



BUDGET ESTIMATES

**OF
RECEIPTS & EXPENDITURE
OF THE
CANTT. BOARD CLIFTON
FOR THE
FINANCIAL YEAR 2019-2020**

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF RECEIPTS	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-19 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens Year) 2019-2020
			Original	Revised		
1. RATES AND TAXES						
(a) Octroi						
(b) Tax on the annual value of lands and buildings	1075.840	1156.464	1300.000	-	1203.096	1450.000
(c) Tax on animals and vehicles (dog tax)	0.001	0.002	0.000	-	0.001	0.000
(d) Tax on Trades and professions	10.585	0.825	25.000	-	0.670	25.000
(e) Tools on (on road and ferries)	-	-	-	-		-
(f) Water tax/ rates	-	-	-	-		-
(i) MES water supply	-	-	-	-		-
(ii) Cantonemnt Board water supply	341.179	350.753	500.000	-	338.351	550.000
(g) Conservancy or scavenging tax	382.250	412.833	550.000	-	434.080	600.000
(h) Other taxes: Parking Fee	14.421	8.396	30.000	-	44.795	50.000
(i) Hoardings	77.881	4.183	200.000	-	1.809	50.000
(iii) Shop Board Fee	68.560	77.940	70.000	-	58.156	70.000
(iv) Transfer Tax	555.618	554.818	600.000	-	478.945	600.000
(v) Entertainment Fee	3.978	4.307	4.500	-	7.023	7.000
TOTAL OF 1	2530.313	2570.521	3279.500	-	2566.926	3402.000
2.REALISATION UNDER SPECIAL ACTS						
(a) Pounds						
(b) Food laws	0.198	0.159	0.250	-	0.524	0.700
(c) Hackney charges						
(d) Fine by Cantt. Magistrate	0.259	0.484	0.500	-	5.417	8.700
TOTAL OF 2	0.457	0.643	0.750	-	5.941	9.400
3. REVNUUE 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	1.555	2.264	2.250		10.918	15.000

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF RECEIPTS	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-19 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens Year) 2019-2020
			Original	Revised		
(ii) Proceed from licences						
(iii) Cattle grazing rights						
(iv) Rent from hoardings						
(b) Buildings						
(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) Cantt fund building leased for commercial purpose	0.193	0.020	1.250		0.000	2.000
(iii) Cantt fund building leased for residential purpose	0.673	0.698	0.750		0.813	1.000
(iv) other buildings						
(3) Sale proceeds of buildings other than the property of Govt						
(4) Income from survey and building plan etc.,(scrutiny fee)	112.641	94.856	150.000		82.960	128.000
(c) Consvy Receipts (Other than taxes and rates)						
(1) Sale proceeds of night soil & sweepings.						
(2) Sewerage Connection Fee.	15.262	12.271	20.000		11.007	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						
(ii) Building Fund						

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF RECEIPTS	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-19 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens Year) 2019-2020
			Original	Revised		
(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)	2.495	2.486	3.500		1.720	3.500
(g) Income from						
(1) Markets						
(2) Slaughter Houses						
(h)Other Revenue						
(1)* Demand Notice / Warrant Fee	2.599	2.925	3.500		3.773	4.500
(2) Distrat Fees						
(3) Coping Fees	0.468	0.514	0.500		0.397	0.500
(4) Registration.Fees	5.632	5.220	5.000		4.762	5.000
(5) License Fees	1.921	2.326	2.500		1.527	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	33.900	63.158	60.000		79.693	100.000
(ii) Rent of Meter						
(iii) Transfere Fee of CB property						
(8) Mutation fee	0.005	0.000	0.000		0.000	0.000
(9) Sale of Forms	2.094	2.614	2.500		2.945	5.000
(l) Fares: Sale of Disc						
(i) Water Connection	3.974	3.725	4.000		2.248	4.000

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF RECEIPTS	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-19 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens Year) 2019-2020
			Original	Revised		
(j) Income from Investments	70.302	66.759	65.000		68.134	70.000
(k) Consvy.Services Renders to						
(i) PN						
(ii) Army	1.045	0.000	3.500	-	5.004	4.000
(iii) Conservancy charges U/S 131 of Cantnment Act,1924.						
(v) Central Govt. Excluding Defcnce Services P&T.						
(vi) Provincial Govt.						
(vii) Burial Charges	0.000	0.654	0.500	-	1.329	1.500
(m) Income from Gardens						
TOTAL OF 3	254.759	260.490	324.750	-	277.230	366.500
4. MISCELLANEOUS						
(a) (i) Recoveries on a/c of services rendered to private individuals						
(ii) Devp. Charges Pvt.Land	25.131	3.317	50.000	-	3.987	50.000
(b) Other Items* Develop (H.S)						
(i) Miscellaneous	75.167	63.965	90.000	-	52.416	90.000
(ii) Dhobi Ghat Fees						
(iii) Hawker Fees						
(iv) Sale of old material	0.802	1.146	1.500	-	1.540	1.700
(v) Composition Fee	24.137	14.040	40.000	-	33.867	50.000
(vi) Sale of Trees						
(vii) Road cut charges	114.033	65.334	150.000	-	86.983	150.000
(viii) Sui Gas.						
TOTAL OF 4	239.270	147.802	331.500	-	178.793	341.700
TOTAL RECEIPT FROM LOCAL SOURCES	3024.799	2979.456	3936.500	-	3028.890	4119.600

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF RECEIPTS	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-19 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens Year) 2019-2020
			Original	Revised		
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	0.000
Total income from all sources.	3024.799	2979.456	3936.500	-	3028.890	4119.600
6. EXTRAORDINARY & DEBT						
(a) Sale proceeds of Govt. Securities and withdrawal from Savings Banks.						
(b) Refund of Loan	0.999	0.000	3.000	-	0.000	15.000
(i) Government.						
(c) Realizations from sinking funds for repayment of loans						
(d) Adv of pay, traveling Allowance, etc	0.387	0.252	0.600	-	0.368	1.000
(e) Deposit	20.657	3.814	25.000	-	21.535	30.000
(f) Premia from Land- other than the Property of Govt.	0.005	0.000	0.000	-		
(g) Premia from land other than the property of Govt (Shops)	0.000	0.000	0.000	-	0.992	10.000
(h) Sale of the bldgs, Machinery, etc.						
(j) Sale of the immovable property						
TOTAL OF 6	22.048	4.066	28.600	-	22.895	56.000
TOTAL OF 1 TO 6	3046.847	2983.522	3965.100	-	3051.785	4175.600
Opening Balance	1001.098	1077.751	1100.000	-	1051.924	1150.000
GRAND TOTAL	4047.945	4061.273	5065.100	-	4103.709	5325.600

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-2019 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens year) 2019-2020
			Original	Revised		
A. GENERAL ADMINISTRATION						
(1) Cost of half pay of CEO / Addl CEOs & Proportionate leave & pension contribution						
(a) Cost of half pay	0.809	0.975	1.613	-	0.000	1.976
(c) Pension Contribution.	0.358	0.195	1.612	-	0.000	0.396
(d) Leave Salary	0.353	0.299	0.700	-	0.000	0.800
(e) TA etc.	0.585	0.965	2.100	-	1.889	3.681
TOTAL	2.105	2.434	6.025	-	1.889	6.853
(2) Pay of Establishment	26.146	30.568	45.000	-	36.280	50.057
(3) Conveyance allowance						
(4) Other allowance						
(5) Contingencies	29.922	32.258	34.000	-	30.775	35.000
(6) Provident fund contribution						
(7) Pension Fund Contribution	1.616	4.848	6.500	-	5.375	5.736
TOTAL OF A	59.789	70.108	91.525	0.000	74.319	97.646
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	0.000
(2) Other taxes (Revenue Branch)						
(a) Establishment	23.631	21.100	36.000	-	25.736	39.985
(b) Contingencies	8.611	6.427	10.000	-	9.284	15.000
(c) Provident fund contribution						
(d) Pension Fund Contribution	0.974	2.921	5.000	-	3.515	4.700
TOTAL	33.216	30.448	51.000	-	38.535	59.685
(3) Miscellaneous						
(a) Establishment						
(b) Contingencies						
(c) Provident fund contribution						
TOTAL OF B	33.216	30.448	51.000	-	38.535	59.685
C. REFUNDS						
(1) Octroi						
(2) other taxes						
(3) Miscellaneous refunds	0.667	0.313	1.000	-	0.121	1.000
TOTAL OF C	0.667	0.313	1.000	0.000	0.121	1.000
D. PUBLIC WORKS						
(1) Original works (other than schools and hospitals)						
(a) Buildings	30.284	7.908	100.669	-	0.000	40.000
(b) Roads	64.822	14.578	327.202	-	220.849	245.590
(c) Drainage	8.659	9.720	30.798	-	2.509	26.698
(d) Water supply	16.943	10.000	34.000	-	0.348	138.654
(f) Misc public Improvement	22.371	26.481	146.821	-	65.959	316.610
TOTAL	143.079	68.687	639.490	-	289.665	767.552

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-2019 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens year) 2019-2020
			Original	Revised		
(2) Maintenance and repairs (other than schools & hospitals):-						
(a) Buildings	33.367	23.636	50.000	-	20.872	50.000
(b) Roads	110.700	114.041	150.000	-	122.036	150.000
(c) Drainage	72.089	84.692	100.000	-	94.898	120.000
(d) Water supply	73.836	80.634	90.000	-	61.728	90.000
(e) Stores	21.512	29.154	30.000	-	13.166	30.000
(f) Misc public Improvement	280.407	249.965	260.000	-	125.603	210.000
TOTAL	591.911	582.122	680.000	-	438.303	650.000
(3) (a) Establishment	49.840	48.823	65.000	-	58.954	75.958
(b) Contingencies	21.849	25.573	30.000	-	18.784	25.000
(c) Provident fund contribution						
(d) Pension Fund Contribution	2.049	6.148	8.000	-	6.860	7.685
TOTAL	73.738	80.544	103.000	-	84.598	108.643
TOTAL OF D	808.728	731.353	1422.490	-	812.566	1526.195
E. PUBLIC SAFETY & CONVENIENCE						
(1) Fire						
(a) Establishment	3.542	4.173	9.500	-	5.043	8.807
(b) Contingencies	2.404	3.654	7.000	-	5.798	8.000
(c) Provident fund contribution						
(d) Pension Fund Contribution	0.221	0.665	1.200	-	0.750	0.940
TOTAL	6.167	8.492	17.700	-	11.591	17.747
(2) Lighting						
(a) Establishment	14.994	15.092	20.000	-	17.225	27.510
(b) Contingencies	211.594	234.476	235.000	-	193.003	250.000
(c) Provident fund contribution						
(d) Pension Fund Contribution	0.696	2.087	2.900	-	2.474	3.084
TOTAL	227.284	251.655	257.900	-	212.702	280.594
(3) Dak Bungalows, Rest Houses						
(a) Establishment						
(b) Contingencies						
(c) Provident fund contribution						
TOTAL	0.000	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	0.000
(5) Ponds						
(a) Establishment	1.294	1.254	1.800	-	1.520	1.921
(b) Contingencies						
(c) Provident fund contribution						
(d) Pension Fund Contribution	0.070	0.209	0.270	-	0.237	0.217
TOTAL	1.364	1.463	2.070	-	1.757	2.138

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-2019 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens year) 2019-2020
			Original	Revised		
(6) Arboriculture, public garden tree-tending , forest, etc:-						
(a) Establishment	90.268	92.181	111.320	-	102.401	123.602
(b) Contingencies	110.253	130.699	200.000	-	163.660	180.000
(c) Provident fund contribution						
(d) Pension Fund Contribution	2.613	7.839	11.000	-	8.715	10.501
TOTAL	203.134	230.719	322.320	-	274.776	314.103
(7) Destruction of stray shooting, wild or rabid animals & snakes:						
(a) Establishment	1.027	1.030	1.500	-	1.168	1.676
(b) Contingencies	0.055	0.000	0.300	-	0.158	0.275
(c) Provident fund contribution						
(d) Pension Fund Contribution	0.056	0.170	0.200	-	0.185	0.192
TOTAL	1.138	1.200	2.000	-	1.511	2.143
(8) Beach Safety & Conveniencs :						
(a) Establishment	4.194	5.263	8.200	-	6.223	12.860
(b) Contingencies						
(c) Provident fund contribution						
(d) Pension Fund Contribution	0.278	0.835	1.900	-	0.903	1.304
TOTAL	4.472	6.098	10.100	-	7.126	14.164
TOTAL OF E	443.559	499.627	612.090	-	509.463	630.889
F. PUBLIC HEALTH						
(1) Hospitals and Dispensaries:						
(a) Establishment	22.129	23.703	52.000	-	27.669	74.844
(b) Contingencies	39.779	22.997	70.000	-	25.907	170.000
(c) Original Works (bldgs)						
(d) Maintenacne & repair of bldgs						
(e) Provident fund contribution						
(f) Pension Fund Contribution	0.801	2.403	4.500	-	2.601	4.422
TOTAL	62.709	49.103	126.500	-	56.177	249.266
(2) Vaccination:						
(a) Establishment						
(b) Contingencies						
(c) Provident fund Contribution						
TOTAL	0.000	0.000	0.000	-	0.000	0.000
(3) Registration of births & deaths:-						
(a) Establishment						
(b) Contingencies	0.255	0.233	0.500	-	0.100	0.500
(c) Provident fund Contribution						
(d) Pension Fund Contribution						
TOTAL	0.255	0.233	0.500	-	0.100	0.500

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-2019 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens year) 2019-2020
			Original	Revised		
(4) Latrines; drains Conservancy and scavangig:-						
(a) Establishment	158.819	162.155	197.000	-	186.703	272.066
(b) Contingencies	558.733	573.073	745.000	-	670.351	750.000
(c) Provided Fund Contribution						
(d) Pension Fund Contribution	7.049	21.147	30.000	-	22.396	28.098
TOTAL	724.601	756.375	972.000	-	879.450	1050.164
(5) Water Supply:						
(a) Establishment	144.773	146.848	190.000	-	168.091	239.318
(b) Contingencies	225.813	248.876	265.000	-	204.707	250.000
(c) Provident Fund Contribution						
(d) Pension Fund Contribution	6.719	20.158	26.000	-	21.949	24.977
TOTAL	377.305	415.882	481.000	-	394.747	514.295
(6) Watering of roads and drains:						
(a) Establishment						
(b) Contingencies						
(e) Provident Fund Contribution						
TOTAL	0.000	0.000	0.000	-	0.000	0.000
(7) Epidemics:						
(a) Establishment	2.187	2.105	4.000	-	1.923	4.203
(b) Contingencies	9.296	14.996	25.000	-	20.279	25.000
(e) Provident Fund Contribution						
(d) Pension Fund Contribution	0.100	0.301	0.495	-	0.284	0.493
TOTAL	11.583	17.402	29.495	-	22.486	29.696
(8) Fairs and Festivals :						
(a) Establishment						
(b) Contingencies						
(e) Provident Fund Contribution						
TOTAL	0.000	0.000	0.000	-	0.000	0.000
(9) Consvy, services rendered to:						
(i) P.N.						
(ii) Army	0.022	0.000	3.000	-	0.000	3.000
(iii) PAF						
(iv) Ordnance						
(v) Central Govt. Excluding Defence services (P&T)						
TOTAL	0.022	0.000	3.000	-	0.000	3.000
(10) Administration of Food Laws						
(a) Establishment						
(b) Contingencies						
(c) Provident Fund Contribution						
TOTAL	0.000	0.000	0.000	-	0.000	0.000
TOTAL OF -F	1176.475	1238.995	1612.495	-	1352.960	1846.921

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-2019 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens year) 2019-2020
			Original	Revised		
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	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	0.000
(3) High School for Girls:						
(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	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	0.000
(6) Primary School for Boys:						
(a) Establishment	0.000	0.000	10.000	-	0.000	10.000
(b) Contingencies	0.000	0.000	20.000	-	0.000	20.000
(c) Orginal Works	0.000	0.000	85.510		0.000	0.000
(d) Maintennce and repair						
(e) Provident Fund Contribution						
(f) Pension Fund Contribution	0.000	0.000	2.500	-	0.000	2.500
TOTAL	0.000	0.000	118.010	-	0.000	32.500
(7) C.B.Montessory Model Public School						
(a) Establishment						
(b) Contingencies						
(c) Orginal Works						
(d) Maintennce and repair						
(e) Provident Fund Contribution						
TOTAL	0.000	0.000	0.000	-	0.000	0.000

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-2019 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens year) 2019-2020
			Original	Revised		
(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	0.000
(9) Contribution & grant -in-aid to Educational Institutions						
(10) Libraries museum : etc						
(11) Miscellaneous.						
TOTAL OF G	0.000	0.000	118.010	-	0.000	32.500
H. CONTRIBUTION FOR GENERAL PURPOSES						
(1) Pension/Provident fund contribution	32.864	0.000	0.000	-	0.000	20.000
(2) Gratuity and rewards.						
(3) Grants to:						
(i) Benevolent fund						
(ii) Charitable & medical institutions	0.153	0.000	2.500	-	0.025	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	1.671	0.300	5.000	-	2.495	5.000
(6) Share of Computerization (HQ ML&C)	0.000	0.000	10.000	-	0.000	10.000
(7) Payment to CIMLA	0.000	0.000	5.000	-	0.000	10.000
TOTAL OF H	34.688	0.300	22.500	-	2.520	47.500
I. GRATUITIES AMENITIES						
TOTAL OF -I	0.000	0.000	0.000	-	0.000	0.000
J. SURVEY OF LAND						
(a) Establishment						
(b) Contingencies						
(c) Provident Fund Contribution						
TOTAL OF J	0.000	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)	345.453	389.391	560.000	-	324.402	450.000
TOTAL OF K	345.453	389.391	560.000	-	324.402	450.000

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-2019 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens year) 2019-2020
			Original	Revised		
L. MISCELLANEOUS						
(1) Charger on loans						
(2) Discount						
(3) Cost to work done for private indivls						
(4) Office and Misc. Expenses						
(a) Stationery	3.166	2.850	5.000	-	3.535	6.000
(b) Printing	3.437	3.970	6.000	-	5.675	7.000
(c) Official Postage and postage labels	0.248	0.270	2.500	-	0.327	0.500
(d) Telegrams and telephone	3.914	3.939	5.000	-	2.779	5.000
(e) Books periodical and maps	0.154	0.168	0.500	-	0.118	0.500
(g) Law charges	6.451	6.884	10.000	-	9.330	15.000
(h) Rents. Rate & Taxes	1.673	1.479	3.500	-	2.796	3.500
(i) Award to CB Staff	0.577	0.301	2.000	-	0.000	2.000
(J) Assistance Package to Deceased Employee Family	2.263	0.200	4.000	-	3.790	5.000
(K) Census	-	-	-	-	-	-
TOTAL	21.883	20.061	38.500	-	28.350	44.500
(5) Basic Democracy administratation:						
(a) Honorium of Chairman						
(b) Establishment	0.775	0.804	0.942	-	0.942	1.086
(c) Contingencies	0.209	0.000	0.465	-	0.000	2.000
(d) Grants						
(e) Provident Fund Contribution						
(f) Pension Fund Contribution	0.042	0.127	0.165	-	0.161	0.128
TOTAL	1.026	0.931	1.572	-	1.103	3.214
(6) (a) National Festivals & Celebration						
(b) Miscellaneous	0.308	0.000	0.700	-	0.380	1.000
TOTAL	0.308	0.000	0.700	-	0.380	1.000
(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	0.000
(8)Cost of Acquisition, Resumption &Purchase of land & buildings						
TOTAL	0.000	0.000	0.000	-	0.000	0.000

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2019-2020**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2017-18 PAST YEAR	ESTIMATES 2018-2019 (Current Year)		ACTUAL UPTO MAY-2019	Estimates (Ens year) 2019-2020
			Original	Revised		
(9) Lands admia in bazaar area						
(a) Establishment	15.750	15.666	17.483	-	17.096	28.230
(b) Contingencies	3.316	2.596	5.000	-	2.320	5.000
(c) Provident Fund Contribution						
(d) Pension Fund Contribution	0.567	1.701	2.600	-	1.817	3.109
TOTAL	19.633	19.963	25.083	-	21.233	36.339
(10)Admin. of Rent-Restriction Act:						
(a) Establishment						
(b) Contingencies						
(c) Provident Fund Contribution						
TOTAL	0.000	0.000	0.000	-	2.358	0.000
TOTAL OF L	42.850	40.955	65.855	-	51.066	85.053
M.BURIAL & BURIAL GROUNDS						
(a) Establishment	2.388	2.121	5.000	-	2.334	6.412
(b) Contingencies	5.195	1.796	5.000	-	3.211	5.000
(c) Pension Fund Contribution	0.120	0.359	1.100	-	0.370	0.699
(d) Provident Fund Contribution						
TOTAL OF M	7.703	4.276	11.100	-	5.915	12.111
TOTAL A TO M	2953.128	3005.766	4568.065	-	3171.867	4789.500
N. EXTRA ORDINARY & DEBT.						
(1) Investments:						
(a) Savings Bank						
(b) Savings Bank						
(2) Payment to sinking fund	1.666	2.000	2.000	-	0.000	2.000
(3) Repayment of Loans:	0.000	0.000	0.000	-	0.000	0.000
(4) Advs. of pay, TA/DA, MCA, HB allowance	1.196	1.279	5.000	-	3.862	10.000
(5) Deposits / refund of Security.	9.070	0.303	3.000	-	0.300	40.000
TOTAL OF N	11.932	3.582	10.000	-	4.162	52.000
TOTAL A TO N	2965.060	3009.348	4578.065	-	3176.029	4841.500
CLOSING BALANCE	1082.885	1051.925	487.035	-	927.680	484.100
GRAND TOTAL	4047.945	4061.273	5065.100	-	4103.709	5325.600