



BUDGET ESTIMATES

**OF
RECEIPTS & EXPENDITURE
OF THE
CANTT. BOARD CLIFTON
FOR THE
FINANCIAL YEAR 2018-2019**

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF RECEIPTS	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
1. RATES AND TAXES					
(a) Octroi					
(b) Tax on the annual value of lands and buildings	1003.432	1082.479	1200.000	-	1300.000
(c) Tax on Animals and vehicles (dog tax)	0.001	0.001	0.000	-	0.000
(d) Tax on Trades and professions	15.052	6.423	25.000	-	25.000
(e) Tools on (on road and ferries)	-	-	-	-	-
(f) Water tax/ rates	-	-	-	-	-
(i) MES water supply	-	-	-	-	-
(ii) Cantonemnt Board water supply	322.730	336.994	500.000	-	500.000
(g) Conservancy or scavenging tax	340.340	387.876	500.000	-	550.000
(h) Other taxes: Parking Fee	17.620	24.250	25.000	-	30.000
(i) Hoardding	131.929	6.441	200.000	-	200.000
(iii) Shop Board Fee	49.982	53.157	50.000	-	70.000
(iv) Transfer Tax	545.832	519.851	550.000	-	600.000
(v) Entertainment Fee	4.344	3.953	4.500	-	4.500
TOTAL OF 1	2431.262	2421.425	3054.500	-	3279.500
2.REALISATION UNDER SPECIAL ACTS					
(a) Pounds					
(b) Food laws	0.313	0.202	0.200	-	0.250
(c) Hackney charges					
(d) Fine by Cantt. Magistrate	0.097	0.292	0.200		0.500
TOTAL OF 2	0.410	0.494	0.400	-	0.750
3. REVNUE DRIVED FROM PROPERTY AND APART FROM TAXATION					
(a) LANDS					
(1) Sales proceeds of lands					
(2) Proceed from land the property of Govt					
(i) Rent from leases					
(ii) Proceeds from licences					
(3). Proceeds from land other than the property of Govt.					
(i) Rent from leases	1.375	0.151	1.750	-	2.250

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF RECEIPTS	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(ii) Proceed from licences					
(iii) Cattle Mondri					
(iv) Rent from hoardings					
(b)SUZUKI/WAGON STAND					
(1) Income from buildings the property of Govt.					
(2) Income from the building other than the property of Govt.					
(i) Serais/ rest house / dak bungs					
(ii) for commercial purpose	0.246	0.188	0.000	-	1.250
(iii) leased for residential purpose	0.544	0.802	0.750	-	0.750
(iv) Premium- Auction Petrol Pump side Peshawar Road					
(3) Sale proceeds of buildings other than the property of Govt					
(4) Income from survey and building plan etc.,(scrutiny fee)	123.431	104.295	150.000	-	150.000
(c) Consvy Receipts (Other than taxes and rates)					
(1) Sale proceeds of night soil & sweepings.					
(2) Sewerage Connection Fee.	18.040	14.616	20.000	-	20.000
(d)Fines under Cantt.&other Acts					
(e) Fees & revenue from Educational institutes					
(1) From Colleges:					
(i) Fees and revenue other than building fund					
(ii) Building Fund					
(2) From High School for Boys					
(i) Fees and revenue other than building fund					
(ii) Building Fund					
(3)From High School for Girls					
(i) Fees and revenue other than building fund					
(ii) Building Fund					
(4) From middle School for Boys					
(i) Fees and revenue other than building fund					

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF RECEIPTS	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(ii) Building Fund					
(5) From middle School for Girls					
(i) Fees and revenue other than building fund					
(ii) Building Fund					
(6) From Primary School for Boys					
(i) Fees and revenue other than building fund					
(ii) Building Fund					
(7) C.B.Montessory Model Public School					
(i) Fees and revenue other than building fund					
(ii) Building Fund					
(8) From Public School					
(i) Fees and revenue other than building					
(ii) Building Fund					
(f) Fees & Revenue from Med.Instns. (Hospital)	1.978	2.880	3.000	-	3.500
(g) Income from					
(1) Markets					
(2) Slaughter Houses					
(h)Other Revenue					
(1)* Demand Notice / Warrant Fee	1.676	2.221	3.000	-	3.500
(2) Distrat Fees					
(3) Coping Fees	0.440	0.396	0.500	-	0.500
(4) Registration.Fees	6.055	5.418	5.000	-	5.000
(5) License Fees	1.840	1.712	2.000	-	2.500
(i) Trade License fee					
(ii) Tonga's					
(iii) Rehras					
(iv) Angling Fee					
(6) Bonded Warehouse Receipts					
(7) Sale of Sludge Water					
(i) Sale of Water	19.914	21.835	20.000	-	60.000

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF RECEIPTS	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(ii) Rent of Meter					
(iii) Transfere Fee of CB property					
(8) Mutation fee	0.022	0.009	0.000	-	0.000
(9) Sale of Forms	3.830	1.936	2.500	-	2.500
(I) Fares: Sale of Disc					
(i) Water Connection	3.757	3.868	4.000	-	4.000
(j) Income from Investments	61.066	66.974	60.000	-	65.000
(k) Consvy.Services Renders to					
(i) PN					
(ii) Army	1.305	2.813	2.000	-	3.500
(iii) Conservancy charges U/S 131 of Cantment Act,1924.					
(v) Central Govt. Excluding Defence Services P&T.					
(vi) Provincial Govt.					
(vii) Burial Charges	0.000	0.000	0.000	-	0.500
(m) Income from Gardens					
TOTAL OF 3	245.519	230.114	274.500	-	324.750
4. MISCELLANEOUS					
(a) (i) Recoveries on a/c of services rendered to private individuals					
(ii) Devp. Charges Pvt.Land	30.498	47.102	50.000	-	50.000
(b) Other Items* Develp (H.S)					
(i) Miscellaneous	88.186	71.903	90.000	-	90.000
(ii) Dhobi Ghat Fees					
(iii) Hawker Fees					
(iv) Sale of old material	4.953	0.500	1.500	-	1.500
(v) Composition Fee	30.500	30.574	40.000	-	40.000
(vi) Sale of Trees					
(vii) Road cut charges	116.323	140.218	150.000	-	150.000
(viii) Sui Gas.					
TOTAL OF 4	270.460	290.297	331.500	-	331.500
TOTAL PECPT & LOCAL SOURCES	2947.651	2942.330	3660.900	-	3936.500

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF RECEIPTS	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
5. GRANTS & CONTRIBUTIONS					
(a) Grant in aid from central Govt					
(i) Ordinary					
(ii) Special / PTCL road cuts					
(b) contribution from other sources					
(i) Provincial Govt. (TPP)					
(1) Grant in aid					
(2) Grant in aid to compensate Provincial Taxes					
(c) Security Deposits					
(d) Other sources					
TOTAL OF 5	0.000	0.000	0.000	-	0.000
Total income from all sources.	2947.651	2942.330	3660.900	-	3936.500
6. EXTRAORDINARY & DEBT					
(a) Sale proceeds of Govt. Securities and withdrawal from Savings Banks.					
(b) Refund of Loan	0.999	1.000	3.000	-	3.000
(i) Government.					
(c) Realizations from sinking funds for repayment of loans					
(d) Adv of pay, Traveling Allce.etc	0.600	0.416	0.600	-	0.600
(e) Deposit.	29.041	29.663	25.000	-	25.000
(f) Premier Land other than the Property of Govt.	0.012	0.005	0.000	-	0.000
(g) Premier from Plots.					
(h) Sale of the bldgs, Machinery, etc.					
(j) Sale of the moveable property					
TOTAL OF 6	30.652	31.084	28.600	-	28.600
TOTAL OF 1 TO 6	2978.303	2973.414	3689.500	-	3965.100
Opening Balance	677.007	1118.980	1100.000	-	1100.000
GRAND TOTAL	3655.310	4092.394	4789.500	-	5065.100

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
A. GENERAL ADMINISTRATION					
(1) Cost of half pay of CEO / Addl CEOs & Proportionate leave					
(a) Cost of half pay	0.611	0.715	1.003	-	1.613
(c) Pension Contribution.	0.421	0.143	1.003	-	1.612
(d) Leave Salary	0.340	0.268	0.700	-	0.700
(e) TA etc.	0.594	0.523	1.500	-	1.100
TOTAL	1.966	1.649	4.206	-	5.025
(2) Pay of Establishment	21.112	31.103	44.077	-	45.000
(3) Conveyance allowance					
(4) Other allowance					
(5) Contingencies	25.216	32.312	35.000	-	35.000
(6) Provident fund contribution					
(7) Pension Fund Contribution	0.000	0.000	5.707	-	6.500
TOTAL OF A	48.294	65.064	88.990	0.000	91.525
B. Collection of Revenue					
(1) Octroi :					
(a) Establishment					
(b) Contingencies					
(c) Provident fund contribution					
TOTAL	0.000	0.000	0.000	0.000	0.000
(2) Other taxes (Revenue Branch)					
(a) Establishment	23.028	26.208	35.110	-	36.000
(b) Contingencies	11.341	8.169	10.000	-	10.000
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.000	0.000	4.833	-	5.000
TOTAL	34.369	34.377	49.943	-	51.000
(3) Miscellaneous					
(a) Establishment					
(b) Contingencies					
(c) Provident fund contribution					
TOTAL OF B	34.369	34.377	49.943	-	51.000

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
C. REFUNDS					
(1) Octroi					
(2) other taxes					
(3) Miscellaneous refunds	0.880	0.711	1.000	-	1.000
TOTAL OF C	0.880	0.711	1.000	-	1.000
D. PUBLIC WORKS					
(1) Original works (other than schools and hospitals)					
(a) Buildings	35.035	4.823	225.000	-	240.000
(b) Roads	85.392	58.370	165.000	-	185.000
(c) Drainage	7.352	7.137	55.000	-	60.000
(d) Water supply	33.305	13.521	30.000	-	80.000
(f) Misc public Improvement	17.711	16.183	200.000	-	160.000
TOTAL	178.795	100.034	675.000	-	725.000
(2) Maintenance and repairs (other than schools & hospitals):-					
(a) Buildings	33.170	35.620	45.000	-	50.000
(b) Roads	94.228	108.607	120.000	-	150.000
(c) Drainage	55.112	70.948	85.000	-	100.000
(d) Water supply	73.973	78.232	85.000	-	90.000
(e) Stores	15.627	17.803	30.000	-	30.000
(f) Misc public Improvement	220.910	230.322	260.000	-	260.000
TOTAL	493.020	541.532	625.000	-	680.000
(3) (a) Establishment	48.287	53.067	60.519	-	65.000
(b) Contingencies	15.853	27.865	30.000	-	30.000
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.000	0.000	6.758	-	8.000
TOTAL	64.140	80.932	97.277	-	103.000
TOTAL OF D	735.955	722.498	1397.277	-	1508.000
E. PUBLIC SAFETY & CONVENIENCE					
(1) Fire					
(a) Establishment	2.858	3.941	9.385	-	9.500

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(b) Contingencies	1.818	2.230	5.000	-	7.000
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.000	0.000	1.167	-	1.200
TOTAL	4.676	6.171	15.552	-	17.700
(2) Lighting					
(a) Establishment	14.111	16.144	17.841	-	20.000
(b) Contingencies	176.577	213.176	264.000	-	275.000
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.000	0.000	2.091	-	2.900
TOTAL	190.688	229.320	283.932	-	297.900
(3) Dak Bungalows, Rest Houses					
(a) Establishment					
(b) Contingencies					
(c) Provident fund contribution					
TOTAL	0.000	0.000	0.000	-	0.000
(4) Markets and Slaughter houses					
(a) Establishment					
(b) Contingencies					
(c) Provident fund contribution					
TOTAL	0.000	0.000	0.000	-	0.000
(5) Ponds					
(a) Establishment	1.308	1.235	1.639	-	1.800
(b) Contingencies					
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.000	0.000	0.217	-	0.270
TOTAL	1.308	1.235	1.856	-	2.070
(6) Arboriculture, public garden tree-tending , forest, etc:-					
(a) Establishment	83.867	95.431	107.236	-	111.320
(b) Contingencies	83.613	127.325	140.000	-	160.000
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.000	0.000	10.358	-	11.000

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
TOTAL	167.480	222.756	257.594	-	282.320
(7) Destruction of stray shooting, wild or rabid animals & snakes:					
(a) Establishment	0.956	0.993	1.428	-	1.500
(b) Contingencies	0.110	0.000	0.300	-	0.300
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.000	0.000	0.192	-	0.200
TOTAL	1.066	0.993	1.920	-	2.000
(8) Beach Safety & Conveniences :					
(a) Establishment	2.916	5.594	8.194	-	8.200
(b) Contingencies					
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.000	0.000	1.866	-	1.900
TOTAL	2.916	5.594	10.060	-	10.100
TOTAL OF E	368.134	466.069	570.914	-	612.090
F. PUBLIC HEALTH					
(1) Hospitals and Dispensaries:					
(a) Establishment	18.337	26.290	50.079	-	52.000
(b) Contingencies	42.311	32.529	163.500	-	170.000
(c) Original Works (bldgs)					
(d) Maintenance & repair of bldgs					
(e) Provident fund contribution					
(f) Pension Fund Contribution	0.000	0.000	4.387	-	4.500
TOTAL	60.648	58.819	217.966	-	226.500
(2) Vaccination:					
(a) Establishment					
(b) Contingencies					
(c) Provident fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000
(3) Registration of births & deaths:-					
(a) Establishment					
(b) Contingencies	0.242	0.356	0.500	-	0.500

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(c) Provident fund Contribution					
(d) Pension Fund Contribution					
TOTAL	0.242	0.356	0.500	-	0.500
(4) Latrines; drains Conservancy and scavangig:-					
(a) Establishment	151.912	164.726	195.060	-	197.000
(b) Contingencies	492.336	600.616	574.000	-	650.000
(c) Provided Fund Contribution					
(d) Pension Fund Contribution	0.000	0.000	27.846	-	30.000
TOTAL	644.248	765.342	796.906	-	877.000
(5) Water Supply:					
(a) Establishment	134.798	158.328	184.242	-	190.000
(b) Contingencies	204.160	245.285	250.000	-	265.000
(c) Provident Fund Contribution					
(d) Pension Fund Contribution	0.000	0.000	24.352	-	26.000
TOTAL	338.958	403.613	458.594	-	481.000
(6) Watering of roads and drains:					
(a) Establishment					
(b) Contingencies					
(e) Provident Fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000
(7) Epidemics:					
(a) Establishment	2.227	2.378	3.658	-	4.000
(b) Contingencies	5.264	7.848	15.000	-	20.000
(e) Provident Fund Contribution					
(d) Pension Fund Contribution	0.000	0.000	0.493	-	0.495
TOTAL	7.491	10.226	19.151	-	24.495
(8) Fairs and Festivals :					
(a) Establishment					
(b) Contingencies					
(e) Provident Fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(9) Consvy, services rendered to:					
(i) P.N.					
(ii) Army	0.242	0.000	2.000	-	3.000
(iii) PAF					
(iv) Ordnance					
(v) Central Govt. Excluding Defence services (P&T)					
TOTAL	0.242	0.000	2.000	-	3.000
(10) Administration of Food Laws					
(a) Establishment					
(b) Contingencies					
(c) Provident Fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000
TOTAL OF -F	1051.829	1238.356	1495.117	-	1612.495
G. PUBLIC Institutions:-					
(1) Colleges					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000
(2) High School for Boys:					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000
(3) High School for Girls:					

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
TOTAL					
(4) Middle School for Boys:					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000
(5) Middle School for Girls:					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000
(6) Primary School for Boys:					
(a) Establishment	0.000	0.000	10.000	-	10.000
(b) Contingencies	0.000	0.000	20.000	-	20.000
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
(f) Pension Fund Contribution	0.000	0.000	2.500	-	2.500
TOTAL	0.000	0.000	32.500	-	32.500
(7) C.B.Montessory Model Public School					
(a) Establishment					
(b) Contingencies					

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000
(8) Public Schools:					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000
(9) Contribution & grant -in-aid to Educational Institutions					
(10) Libraries museum : etc					
(11) Miscellaneous.					
TOTAL OF G	0.000	0.000	32.500	-	32.500
H. CONTRIBUTION FOR GENERAL PURPOSES					
(1) Pension/Provident fund contribution	41.312	64.491	0.000	-	0.000
(2) Gratuity and rewards.					
(3) Grants to:					
(i) Benevolent fund					
(ii) Charitable & medical institutions	0.168	0.145	2.500	-	2.500
(iii) Municipal & local bodies					
(4) Central or Prov revenue towards services of Govt servants lent to the Cantt.Board other then the EO.					
(5) Other contributions	2.384	3.672	6.000	-	5.000
(6) Share of Computerization	0.000	0.000	10.000	-	10.000
(7) Payment to CIMLA	0.000	0.000	5.000	-	5.000
TOTAL OF H	43.864	68.308	23.500	-	22.500
I. GRATUITIES AMENITIES					
TOTAL OF -I	0.000	0.000	0.000	-	0.000

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
J. SURVEY OF LAND					
(a) Establishment					
(b) Contingencies					
(c) Provident Fund Contribution					
TOTAL OF J	0.000	0.000	0.000	-	0.000
K. AMOUNT CREDIT TO HEAD					
(1) Proceeds from water-tax or rate					
(2) Cost of water supply (Bulk water Charges payment to KW&SB)	307.424	359.989	560.000	-	560.000
TOTAL OF K	307.424	359.989	560.000	-	560.000
L. MISCELLANEOUS					
(1) Charger on loans					
(2) Discount					
(3) Cost to work done for private indivls					
(4) Office and Misc. Expenses					
(a) Stationery	3.017	3.706	5.000	-	5.000
(b) Printing	2.892	3.610	5.000	-	6.000
(c) Official Postage and postage labels	0.231	0.340	2.000	-	2.500
(d) Telegrams and telephone	3.832	3.776	5.000	-	5.000
(e) Books periodical and maps	0.148	0.203	0.500	-	0.500
(g) Law charges	5.725	5.488	7.000	-	7.000
(h) Rents. Rate & Taxes	1.730	1.198	3.500	-	3.500
(i) Award to CB Staff	0.615	0.000	2.000	-	2.000
(J) Assistance Package to Deceased Employee Family	2.697	3.771	5.000	-	4.000
(K) Census	-	-	-	-	-
TOTAL	20.887	22.092	35.000	-	35.500
(5) Basic Democracy administaration:					
(a) Honorium of Chairman					
(b) Establishment	0.720	0.832	0.923	-	0.925
(c) Contingencies	1.492	0.000	1.500	-	1.500
(d) Grants					

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(e) Provident Fund Contribution					
(f) Pension Fund Contribution	0.000	0.000	0.128	-	0.130
TOTAL	2.212	0.832	2.551	-	2.555
(6) (a) National Festivals & Celebration					
(b) Miscellaneous	0.340	0.435	0.700	-	0.700
TOTAL	0.340	0.435	0.700	-	0.700
(7) Payments to Cen. Govt. in respect of :					
(a) Land leased					
(b) Land interested to the management of the Cantt. Board					
(c) Lands give under Rule 40 of					
TOTAL	0.000	0.000	0.000	-	0.000
(8) Cost of Acquisition, Resumption & Purchase of land & buildings					
TOTAL	0.000	0.000	0.000	-	0.000
(9) Lands admia in bazaar area					
(a) Establishment	15.050	15.939	18.058	-	19.500
(b) Contingencies	4.057	2.677	5.000	-	5.000
(c) Provident Fund Contribution					
(d) Pension Fund Contribution	0.000	0.000	2.402	-	2.600
TOTAL	19.107	18.616	25.460	-	27.100
(10) Admin. of Rent-Restriction Act:					
(a) Establishment					
(b) Contingencies					
(c) Provident Fund Contribution					
TOTAL	0.000	0.000	0.000	-	0.000
TOTAL OF L	42.546	41.975	63.711	-	65.855
M.BURIAL & BURIAL GROUNDS					
(a) Establishment	2.532	2.531	5.432	-	6.000
(b) Contingencies	5.139	10.747	7.000	-	5.000

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2018-2019**

HEAD OF EXPENDITURES	AVERAGE 2014-2015 TO 2016-2017 (past three years)	ACTUALS 2016-2017 PAST YEAR	ESTIMATES 2017-2018 (Current Year)		Estimates 2018-2019 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(c) Pension Fund Contribution	0.000	0.000	0.696	-	0.100
(d) Provident Fund Contribution					
TOTAL OF M	7.671	13.278	13.128	-	11.100
TOTAL A TO M	2640.966	3010.625	4296.080	-	4568.065
N. EXTRA ORDINARY & DEBT.					
(1) Investments:					
(a) Savings Bank					
(b) Savings Bank					
(2) Payment to sinking fund	1.500	1.500	2.000	-	2.000
(3) Repayment of Loans:	0.370	0.000	0.000	-	0.000
(4) Advs. of pay, TA/DA, MCA, HB allowance	1.273	1.181	3.000	-	3.000
(5) Deposits / refund of Security.	10.103	1.337	7.000	-	5.000
TOTAL OF N	13.246	4.018	12.000	-	10.000
TOTAL A TO N	2654.212	3014.643	4308.080	-	4578.065
CLOSING BALANCE	1001.098	1077.751	481.420	-	487.035
GRAND TOTAL	3655.310	4092.394	4789.500	-	5065.100