



# **ANNUAL ACCOUNTS**

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

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**OFFICE OF THE CANTONMENT BOARD CLIFTON CANTT**  
**ANNUAL ACCOUNTS OF RECEIPTS FOR THE YEAR 2019 - 2020**

HEAD OF RECEIPTS	Budget Estimates 2019-2020	Receipts during 2019-2020	Receipts during 2018-2019	Receipts during 2017-2018	Remarks
<b>1. RATES AND TAXES</b>					
(a) Octroi					
(b) Tax on the annual value lands and buildings	1450.000	1322.299	1318.893	1156.464	
(c) Tax on Animals and vebs(dog tax)	0.000	0.001	0.001	0.002	
(d) Tax on Trades and professions	25.000	1.415	0.850	0.825	
(e) Tools on (road and ferries)	-		0.000	0.000	
(f) Transfer Tax	600.000	466.531	513.492	554.818	
(i) MES water supply			0.000	0.000	
(ii) Cantt Board water supply	550.000	336.829	361.985	350.753	
(g) Consvy or scavenging tax	600.000	480.769	476.225	412.833	
(h) Other taxes: Parking Fee	50.000	41.389	46.395	8.396	
(i) Hoarding	50.000	18.748	3.169	4.183	
(ii) Shop Board Fee	70.000	81.225	72.590	77.940	
(ii) Entertainment Tax	7.000	1.682	7.023	4.307	
<b>TOTAL OF 1</b>	<b>3402.000</b>	<b>2750.889</b>	<b>2800.623</b>	<b>2570.521</b>	
<b>2.REALISATION UNDER SPECIAL ACTS</b>					
(a) Pounds					
(b) Food laws	0.700	1.731	0.524	0.159	
(c) Hackney charges					
(d) Fine by Cantt. Magistrate	8.700	0.8954	6.106	0.484	
<b>TOTAL OF 2</b>	<b>9.400</b>	<b>2.626</b>	<b>6.630</b>	<b>0.643</b>	
<b>3. REVNUUE DRIVED FROM PROPERTY AND APART FROM TAXATION</b>					
(a) LANDS					
(1). Sales proceeds on lands					
(2). proceed from land the property of Govt					
(i) Rent from leases					
(ii) Proceeds from licenses					
(3). Proceeds from land other than the property of Govt.					
(i) Rent from leases	15.000	8.683	10.921	2.264	

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(ii) Proceed from licenses , Atwar Bazar.					
(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. R.					
(ii) for commercial purpose. C.	2.000		0.000	0.020	
(iii) leased for residential purpose	1.000	0.953	0.813	0.698	
(iv) Sewerage connection fee	20.000	13.096	11.647	12.271	
(3) Sale proceeds of buildings other than the property of Govt					
(4) Income from survey and building plan etc.,(scrutiny fee)	128.000	95.890	87.957	94.856	
(c) Consvy Receipts (Other than taxes and rates)					
(1) Sale proceeds of night soil & sweepings.					
(2) Others receipts.					
(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					

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(ii) Building Fund					
(4) From middle School for Boys					
(i) Fees and revenue other than building fund					
(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 fund					
(ii) Building Fund					
(f) Fees & Revenue from Hospital fee	3.500	1.742	1.796	2.486	
(g) Income from					
(1) Markets					
(2) Slaughter Houses					
(h)Other Revenue					
(1)* Demand Notice / Warrant Fee	4.500	3.968	3.978	2.925	
(2) Distract Fees					
(3) Coping Fees	0.500	0.370	0.424	0.514	
(4) Health Club Reg . Fees					
(5) License Fees	2.500	1.748	1.557	2.326	
(i) Registration Fee	5.000	4.577	5.673	5.220	
(ii) Tonga's					

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(iii) Rehras					
(iv) Angling Fee					
(6) Bonded Warehouse Receipts					
(7) Sale of Sullage Water					
(i) Sale of water	100.000	92.933	90.655	63.158	
(ii) Rent of Meter					
(iii) Transfere Fee of CB property					
(8) Mutation fee	0.000	0.001	0.000	0.000	
(9) Sale of Forms	5.000	3.326	3.010	2.614	
(I) Fares: Sale of Disc					
(i) water Connection	4.000	3.079	2.294	3.725	
(j) Income from Investments	70.000	188.167	77.754	66.759	
(k) Consvy.Services Renders to					
(i) PN					
(ii) Army	4.000	5.004	5.004	0.000	
(iii) Conservancy charges U/S 131 of Cantnment Act,1924.					
(v) Central Govt. P&T.					
(vi) Burial Charges	1.500	6.303	1.817	0.000	
(l)					
(m) Income from Gardens					
<b>TOTAL OF 3</b>	<b>366.500</b>	<b>429.841</b>	<b>305.300</b>	<b>259.836</b>	
<b>4. MISCELLANEOUS</b>					
(a) (i) Recoveries on a/c of services rendered to private individuals					
(ii) Devp. Charges	50.000	14.559	4.761	3.317	
(b) Other Items* Develop (H.S)					
(i) Miscellaneous	90.000	61.218	55.835	64.619	
(ii) Dhobi Ghat Fees					
(iii) Hawker Fees					
(iv) Sale of old material	1.700	2.094	2.000	1.146	
(v) Composition Fee	50.000	30.229	33.962	14.040	
(vi) Sale of Trees					

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(vii) Road cut charges	150.000	147.622	88.746	65.334	
(viii) Sui Gas.					
<b>TOTAL OF 4</b>	<b>341.700</b>	<b>255.723</b>	<b>185.304</b>	<b>148.456</b>	
<b>TOTAL PECPT &amp; LOCAL SOURCES</b>	<b>4119.600</b>	<b>3439.079</b>	<b>3297.857</b>	<b>2979.456</b>	
<b>5. GRANTS &amp; CONTRIBUTIONS</b>					
(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					
<b>TOTAL OF 5</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>Total income from all sources.</b>	<b>4119.600</b>	<b>3439.079</b>	<b>3297.857</b>	<b>2979.456</b>	
<b>6. EXTRA ORDINARY &amp; DEBT</b>					
(a) Sale proceeds of Govt. Securities and withdrawal from Savings Banks.					
(b) Loans from :	15.000		0.000	0.000	
(i) Government.					
(c) Realizations from sinking funds for repayment of loans					
(d) Adv of pay, Traveling Allce.etc	1.000	0.423	0.570	0.252	
(e) Deposit.	30.000	28.993	27.288	3.814	
(f) Premier from Plot					
(g) Premium from Plots.Land other than Govt. Property	10.000	0.000	0.992	0.000	
(h) Sale of the bldgs, Machinery, etc.					
(j) Sale of the moveable property					
<b>TOTAL OF 6</b>	<b>56.000</b>	<b>29.416</b>	<b>28.850</b>	<b>4.066</b>	
<b>TOTAL OF 1 TO 6</b>	<b>4175.600</b>	<b>3468.495</b>	<b>3326.707</b>	<b>2983.522</b>	
Opening Balance	1150.000	848.588	1051.925	1077.751	
<b>GRAND TOTAL</b>	<b>5325.600</b>	<b>4317.083</b>	<b>4378.632</b>	<b>4061.273</b>	

**OFFICE OF THE CANTONMENT BOARD CLIFTON CANTT.**  
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HEAD OF EXPENDITURES	Budget Estimates 2019-2020	Expenditure during 2019-2020	Expenditure during 2018-2019	Expenditure during 2017-2018
<b>A. GENERAL ADMINISTRATION</b>				
(1) Cost of half pay of EO &Proportionate leave & pension				
(a) Cost of half pay	1.976	1.139	1.192	0.975
(b) Leave Contribution	0.800	0.161	0.000	0.299
(c) Pension Contribution.	0.396	0.268	0.795	0.195
(e) TA etc.	3.681	0.695	2.710	0.965
<b>TOTAL</b>	<b>6.853</b>	<b>2.262</b>	<b>4.697</b>	<b>2.434</b>
(2) Pay of Establishment	50.057	43.414	36.341	30.568
(3) Conservancy allowance				
(4) Other allowance				
(5) Contingencies	35.000	32.776	33.361	32.258
(6) Funds				
(a) Provided Fund Contribution				
(b) Pension fund Contribution	5.736	5.720	5.375	4.848
<b>TOTAL</b>	<b>90.793</b>	<b>81.910</b>	<b>75.077</b>	<b>67.674</b>
<b>TOTAL OF A</b>	<b>97.646</b>	<b>84.172</b>	<b>79.774</b>	<b>70.108</b>
<b>B. Collection of Revenue</b>				
(1) Octroi :				
(a) Establishment				
(b) Contingencies				
(c) Provided Fund Contribution				
(d) Pension fund Contribution				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(2) Other taxes (Revenue Branch)</b>				
(a) Establishment	39.985	29.932	25.736	21.100
(b) Contingencies	15.000	14.389	13.101	6.427
(c) Provided Fund Contribution				
(d) Pension fund Contribution	4.700	4.694	3.515	2.921
<b>TOTAL</b>	<b>59.685</b>	<b>49.015</b>	<b>42.352</b>	<b>30.448</b>
<b>(3) Miscellaneous</b>				
(a) Establishment				
(b) Contingencies				
(c) Provided Fund Contribution				
(d) Pension fund Contribution				
<b>TOTAL OF B</b>	<b>59.685</b>	<b>49.015</b>	<b>42.352</b>	<b>30.448</b>
<b>C. REFUNDS</b>				
(3) Miscellaneous Refunds	1.000	0.244	0.121	0.313
<b>TOTAL OF C</b>	<b>1.000</b>	<b>0.244</b>	<b>0.121</b>	<b>0.313</b>
<b>D. PUBLIC WORKS</b>				
(1) Original works in (other than Schools &Hospital				
(a) Buildings	40.000	0.000	0.000	7.908
(b) Roads	245.590	214.310	257.122	14.578

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(c) Drainage	45.027	18.330	2.509	9.720
(d) Water supply	138.654	34.731	2.854	10.000
(f) Misc public Improvement	316.610	56.202	95.433	26.481
<b>TOTAL</b>	<b>785.881</b>	<b>323.573</b>	<b>357.918</b>	<b>68.687</b>
(2) Maintenance and repairs (other than schools & hospitals)				
(a) Buildings	65.000	42.546	21.241	23.636
(b) Roads	130.000	127.943	132.158	114.041
(c) Drainage	170.600	157.571	109.320	84.692
(d) Water supply	65.000	57.057	66.568	80.634
(e) Stores	14.400	14.360	17.712	29.154
(f) Misc public Improvement	225.000	216.140	136.119	249.965
<b>TOTAL</b>	<b>670.000</b>	<b>615.617</b>	<b>483.118</b>	<b>582.122</b>
(3)(a) Establishment	75.958	72.584	58.992	48.823
(b) Contingencies	31.256	30.238	23.066	25.573
(c) Provided fund contribution				
(d) Pension fund contribution	7.685	7.672	6.860	6.148
<b>TOTAL</b>	<b>114.899</b>	<b>110.494</b>	<b>88.918</b>	<b>80.544</b>
<b>TOTAL OF D</b>	<b>1570.780</b>	<b>1049.684</b>	<b>929.954</b>	<b>731.353</b>
<b>E. PUBLIC SAFETY &amp;</b>				
<b>(1) Fire</b>				
(a) Establishment	8.807	5.797	5.043	4.173
(b) Contingencies	8.000	4.556	5.901	3.654
(c) Provided Fund Contribution				
(d) Pension fund Contribution	0.940	0.938	0.750	0.665
<b>TOTAL</b>	<b>17.747</b>	<b>11.291</b>	<b>11.694</b>	<b>8.492</b>
<b>(2) Lighting</b>				
(a) Establishment	19.510	17.411	17.225	15.092
(b) Contingencies	258.000	257.726	211.121	234.476
(c) Provided Fund Contribution				
(d) Pension fund Contribution	3.084	3.033	2.474	2.087
<b>TOTAL</b>	<b>280.594</b>	<b>278.170</b>	<b>230.820</b>	<b>251.655</b>
<b>(3) Dark bungalows rest house &amp;</b>				
(a) Establishment				
(b) Contingencies				
(c) Provided Fund Contribution				
(d) Pension fund Contribution				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(4) Markets and Slaughter houses</b>				
(a) Establishment				
(b) Contingencies				
(c) Provided Fund Contribution				
(d) Pension fund Contribution				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



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HEAD OF EXPENDITURES	Budget Estimates 2019-2020	Expenditure during 2019-2020	Expenditure during 2018-2019	Expenditure during 2017-2018
<b>(5) Ponds</b>				
(a) Establishment	1.921	1.780	1.520	1.254
(b) Contingencies				
(c) Provided Fund Contribution				
(d) Pension fund Contribution	0.217	0.202	0.237	0.209
<b>TOTAL</b>	<b>2.138</b>	<b>1.982</b>	<b>1.757</b>	<b>1.463</b>
<b>(6) Arboricultural, public garden</b>				
(a) Establishment	123.602	123.581	102.401	92.181
(b) Contingencies	180.000	179.860	205.096	130.699
(c) Provided Fund Contribution				
(d) Pension fund Contribution	10.501	10.254	8.715	7.839
<b>TOTAL</b>	<b>314.103</b>	<b>313.695</b>	<b>316.212</b>	<b>230.719</b>
<b>(7) Dog shooting, wild or rabid</b>				
(a) Establishment	1.676	1.026	1.168	1.030
(b) Contingencies	0.275	0.204	0.158	0.000
(c) Provided Fund Contribution				
(d) Pension fund Contribution	0.192	0.190	0.185	0.170
<b>TOTAL</b>	<b>2.143</b>	<b>1.420</b>	<b>1.511</b>	<b>1.200</b>
<b>(8) Beach Safety</b>				
(a) Establishment	12.860	6.566	6.223	5.263
(b) Contingencies				
(c) Provided Fund Contribution				
(d) Pension fund Contribution	1.304	1.149	0.903	0.835
<b>TOTAL</b>	<b>14.164</b>	<b>7.715</b>	<b>7.126</b>	<b>6.098</b>
<b>TOTAL OF E</b>	<b>630.889</b>	<b>614.273</b>	<b>569.120</b>	<b>499.627</b>
<b>F. PUBLIC HEALTH</b>				
<b>(1) Hospitals and Dispensaries:</b>				
(a) Establishment	74.844	33.458	27.669	23.703
(b) Contingencies	94.000	51.276	28.299	22.997
(e) Contingencies of Medicians out of				
(f) Pension fund Contribution	4.422	3.716	2.601	2.403
<b>TOTAL</b>	<b>173.266</b>	<b>88.450</b>	<b>58.569</b>	<b>49.103</b>
<b>(2) vaccination:</b>				
(a) Establishment				
(b) Contingencies	0.000	0.000	0.000	0.000
(c) Provided Fund Contribution				
(d) Pension fund Contribution				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(3) Registration of births &amp; deaths</b>				
(a) Establishment				
(b) Contingencies	0.500	0.236	0.100	0.233
(c) Provided Fund Contribution				
(d) Pension fund Contribution				
<b>TOTAL</b>	<b>0.500</b>	<b>0.236</b>	<b>0.100</b>	<b>0.233</b>

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<b>(4) Latrines, drainage, Sanitation br.</b>				
(a) Establishment	272.066	210.063	186.703	162.155
(b) Contingencies	820.000	818.229	765.674	573.073
(c) Provided Fund Contribution				
(d) Pension fund Contribution	28.098	28.061	22.397	21.147
<b>TOTAL</b>	<b>1120.164</b>	<b>1056.354</b>	<b>974.774</b>	<b>756.375</b>
<b>(5) Water Supply:</b>				
(a) Establishment	239.318	188.529	168.119	146.848
(b) Contingencies	250.000	246.185	243.391	248.876
(c) Provided Fund Contribution				
(d) Pension fund Contribution	24.977	24.944	21.949	20.158
<b>TOTAL</b>	<b>514.295</b>	<b>459.657</b>	<b>433.459</b>	<b>415.882</b>
<b>(6) Watering of Roads and drains:</b>				
(a) Establishment				
(b) Contingencies				
(c) Provided Fund Contribution				
(d) Pension fund Contribution				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(7) Epidemics, Health Club:</b>				
(a) Establishment	4.203	2.192	1.923	2.105
(b) Contingencies	31.000	30.605	20.524	14.996
(e) Provided Fund Contribution				
(d) Pension fund Contribution	0.493	0.352	0.284	0.301
<b>TOTAL</b>	<b>35.696</b>	<b>33.149</b>	<b>22.731</b>	<b>17.402</b>
<b>(8) Fairs and Festivals :</b>				
(a) Establishment				
(b) Contingencies				
(c) Provided Fund Contribution				
(d) Pension fund Contribution				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(9) Consvy, services rendered to:</b>				
(i) PN				
(ii) Army	3.000	2.865	0.000	0.000
(iii) PAF				
(iv) Ordnance				
(v) Central Govt. Excluding Defence	0.000	0.000	0.000	0.000
(vi) Provincial Govt.				
(vii) Others				
<b>TOTAL</b>	<b>3.000</b>	<b>2.865</b>	<b>0.000</b>	<b>0.000</b>
<b>(10) Administration of Food Laws</b>				
(a) Establishment				
(b) Contingencies				
(c) Provided Fund Contribution				
(d) Pension fund Contribution				

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<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>TOTAL OF -F</b>	<b>1846.921</b>	<b>1640.710</b>	<b>1489.633</b>	<b>1238.995</b>
<b>G. PUBLIC Institutions</b>				
(a) Establishment				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
(2) High School for Boys:				
(a) Establishment				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
(3) High School for Girls:				
(a) Establishment				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
(4) Middle School for Boys:				
(a) Establishment				
(b) Contingencies				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
(5) Middle School for Girls:				
(a) Establishment				
(b) Contingencies				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(6) Primary School for Boys:</b>				
(a) Establishment	10.000	2.281	0.000	0.000
(b) Contingencies	20.000	9.176	0.000	0.000
(c) Provided Fund Contribution			0.000	0.000
(d) Pension fund Contribution	2.500	0.000	0.000	0.000
<b>TOTAL</b>	<b>32.500</b>	<b>11.456</b>	<b>0.000</b>	<b>0.000</b>
<b>(7) C.B.Montesory Model Public School</b>				
(a) Establishment				
(b) Contingencies				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
(8) Public Schools:				
(a) Establishment				
(b) Contingencies				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(9) Contribution &amp; grant in aid to Educational Institutions</b>				
Scholarship & Misc.				
(10) Libraries,				
(a) Establishment				
(b) Contingencies				
Museum, etc.				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
(11) Miscellaneous. (Contingencies).				
(12) Sports.				

**OFFICE OF THE CANTONMENT BOARD CLIFTON CANTT.**  
**ANNUAL ACCOUNTS OF EXPENDITURE FOR THE YEAR 2019 - 2020.**

HEAD OF EXPENDITURES	Budget Estimates 2019-2020	Expenditure during 2019-2020	Expenditure during 2018-2019	Expenditure during 2017-2018
<b>TOTAL OF G</b>	<b>32.500</b>	<b>11.456</b>	<b>0.000</b>	<b>0.000</b>
<b>H. CONTRIBUTION FOR GENERAL PURPOSES</b>				
(1) Pension/Fund contribution	20.000	20.000	0.000	0.000
(2) Gratuity and rewards.				
(3) Grants to:				
(i) Benevolent fund				
(ii) Charitable & mid institutions	2.500	0.000	0.045	0.000
(iii) Municipalities & Local bodies				
(4) Central or Prov revenue towards services of Govt servants lent to the Cantt.Board other then the EO.				
(5) Other contribution	5.000	0.050	0.495	0.300
(6) Share of Computerization	10.000	5.000	0.000	0.000
(7) Payment of CIMLA	10.000	10.000	0.000	0.000
<b>TOTAL OF H</b>	<b>47.500</b>	<b>35.050</b>	<b>0.540</b>	<b>0.300</b>
<b>I. GRATUITIES AMENITIES</b>				
<b>TOTAL OF -I</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>J. SURVEY OF LAND</b>				
(a) Establishment				
(b) Contingencies				
(c) Provided Fund Contribution				
<b>TOTAL OF J</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>K. AMOUNT CREDIT TO HEAD</b>				
1. Proceeds from water tax / rate				
2. Cost of Water Supply ( Bulk water Charges payment to KW&SB)	450.000	324.042	345.885	389.391
<b>TOTAL OF K</b>	<b>450.000</b>	<b>324.042</b>	<b>345.885</b>	<b>389.391</b>
<b>L. MISCELLANEOUS</b>				
(1) Charges on loans				
(3) Cost to work done for private				
<b>(4) Office and Misc. Expenses</b>				
(a) Stationery	6.000	2.852	3.564	2.850
(b) Printing	7.000	1.578	5.675	3.970
(c) Official Postage and postage labels	0.500	0.272	0.367	0.270
(d) Telegrams and telephone	5.000	3.633	3.018	3.939
(e) Books, Periodicals & Maps	0.500	0.156	0.149	0.168
(f) Charge on a/c of indigent persons sent topas Pasteur institute/mental hospital for treatment	0.000	0.000	0.000	0.000
(g) Law charges	15.000	10.730	9.426	6.884
(h) Rents. Rate & Taxes	3.500	3.499	2.797	1.479

**OFFICE OF THE CANTONMENT BOARD CLIFTON CANTT.**  
**ANNUAL ACCOUNTS OF EXPENDITURE FOR THE YEAR 2019 - 2020.**

HEAD OF EXPENDITURES	Budget Estimates 2019-2020	Expenditure during 2019-2020	Expenditure during 2018-2019	Expenditure during 2017-2018
(i) Award to CB Staff	2.000	0.123	0.000	0.301
(j) Assistance Package to Deceased	5.000	4.703	3.790	0.200
<b>TOTAL</b>	<b>44.500</b>	<b>27.546</b>	<b>28.786</b>	<b>20.061</b>
<b>(5) Basic Democracy adm:</b>				
(a) Honorium of Chairman				
(b) Establishment	1.086	0.998	0.942	0.804
(c) Contingencies	2.000	0	0.000	0.000
(d) Payment to Survey of Pakistan				
(e) Pension fund Contribution	0.128	0.128	0.161	0.127
<b>TOTAL</b>	<b>3.214</b>	<b>1.126</b>	<b>1.103</b>	<b>0.931</b>
<b>(6) (a) National Festivals &amp; Celebration</b>				
(b) Miscellaneous	1.000	0.425	0.380	0.000
<b>TOTAL</b>	<b>1.000</b>	<b>0.425</b>	<b>0.380</b>	<b>0.000</b>
<b>(7) Payments to Cen. Govt. in respect of :</b>				
(a) Land leased				
(b) Land interested to the management of the Cantt.				
(c) Lands give under Rule 40 of the Cantt. Land Admin Rules,				
(d) Forests				
(e) Lands in Class "C"				
<b>TOTAL</b>				
<b>(8) Cost of Acquisition, Resumption &amp; Purchase of land &amp; buildings</b>				
<b>TOTAL</b>				
<b>(9) Land administration in bazar</b>				
(a) Establishment	28.230	18.894	17.139	15.666
(b) Contingencies	11.556	9.832	3.397	2.596
(c) Provided Fund Contribution				
(d) Pension Fund Contribution	3.109	2.401	1.817	1.701
<b>TOTAL</b>	<b>42.895</b>	<b>31.127</b>	<b>22.353</b>	<b>19.963</b>
<b>(10) Admin. of Rent-Restriction Act:</b>				
(a) Establishment				
(b) Contingencies				
(c) Provided Fund Contribution				
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>TOTAL OF L</b>	<b>91.609</b>	<b>60.224</b>	<b>52.622</b>	<b>40.955</b>
<b>M.BURIAL &amp; BURIAL GROUNDS</b>				
(a) Establishment	6.412	2.285	2.334	2.121
(b) Contingencies	5.000	4.982	3.291	1.796
(c) Provided Fund Contribution				
(d) Pension Fund Contribution	0.699	0.436	0.370	0.359

**OFFICE OF THE CANTONMENT BOARD CLIFTON CANTT.**  
**ANNUAL ACCOUNTS OF EXPENDITURE FOR THE YEAR 2019 - 2020.**

HEAD OF EXPENDITURES	Budget Estimates 2019-2020	Expenditure during 2019-2020	Expenditure during 2018-2019	Expenditure during 2017-2018
<b>TOTAL OF M</b>	<b>12.111</b>	<b>7.704</b>	<b>5.995</b>	<b>4.276</b>
<b>TOTAL A TO M</b>	<b>4840.641</b>	<b>3876.574</b>	<b>3515.996</b>	<b>3005.766</b>
<b>N. EXTRA ORDINARY &amp; DEBT.</b>				
(1) Investments:	0.000	0.000	0.000	0.000
(a) In securities (other than for sinking fund)				
(b) Savings Bank				
(2) Payment to sinking fund	2.000	0.000	2.000	2.000
(3) Repayment of Loans:	54.550	54.550	7.000	0.000
(a) Principal				
(b) Interests				
(4) Advs. of pay, traveling allce, cycle,motor car, HB allce	10.000	3.300	4.548	1.279
(5) Deposits / refund of Security.	40.000	21.698	0.500	0.303
(6) Development works *				
<b>TOTAL OF N</b>	<b>106.550</b>	<b>79.548</b>	<b>14.048</b>	<b>3.582</b>
<b>TOTAL A TO N</b>	<b>4947.191</b>	<b>3956.122</b>	<b>3530.044</b>	<b>3009.348</b>
CLOSING BALANCE	378.409	360.961	848.588	1051.925
<b>GRAND TOTAL</b>	<b>5325.600</b>	<b>4317.083</b>	<b>4378.632</b>	<b>4061.273</b>