1 to 4 carried over	0 6198510	0 12542470	5902011	8670128	17546615

Expenditure-Contd

28					
Expenditure-Contd					
1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021-22	Sanctioned Estimate of the Current Financial Year 2022-23	Actual of the First Eight Month of the Current Financial Year 2022-23	Revised Estimate of the Current Financial Year 2022-23	Estimate of Financial Year 2023-24
	Rs.	Rs.	Rs.	Rs.	Rs.
Total Departmental Heads 1&4 brought forward...	6198510	12542470	5902011	8670128	17546615
Total Major Heads 5-A to C brought forward...					
Total minor Heads 5-D 1, 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	6198510	12542470	5902011	8670128	17546615

Expenditure-Contd

1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Departmental Heads 1&4 brought forward...	6198510	12542470	5902011	8670128	17546615
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	6198510	12542470	5902011	8670128	17546615

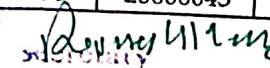
Expenditure-Contd

1	2	3	4	5
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.
Total Departmental Heads 1&5	6198510	12542470	5902011	8670128
Brought forward				
6-VETERINARY DEPARTMENT				
A.-VETERINARY HOSPITALS				
(i) Establishment-				
(a) Salaries				
(b) Allowance and honorarium				
© Provident fund				
Total (i) Establishment				
(ii) Contribution to district board				
(iii) Consistencies				
(iv) Scholarships				
(v) Works				
(a) Original Works				
(b) Repairs				
Total (v) Works				
(vi) Loans				
(a) Interest				
(b) Repayments				
Total (vi) Loans				
Total A.- VETERINARY HOSPITALS				
B.-GRANT TO SOCIETY FOR PREVENTION OF CRURLTY TO ANIMALS				
C.- HORSE AND CATTLE FAIRS				
Total 6-VETERINARY DEPARTMENT				
Total Departmental Heads 1 to 6 carried over	6198510	12542470	5902011	8670128
				17546615

Expenditure-Contd

1	2	3	4	5	
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Estimate of next Financial Year 2023-24 Rs.
Total Departmental Heads 1 & 6 brought forward...	6198510	12542470	5902011	8670128	17546615
7.- MUNICIPAL WORKS	0	0			
A.- DIRECTION					
(i) Establishment-	1069879	1250000	709244	1110880	1500000
CIT & Pension & Gratuity	407972	600000	288484	460428	650000
ME/JE/ Balder P&G					
Allowances/Arrears	18928	60000	173489	179965	150000
(c) Provident fund					
Total (i) Establishment	1496779	1910000	1171217	1751273	2300000
(ii) Contingencies	49570	500000	0	0	600000
Repair work	985197	1600000	392917	392917	1650000
Original works	13202018	14000000	14096612	15348191	11000000
Medical Reimbursement			443536	443536	1000000
DC Grant			14933065	16184644	14250000
Total (iii) Works	14236785	16100000	16104282	17935917	16550000
Total A.- DIRECTION	15733564	18010000	16104282	17935917	16550000
B.-Streets					
I.- MAINTENANCE					
(i) C/o streets /Roads					
(ii) C/o Roads/ Streets (DC)					
(iii) Maintenance Of ULB Roads					
(iv) C/o Sna ghar					
(a) C/o Road Reliance					
(b) Repayments	0	0			
Total (iv) Loans					
Total I.- MAINTENANCE					
II - Street- watering					
(i) Establishment-					
(a) Salaries					
(b) Travelling allowance					
(c) Provident fund					
Total (i) Establishment					
(ii) Plants					
(iii) Contingencies					
Total II - Street - watering	0	0			
Total Major Head &-B, I and III carried over	15733564	18010000	16104282	17935917	16550000
Total Major Head 7-A, carried over					
Total Departmental Heads 1 to 6 carried over	6198510	12542470	5902011	8670128	17546615

		32			
		Expenditure-Contd			
1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 22 Rs.	Sanctioned Estimate of the Current Financial Year 2022-23 Rs.	Actual of the First Eight Month of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2022-23 Rs.	Revised Estimate of the Current Financial Year 2023-24 Rs.
Total Departmental Heads 1 & 6 brought forward...	6198510	12542470	5902011	8670128	17546615
Total Major Heads 7-A, brought forward...	15733564	18010000	16104282	17935917	16550000
Total Major Heads 7-B, I and II brought forward...					
7.-MUNICIPAL WORKS -conclude					
Calamity Relief					
Tourism					
Sewerage Scheme					
NULM					
NFBS					
MP FUND					
MLA FUND					
EWS for Construction of House					
.....					
Grants 14 th FC					
SWM					
HFA					
SBM					
VKVNY					
CCBP					
Parking					
Maintenance Of ULB Roads					
Total B.- Streets III.- capital expenditure					
Total B.- Streets					
Total 7.- MUNICIPAL WORKS					
8.- RESERVE FOR UNFORESEEN CHARGES					
TOTAL ORDINARY EXPENDITURE					
9.- SUSPENSE ACCOUNTS	21932074	30552470	22006293	26606045	34096615
A.- STATIONARY AND PRINTING					
B.- STOCKS AND STORES					
C.- ADVANCES AND DEPOSITS					
9.- SUSPENSE ACCOUNTS					
GRAND TOTAL OF EXPENDITURE	21932074	30552470	22006293	26606045	34096615


 Nagar Palika
 Nagar Palikayat Dautapur Chowk,
 Teh. Amb Dist. Una (H.P.)
 N