

No. UD-H(C)(10)-2/2000-- 19226-27
Directorate of Urban Development,
Himachal Pradesh, Shimla-2.

22 September, 2023.

From:

Director,
Urban Development (H.P).

To

Secretary,
Nagar Panchayat, Jubbal,
District Shimla, H.P.

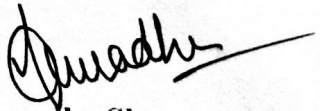
Subject: - Approval of Budget Estimate for the year 2023-24.
Sir,

Reference to Deputy Commissioner, Shimla, H.P. letter No. SML-LF- JBL-
(71)/2013-155355 dated 12.09.2023, on the subject cited above.

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

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

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


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

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

/

Joint Controller,
Urban Development,
Himachal Pradesh

OFFICE OF THE NAGAR PANCHAYAT JUBBAL DISTT. SHIMLA (H.P)

No.Np-Jbl/2023/-2442-43

Dated : 04 /09/2023

To,

The Deputy Commissioner,
Shimla , Himachal Pradesh.

Subject:- **Submission of Budget Estimate for the F.Y 2023-2024.**

Sir,

With reference to the subject cited above, I am enclosing herewith copy of Budget Estimate for the financial year 2023-2024 in respect of Nagar Panchayat Jubbal for your kind approval please.

Thanking You,

Yours Faithfully,

Secretary
Nagar Panchayat Jubbal
Nagar Panchayat Jubbal.

Endst:- As above

Dated:- 04/09/2023

Copy forwarded to :-

1. The worthy Director Urban development Himachal Pradesh for your Kind information please.

Secretary
Nagar Panchayat Jubbal
Nagar Panchayat Jubbal.

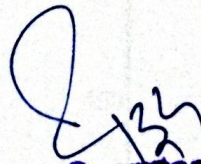
BUDGET

BUDGET OF THE MUNICIPAL COUNCIL/NAGAR PANCHAYAT...Jubbah.....
IN THE DISTRICT...Shimla..... FOR THE FINANCIAL YEAR 2023-2024

No. NP/Jbl/2446-41

Dated 30/8/2023.....

Two copies of the Budget for 2023-24 together with a copy of the Municipal Council/Nagar Panchayat...Jubbah.....
Resolution No 02.....Dated 16/8/2023.....are forwarded to the Deputy Commissioner for favour of transmission to the Commissioner/approval.


Secretary
Officer/Secretary
Nagar Panchayat Jubbah

INCOME

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-2022	Sanctioned Estimate of the Current Financial Year 2021-22	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) Loan for general purposes					
(ii) Interest on UN-earmarked investments					
(iii) Sale of UN-earmarked investments					
(iv) Interest on MC fund and Grants	531302	500000	372862	250000	620000
(v) Grants for famine relief					
(vi) Miscellaneous unclassified receipts					
TOTAL A - General	531302	500000	372862	250000	620000
B-TAX AND LICENSING DEPARTMENT					
(i) Property Tax/ House Tax	498916	350000	39944	200000	400000
(ii) Local Rate					
(iii) 3rd SFC					
Gross receipts Deduct Fund					
Net income from (iii) Octroi	498916	350000	39944	200000	400000
(iv) Terminal Tax/ Sale of Liquor	79056	350000		100000	150000
(v) Tolls on vehicles and animal					
(vi) Profession or Trade Tax					
(vii) Advertisement Tax					
(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)					
(xii) Taxes -					
(a) Marriage Registration Fee	800	600	400	500	800
(b) Tehbazari Fee					
© Hawker's vehicles					
(d) Other vehicles					
Total (xii) Taxes on Vehicles					
(xiii) Fee for vehicles Licenses (including driver's license					
(a) Motor vehicles					
(b) Horse-drawn vehicles					
© Other Vehicles					
Total (xiii) Fees for vehicles Licenses					
Total Detailed Head I-B(i) to (xii)					
Carried over	578772	700600	40344	300500	550800
Total Major Head 1-A	531302	500000	372862	250000	620000
Carried over					

EXPENDITURE

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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	4406141	3100000	2048403	1500000	4000000
(b) Professional Fee and honorarium					
(C) Provident Fund	506220	600000	340447	200000	650000
(d) Honorarium to President/VP/Council	264000	400000	248000	120000	450000
(e) Liveries	6003	8000		3000	5000
(f) Office Expense	84231	80000	12000	20000	40000
(g) Medical Re-reimbursement	9175	8000	19500	25000	50000
(h) Traveling Allowances	7929	20000	15000	8000	20000
I- Misc	40690	8000	56000	50000	100000
Total (i) Establishment	5324389	4224000	2739350	1926000	5315000
(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					
(v)Printing & Stationary					
(vi) Audit fees					
(vii) Contingencies					
(viii) Festival, Telephone, Postal etc.					
(ix) Medical Reimbursement					
(x) Traveling Allowance					
(b) Repairs					
Total (iv to ix)	0	0	0	0	0
TOTAL A - GENERAL					
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	5324389	4224000	2739350	1926000	5315000

4
INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 Head 1- A Brought forward	531302	500000	372862	250000	620000
Total Detailed Head I - B(i) to (xii) brought Forward...	578772	700600	40344	300500	550800
I-GENERAL DEPARTMENTS-contd.					
(i) Show Tax					
(ii) Building application Fee MC/ TCP	3237	10000		2000	8000
(iii) Copying Fee	5690	6500	2000	1500	5000
(iv) RTI Act Fee					
(v) Death & Birth Certificate Fee	0	800		500	600
(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					
NOC	1500	8000	500	800	6000
Total(b) Taxes and Licensing Department	10427	25300	2500	4800	19600
C-Income From Municipal Properties					
(i) Rental Income from Municipal Properties	769545	500000	124250	200000	400000
car parking	177945	300000	138940	80000	250000
Total (i) Rents of lands and building	0	0	0	0	0
(ii) Income from Rest House/ Rehan Basera	12500	15000	42000	20000	50000
(iii) auction/tender form fee	4200	8000	41000	30000	40000
(iv) stadium	2700	3000	2000	2500	4000
of portion of streets section 170 and 188 (u)].					
Total C- Income from Municipal Properties	0	0	0	0	0
D-PUBLIC SAFETY AND CONVENIENCE					
(i) Tax on Consumption of Electricity					
(a) Fines Under section 34 Of the police Act					
(b) Miscellaneous					
Total (i)		0	0	0	0
(i) Lighting					
(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 Carried over	2087391	2051900	763896	887800	1934400

EXPENDITURE - contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-2022 Rs.	Sanctioned Estimate of the Current Financial Year 2021-22 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	5324389	4224000	2739350	1926000	5315000
Total Miner Head I-B, I- Octoroi brought forward					
B -TAX AND LICENSING DEPARTMENT continued					
ii TERMINAL TAX					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
© Provided fund					
Total (I) Establishment					
(II) Contingencies					
(III) Works					
(a) Original Works					
(b) Repairs					
Total (II) Terminal Tax					
III-TAXES AND LICENSE FEES FOR VEHICLES					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
© Provided fund					
Total (I) Establishment					
(II) Contingencies					
(III) Works					
(a) Original Works					
(b) Repairs					
Total (III) Works					
Total III Tax and License Fees For Vehicles					
Total Major Head I-B, I to III Carried over					
Total Major Head I-A Carried over	5324389	4224000	2739350	1926000	5315000

6
INCOME -contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 Head I-A to C brought forward	2087391	2051900	763896	887800	1934400
Total Detailed Head I-D(i) and (ii) brought forward	0	0	0	0	0
I -GENERAL DEPARTMENTS - contd. D-PULIC SAFETY AND CONVENIENCE contd. (III)					
(a) Development Charges					
(b) SALE OF SCRAP			0		
(C)Miscellaneous					
Total (iii) Fire	0	0	0	0	0
(iv) Pounds					
(a) Renewal Fee of Mobile Tower					
(b) Street Dis-mental By Comm. company/ Other					
Total(iv) Pounds	0	0	0	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	0	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 Carried Over	0	0	0	0	0
	2087391	2051900	763896	887800	1934400

7
Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022 Rs.	Sanctioned Estimate of the Current Financial Year 2021-22 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	5324389	4224000	2739350	1926000	5315000
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 BHUILDING-					
(i) Establishment					
(a) Salaries					
(b) Allowances and honorarium					
© Provident fund					
Total(i) Establishment					
(ii) Contingencies					
(iii) Works					
Compensation Charges & Land					
© 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	0 5324389	0 4224000	0 2739350	0 1926000	0 5315000

8
INCOME -contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-2022	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 1 brought forward.....	2087391	2051900	763896	887800	1934400
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					
(ii) Other s					
(a) For building					
(b) Other					
Total (ii) Other contribution					
Total C - Contribution					
D- SALE OF MUNICIPAL INVESTMENTS					
E- loans for medical purposes					
F- MISCELLANEOUS [INCLUDING INTEREST ON INVESTMENT]					
Total 111- MEDICAL					
Total Departmental Head 1 to 111	0	0	0	0	0
Carried over	2087391	2051900	763896	887800	1934400

Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-2022 Rs.	Sanctioned Estimate of the Current Financial Year 2021-22 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	5324389	4224000	2739350	1926000	5315000
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	0	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	0	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	0	0	0
carried over	5324389	4224000	2739350	1926000	5315000

10
INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 Head I & III brought forward...	2087391	2051900	763896	887800	1934400
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	0	0	0
	2087391	2051900	763896	887800	1934400

11
Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022 Rs.	Sanctioned Estimate of the Current Financial Year 2021-22 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 and B brought forward	5324389	4224000	2739350	1926000	5315000
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					
carried over	5324389	4224000	2739350	1926000	5315000

INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 Head I & III brought forward...	2087391	2051900	763896	887800	1934400
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					
(iii) Miscellaneous					
Total F. CONSERVANCY		0	0	0	0
G. DRAINAGE					
(i) Grants for C/o Drains					
(ii) 14 th Finance Commission					
(iii) SDP (D.C)					
(iv) VKUNY (DC)	0				
Total [G] DRAINAGE	0				
H. CONTROL OF FOOD SUPPLIES					
(i) Market rents and fees					
(ii) Slaughter house fees and revenue				0	0
(iii) License fees under section 197 of the act					
(iv) Police analyst fees					
(v) Grants from Government for construction of markets and slaughter - houses					
(vi) Loan for construction of markets and slaughter house					
Total H. CONTROL OF FOOD SUPPLIES	0	0	0	0	0
J. - MISCELLANEOUS					
Total IV - PUBLIC HEALTH	0	0	0	0	0
Total IV - Departmental Head I to IV carried over	0	0	0	0	0
	2087391	2051900	763896	887800	1934400

Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 to C brought forward	5324389	4224000	2739350	1926000	5315000
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.					
II - Street Light Charges				0	
(ii) Street Light	338672	250000	176269	120000	350000
(iii) Contingencies (including cost of current if taken from an electric current supplier)					
(iv) Gross expenditure from revenue account of Electrical Department.					
TOTAL (II)- LIGHTING	0	0	0	0	0
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	0	0	0	0	0
Total Major Head 1-A and C carried over	0	0	0	0	0
	5663061	4474000	2915619	2046000	5665000

INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 1 & IV brought forward.....	2087391	2051900	763896	887800	1934400
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	0	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	0	0	0
Total Departmental Heads I to IV carried over	0	0	0	0	0
	2087391	2051900	763896	887800	1934400

Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022 Rs.	Sanctioned Estimate of the Current Financial Year 2021-22 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	5663061	4474000	2915619	2046000	5665000
Total Minor Head I-D, I to III brought forward	0	0	0	0	0
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 CONVENIENCE					
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	0	0	0	0	0
	5663061	4474000	2915619	2046000	5665000

INCOME - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 I & V brought forward.....	2087391	2051900	763896	887800	1934400
Total Major heads VI-A and B brought forward.....					
VI - VETERINARY DEPARTMENT- Grants Under Calamity Relief					
SJSRY/NULM	0	80000		50000	50000
CFC grant	1987707	2500000	2110458	1800000	3000000
M/O OF ULB ROADS	0	800000		1000000	1200000
D.- MISCELLANEOUS					
Total VI - VETERINARY DEPARTMENT-	0				
VII- MUNICIPAL WORKS					
A.- CONTRIBUTION					
PMAI	0	400000	0	500000	800000
MMSAGY	218700	0	325050	150000	800000
(b) MLA FUND	0	150000	35000	50000	200000
parking	0	1000000	0	3000000	10000000
State Finance commission	3459837	3600000	4037673	500000	5000000
Total (i) Contribution from Government					
SBM	0	200000	0	250000	300000
NDRF	0	500000	0	200000	600000
Total A. - CONTRIBUTION					
B. - MISCELLANEOUS	180904	150000	0	100000	300000
TOTAL VII.-MUNICIPAL WORKS	0	0	0	0	0
TOTAL ORDINARY INCOME	0	0	0	0	0
IX.- SUSPENSE ACCOUNTS					
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 carried over	0	0	0	0	0
	7934539	11431900	7272077	8487800	24184400

Expenditure - contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 brought forward	5663061	4474000	2915619	2046000	5665000
Total Minor Heads 2,A and B brought forward					
2.- EDUCATION-CONTD					
C.-HIGH SCHOOLS					
(i) Establishments					
(a) Salaries					
(b) Traveling allowance					
(c) Other allowance and honorarium					
(d) Provident fund contributions					
Total (i) Establishment					
(ii) Contingencies					
(iii) Contribution					
(iv) Scholarships					
(v) Works-					
(a) Original Works					
(b) Repairs					
TOTAL (V) Works					
Total C.-HIGH SCHOOL					
D.- MIDDLE SCHOOLS					
(i) Establishments					
(a) Salaries					
(b)Traveling allowance					
(c) Other allowance and honorarium					
(d) Provident fund contributions					
Total (i) Establishment					
(ii) Contingencies					
(iii) Contributions					
(iv) Scholarships					
(v) Works-					
(a) Original Works					
(b) Repairs					
TOTAL (V) Works					
TOTAL D.- MIDDLE SCHOOLS					
Total Major Heads 2,A to D Carried over					
Total Department Head I carried over	5663061	4474000	2915619	2046000	5665000

INCOME-concluded					
1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 Ordinary income brought forward...	7934539	11431900	7272077	8487800	24184400
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-SUSPENSE ACCOUNTS					
TOTAL INCOME	7934539	11431900	7272077	8487800	24184400
OPENING BALANCE	12022178	13376368	16734268	18443521	21193085
GRAND TOTAL	19956717	24808268	24006345	26931321	45377485
TOTAL EXPENDITURE	6580349	8074000	5562824	5206000	15755000
CLOSING BALANCE	13376368	16734268	18443521	21725321	29622485


 Secretary
 Nagar Panchayat Jubbal.

Expenditure-contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-2022 Rs.	Sanctioned Estimate of the Current Financial Year 2021-22 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	5663061	4474000	2915619	2046000	5665000
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					
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	0	0	0
Total Department Head I to 2 carried over	0	0	0	0	0
	5663061	4474000	2915619	2046000	5665000

Expenditure-contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 Head 1&2 brought forward	5663061	4474000	2915619	2046000	5665000
3.- MEDICAL					
A.- DIRECTION					
(b) Repairs					
Total (iv) Works					
(v) investment for medical purposes					
(vi) Loans for medical purposes					
(a) Interest					
(b) Repayment					
Total (vi) Loan for medical purposes					
Total A.- DIRECTION					
B.- HOSPITAL AND DISPENSARIES					
Total (i) Establishment					
Total (iv) Works					
TOTAL B.- HOSPITALS AND DISPENSARISE					
C.- CHANGES FOR LUNATICS					
D.- CHARGES FOR LEPERS					
E.- ANTI-RABIC TREATMENT OF PAUPERS					
TOTAL 3.- MADICAL					
Total Departmental Heads 1 to 3 carried over					
	5663061	4474000	2915619	2046000	5665000

Expenditure- contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 3 brought forward	5663061	4474000	2915619	2046000	5665000
4-PUBLIC HEALTH					
A.-DIRECTION					
Total(i) Establishment					
Total(iii) Works					
B.- VITAL STATISTICS					
Total(i) Establishment					
TOTAL B.-VITAL STATISTICS					
Total Major Heads 4-A&B Carried over					
Total Department Head I to 3 Carried over	5663061	4474000	2915619	2046000	5665000

Expenditure- contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022 Rs.	Sanctioned Estimate of the Current Financial Year 2021-22 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	5663061	4474000	2915619	2046000	5665000
Total MAJOR Heads 4A&B brought forward					
4.-PUBLIC HEALTH-CONTD					
C-INFANT WELFARE					
(i)Establishment					
(a)Salaries					
(b)Allowance and honorarium					
©Provident fund contribution					
Total (i)Establishment					
(ii)Contingencies					
(iii)Works					
(a)Original Works					
(b)Repairs					
Total (iii) Works					
Total C.-INFANT WELFARE					
D.- VACCINATION					
(i)Establishment					
(a)Salaries					
(b)Allowance and honorarium					
©Provident found contribution					
Total(i)Establishment					
(ii)Contingencies					
D.- VACCINATION					
Total Major 4.-A to D					
Carried over					
Total Department Heads I to 3					
Carried over	0	0	0	0	0
	5663061	4474000	2915619	2046000	5665000

Expenditure -Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-2022 Rs.	Sanctioned Estimate of the Current Financial Year 2021-22 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	5663061	4474000	2915619	2046000	5665000
Total Major Head 4-A to D brought forward					
4.-PUBLIC HEALTH					
E.-PLAGE AND OTHER					
EPAIDEMIC DISEASES					
(i)Leave Encasement / gratuity					
(a)Salaries					
(b)Allowance and honorarium					
©Provident fund Contribution					
Total (i)Establishment	0	0	0	0	0
(ii)Contingencies					
(iii) Plague & other Epidemic disease				0	
(a)Original Works					
(b)Repairs					
Total(iii) Works		0	0	0	0
Total E- PLAGE AND OTHER					
EPAIDEMIC DISEASES					
F.-CONSERVANCY					
Public Health Contingencies					
Disposal of Garbage/ Sanitation					
Maintenance of SWM Segregation					
Public Health Vehicle					
©Provident fund Contribution					
Total (i)Establishment	0	0	0	0	0
(ii)Contingencies					
(iii)Medical Reimbursement					
(iv)Works					
(a)Original Works					
(b)Repairs					
Total(iv) Works	0	0	0	0	0
Total L-Removals					
Carried Over					
Total Major Heads 4 -A &E	0	0	0	0	0
Carried Over					
Total Departmental Heads 1 to 3	0	0	0	0	0
Carried Over	5663061	4474000	2915619	2046000	5665000

24 income					
1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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	5663061	4474000	2915619	2046000	5665000
Total Major Heads 4 A & E brought forward	0	0	0	0	0
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) Di silting of Drains					
(a)Original Works					
(b)Repairs					
Total(iii) Works					
Total II.- Disposals					
Total F.- CONSERVANCY	0	0	0	0	0
G -DRAINAGE					
(i) C/o Drains Under (DC)					
(a)/14th Finance Commission				0	0
(b)Travelling allowance					
©Provident fund					
Total(i)Establishment	0	0	0	0	0
(ii)Contingencies					
(iii)Plants					
(a)New Plants					
(b)Repairs					
(iv)Works					
(a)Original Works					
(b)Repairs					
(v)Loans					
(a)Interest					
(b)Repayment					
Total(v)Loans					
Total G.- DRAINAGE					
Total Major Heads 4 -Ato G	0	0	0	0	0
Carried Over					
Total Departmental Heads 1&3	0	0	0	0	0
Carried Over	5663061	4474000	2915619	2046000	5665000

Expenditure -Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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	5663061	4474000	2915619	2046000	5665000
Total major Head 4-A to G brought forward	0	0	0	0	0
4-PUBLIC HEALTH					
H-CONTROL OF FOOD SUPPLIES					
1-Markets					
(i) Leave Encasement / Gratuity					
(a) salaries					
(b) Allowance and honorarium					
© Provident fund					
Total (i) Establishment	0	0	0	0	0
(ii) Contingencies					
(iii) works					
(a) Original Works					
(b) Repairs					
Total (iii) Works					
(iv) Loans					
(a) Interest					
(b) Repayment					
Total (iv) Loans					
Total I-Markets					
II-Slaughter-houses					
(i) Honorarium To MEAT Inspector					
(a) Salaries					
(b) Allowance and honorarium					
© Provident fund					
Total (i) Establishment	0	0	0	0	0
(ii) Contingencies					
(iii) works					
(a) Original Works					
(b) Repairs					
TOTAL (iii) works					
Total Departmental Heads 1&3 I and II (i) to (iii) carried over	0	0	0	0	0
Total major Heads 4-A&G carried over	0	0	0	0	0
Total Departmental Heads 1&3 carried over	0	0	0	0	0
	5663061	4474000	2915619	2046000	5665000

Expenditure -Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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	5663061	4474000	2915619	2046000	5665000
Total Major Heads 4 H & G brought forward	0	0	0	0	0
Total Detailed Heads 4 H- I and II (i) to (iii) brought forward	0	0	0	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			0		
Total 4-Public HEALTH					
Total Departmental Heads 1&4 carried over	5663061	4474000	2915619	2046000	5665000

Expenditure-contd.

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022 Rs.	Sanctioned Estimate of the Current Financial Year 2021-22 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 4	5663061	4474000	2915619	2046000	5665000
Brought forward					
5- WATER SUPPLY					
A-DIRECTORY					
(i) Establishment-					
(a) salaries					
(b) Allowance and honorarium					
© Provident fund					
Total (i) Establishment					
(ii) constituencies					
Total A-DIRECTORY					
B-COLLECTION OF REVENUE FROM					
WATER					
(i) Establishment-					
(a) salaries					
(b) Allowance and honorarium					
© Provident fund					
Total (i) Establishment					
(ii) Contingencies					
Total B.- COLLECTION OF REVENUE					
FROM WATER					
C- COST OF CANAL WATER					
D.- MAINTENACER					
L- Building and Recovers					
(i) Establishment-					
(a) Salaries					
(b) Allowance and honorarium					
(c) Provident fund					
Total (i) Establishment					
(ii) Water Charges			0		
(iii) Renewal of consent fee					
(iv) Repairs					
Total I- Building and Recovers		0	0	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		0	0	0	0
carried over					
	5663061	4474000	2915619	2046000	5665000

Expenditure-Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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&4 brought forward...	5663061	4474000	2915619	2046000	5665000
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)Repairs 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	5663061	4474000	2915619	2046000	5665000

Expenditure-Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022 Rs.	Sanctioned Estimate of the Current Financial Year 2021-22 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...	5663061	4474000	2915619	2046000	5665000
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					
L-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	5663061	4474000	2915619	2046000	5665000

Expenditure-Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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&5	5663061	4474000	2915619	2046000	5665000
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	5663061	4474000	2915619	2046000	5665000

Expenditure-Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021-2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 & 6 brought forward...	5663061 0	4474000 0	2915619 0	2046000 0	5665000 0
7.- MUNICIPAL WORKS					
A.- DIRECTION					
(i) Establishment-					
Payment of Gratuity					
ME/JE/ Balder P&G					
Retirement benefit to employee P & G					
Allowances & Honorarium					
(c) Provident fund					
Total (i) Establishment	0	0	0	0	0
(ii) Contingencies					
Works contingencies					
Medical Reimbursement					
DC Grant	0	0	0		
Total (iii) Works	0	0	0	0	0
Total A.- DIRECTION	0	0	0	0	0
B.-Streets					
L- MAINTENANCE					
Sanitation work	15130	200000	5000	20000	100000
(ii)C/o Roads/ Streets (DC)					
(iii) Maintenance Of ULB Roads					
Other Expenditure	51842	150000	40250	50000	250000
(a) C/o Road Reliance					
(b) Repayments					
Total (iv) Loans	0	0	0	0	0
Total L- MAINTENACE					
II - Street- watering					
(i) Establishment-					
(a) Salaries					
(b) Travelling allowance					
(c) Provident fund					
Total (i) Establishment					
(ii) Plants					
(iii) Contingencies					
Total II - Street - watering					
Total Major Head &-B, I and III carried over	0	0	0	0	0
Total Major Head 7-A, carried over	0	0	0	0	0
Total Departmental Heads 1 to 6 carried over	5730033	4824000	2960869	2116000	6015000

Expenditure-Contd

1	2	3	4	5	6
Head of Account	Actual of the past Financial year 2021- 2022	Sanctioned Estimate of the Current Financial Year 2021-22	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 & 6 brought forward...	5730033	4824000	2960869	2116000	6015000
Total Major Heads 7-A, brought forward...	0	0	0	0	0
Total Major Heads 7-B, I and II brought forward...	0	0	0	0	0
7.-MUNICIPAL WORKS -conclude					
Calamity Relief	0	250000	0	200000	500000
Tourism	0	300000		500000	400000
Sewerage Scheme				0	0
NULM	0	50000	0	30000	50000
NFBS				0	0
MP FUND				0	0
MLA FUND	0	100000		30000	70000
EWS for Construction of House					0
.....					
Grants 14 th FC	551819	1800000	2353199	1800000	3000000
SWM					0
HFA					0
SBM	224043	200000	248756	30000	120000
VKVNY				0	0
CCBP					0
Parking	0	50000	0	500000	5000000
Maintenance Of ULB Roads	74454	500000	0	0	600000
Total B.- Streets III.- capital expenditure	0	0	0	0	0
Total B.- Streets					
Total 7.- MUNICIPAL WORKS					
8.- RESERVE FOR UNFORESEEN CHARGES			0		
TOTAL ORDINARY EXPENDITURE	0	0	0	0	0
9.- SUSPENSE ACCOUNTS	0				
A.- STATIONARY AND PRINTING					
B.- STOCKS AND STORES					
C.- ADVANCES AND DEPOSITS					
9.- SUSPENSE ACCOUNTS	0	0	0	0	0
GRAND TOTAL OF EXPENDITURE	6580349	8074000	5562824	5206000	15755000