



BUDGET ESTIMATES

**OF
RECEIPTS & EXPENDITURE
OF THE
CANTT. BOARD CLIFTON
FOR THE
FINANCIAL YEAR 2017-2018**

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2017-2018.**

HEAD OF RECEIPTS	AVERAGE 2013-2014 TO 2015-2016 (past three years)	ACTUALS 2015-2016 PAST YEAR	ESTIMATES 2016-2017 (Current Year)		Estimates 2017-2018 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
1. RATES AND TAXES					
(a) Octroi					
(b) Tax on the annual value lands and buildings	1991.718	988.577	850.000	900.000	1200.000
(c) Tax on Animals and vebs(dog tax)	0.003	0.001	0.000	0.000	0.000
(d) Tax on Trades and professions	29.154	24.506	22.000	22.000	25.000
(e) Tools on (road and ferries)	0.000	0.000	0.000	0.000	0.000
(f) Water tax/ rates	0.000	0.000	0.000	0.000	0.000
(i) Cantt Board water supply	691.079	335.790	350.000	400.000	500.000
(g) Conservancy or scavenging tax	655.705	346.040	330.000	350.000	500.000
(h) Other taxes: Parking Fee	36.606	10.617	15.000	15.000	25.000
(i) Hoarding	370.245	223.020	170.000	170.000	200.000
(iii) Shop Board Fee	89.539	74.582	45.000	45.000	50.000
(iv) Transfer Tax	1158.370	592.185	490.000	490.000	550.000
(v) Entertainment Fee	10.202	3.674	3.500	3.500	4.500
TOTAL OF 1	5032.621	2598.992	2275.500	2395.500	3054.500
2.REALISATION UNDER SPECIAL ACTS					
(a) Pounds					
(b) Food laws	0.581	0.234	0.200	0.200	0.200
(c) Hackney charges					
(d) Fine by Cantt. Magistrate	0.000	0.000	0.000	0.000	0.200
TOTAL OF 2	0.581	0.234	0.200	0.200	0.400
3. REVNUUE DRIVED FROM PROPERTY AND APART FROM TAXATION					
(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	3.304	2.250	1.500	1.500	1.750
(ii) Proceed from licenses , Atwar Bazar.					

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(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	0.613	0.370	0.000	0.000	0.000
(iii) leased for residential purpose	0.862	0.520	0.500	0.500	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)	260.997	138.773	125.000	125.000	150.000
(c) Consvy Receipts (Other than taxes and rates)					
(1) Sale proceeds of night soil & sweepings.					
(2) Sewerage Connection Fee.	36.692	18.900	20.000	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					
(ii) Building Fund					

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			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(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)	2.487	2.119	2.000	2.000	3.000
(g) Income from					
(1) Markets					
(2) Slaughter Houses					
(h)Other Revenue					
(1)* Demand Notice / Warrant Fee	1.142	2.651	2.500	2.500	3.000
(2) Distrat Fees					
(3) Coping Fees	0.969	0.495	0.500	0.500	0.500
(4) Registration.Fees	12.655	6.258	5.000	5.000	5.000
(5) License Fees	3.797	1.726	2.000	2.000	2.000
(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	38.749	16.707	20.000	20.000	20.000
(ii) Rent of Meter					

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	MILLION	MILLION	MILLION	MILLION	MILLION
(iii) Transfere Fee of CB property					
(8) Mutation fee	0.063	0.007	0.000	0.000	0.000
(9) Sale of Forms	11.139	1.731	2.000	2.000	2.500
(l) Fares: Sale of Disc					
(i) Water Connection	7.123	4.328	3.000	3.000	4.000
(j) Income from Investments	82.048	77.172	50.000	50.000	60.000
(k) Consvy.Services Renders to					
(i) PN					
(ii) Army	1.667	0.321	0.780	0.780	2.000
(iii) Conservancy charges U/S 131 of Cantnment Act,1924.					
(v) Central Govt. Excluding Defence Services P&T.					
(vi) Provincial Govt.					
(vii) Burial Charges					
(m) Income from Gardens					
TOTAL OF 3	464.307	274.328	234.780	234.780	274.500
4. MISCELLANEOUS					
(a) (i) Recoveries on a/c of services rendered to private individuals					
(ii) Devp. Charges Pvt.Land	35.256	24.973	20.000	20.000	50.000
(b) Other Items* Develp (H.S)					
(i) Miscellaneous	257.882	88.981	90.000	90.000	90.000
(ii) Dhobi Ghat Fees					
(iii) Hawker Fees					
(iv) Sale of old material	15.332	0.760	1.500	1.500	1.500
(v) Composition Fee	90.505	27.797	30.000	30.000	40.000
(vi) Sale of Trees					
(vii) Road cut charges	117.719	136.546	100.000	120.000	150.000
(viii) Sui Gas.					
TOTAL OF 4	516.694	279.057	241.500	261.500	331.500
TOTAL PECPPT & LOCAL SOURCES	6014.203	3152.611	2751.980	2891.980	3660.900
5. GRANTS &CONTRIBUTIONS					

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	MILLION	MILLION	MILLION	MILLION	MILLION
(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.	6014.203	3152.611	2751.980	2891.980	3660.900
6. EXTRAORDINARY & DEBT					
(a) Sale proceeds of Govt. Securities and withdrawal from Savings Banks.					
(b) Refund of Loan	3.845	1.997	3.000	3.000	3.000
(i) Government.					
(c) Realizations from sinking funds for repayment of loans					
(d) Adv of pay, Traveling Allce.etc	1.544	0.492	0.600	0.600	0.600
(e) Deposit.	52.102	28.495	20.000	20.000	25.000
(f) Premier Land other than the Property of Govt.	0.039	0.010	0.000	0.000	0.000
(g) Premier from Plots.					
(h) Sale of the bldgs, Machinery, etc.					
(j) Sale of the moveable property					
TOTAL OF 6	57.530	30.994	23.600	23.600	28.600
TOTAL OF 1 TO 6	6071.733	3183.605	2775.580	2915.580	3689.500
Opening Balance	454.965	806.564	1000.000	1118.980	1100.000
GRAND TOTAL	6526.698	3990.169	3775.580	4034.560	4789.500

**BUDGET ESTIMATE OF EXPENDITURE
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HEAD OF EXPENDITURES	AVERAGE 2013-2014 TO 2015-2016 (past three years)	ACTUALS 2015-2016 PAST YEAR	ESTIMATES 2016-2017 (Current Year)		Estimates 2017-2018 (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	0.979	0.737	0.782	0.782	1.003
(c) Pension Contribution.	0.979	0.737	0.782	0.782	1.003
(d) Leave Salary	0.653	0.492	0.500	0.500	0.700
(e) TA etc.	1.398	0.267	1.400	1.400	1.500
TOTAL	4.009	2.233	3.464	3.464	4.206
(2) Pay of Establishment	35.328	16.767	42.453	42.453	44.077
(3) Conveyance allowance					
(4) Other allowance					
(5) Contingencies	58.268	25.197	51.000	46.000	35.000
(6) Pension fund Contribution	0.000	0.000	0.000	0.000	5.707
TOTAL OF A	97.605	44.197	96.917	91.917	88.990
B. Collection of Revenue					
(1) Octroi :					
(a) Establishment					
(b) Contingencies					
(c) Provided Fund Contribution					
(d) Pension fund Contribution					
TOTAL	0.000	0.000	0.000	0.000	0.000
(2) Other taxes (Revenue Branch)					
(a) Establishment	45.779	23.584	34.449	34.449	35.110
(b) Contingencies	30.565	11.236	13.000	13.000	10.000
(c) Provided Fund Contribution					
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	4.833
TOTAL	76.344	34.820	47.449	47.449	49.943
(3) Miscellaneous					
(a) Establishment					
(b) Contingencies					
(c) Provided Fund Contribution					
(d) Pension fund Contribution					

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	MILLION	MILLION	MILLION	MILLION	MILLION
TOTAL OF B	76.344	34.820	47.449	47.449	49.943
C. REFUNDS					
(c) Miscellaneous Refunds	1.661	0.977	1.000	1.000	1.000
TOTAL OF C	1.661	0.977	1.000	1.000	1.000
D. PUBLIC WORKS					
(1) Original works in (other than Schools & Hospital)					
(a) Buildings	75.192	78.120	33.900	33.900	225.000
(b) Roads	116.794	121.519	162.490	162.490	165.000
(c) Drainage	8.840	9.120	51.081	51.081	55.000
(d) Water supply	73.307	27.309	25.501	25.501	30.000
(f) Misc public Improvement	38.694	24.448	99.210	99.210	200.000
TOTAL	312.827	260.516	372.182	372.182	675.000
(2) Maintenance and repairs (other than schools & hospitals)					
(a) Buildings	53.629	40.846	40.000	40.000	45.000
(b) Roads	170.991	109.453	100.000	100.000	120.000
(c) Drainage	86.559	60.626	50.000	50.000	85.000
(d) Water supply	126.590	62.642	50.000	50.000	85.000
(e) Stores	36.182	17.580	25.000	25.000	30.000
(f) Misc public Improvement	260.107	360.933	262.818	262.818	260.000
(2) Liabilities for the year 2012-2013	55.023	0.000	0.000	0.000	0.000
TOTAL	789.081	652.080	527.818	527.818	625.000
(3) (a) Establishment	104.810	47.630	48.025	48.025	60.519
(b) Contingencies	26.294	12.107	18.463	23.463	30.000
(c) Provided fund contribution					
(d) Pension fund contribution	0.000	0.000	0.000	0.000	6.758
TOTAL	131.104	59.737	66.488	71.488	97.277
TOTAL OF D	1233.012	972.333	966.488	971.488	1397.277
E. PUBLIC SAFETY & CONVINANCE					
(1) Fire					
(a) Establishment	5.033	2.512	8.632	8.632	9.385

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	MILLION	MILLION	MILLION	MILLION	MILLION
(b) Contingencies	4.975	1.327	4.800	4.800	5.000
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	1.167
TOTAL	10.008	3.839	13.432	13.432	15.552
(2) Lighting					
(a) Establishment	28.818	13.745	14.317	14.317	17.841
(b) Contingencies	366.793	187.132	379.900	379.900	264.000
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	2.091
TOTAL	395.611	200.877	394.217	394.217	283.932
(3) Dak Bungalows, Rest Houses					
(a) Establishment					
(b) Contingencies					
TOTAL	0.000	0.000	0.000	0.000	0.000
(4) Markets and Slaughter houses					
(a) Establishment					
(d) Pension fund Contribution					
TOTAL	0.000	0.000	0.000	0.000	0.000
(5) Ponds					
(a) Establishment	2.965	1.393	1.517	1.517	1.639
(b) Contingencies					
(c) Provided Fund Contribution					
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	0.217
TOTAL	2.965	1.393	1.517	1.517	1.856
(6) Arboriculture, public garden tree tendering , forests, etc.:					
(a) Establishment	165.238	83.192	75.953	95.953	107.236
(b) Contingencies	152.460	72.735	91.100	103.535	140.000
(c) Provided Fund Contribution					
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	10.358
TOTAL	317.698	155.927	167.053	199.488	257.594
(7) Dog shooting, wild or rabid animals & snakes:					
(a) Establishment	2.034	1.057	1.317	1.317	1.428
(b) Contingencies	0.303	0.165	0.300	0.300	0.300

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	MILLION	MILLION	MILLION	MILLION	MILLION
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	0.192
TOTAL	2.337	1.222	1.617	1.617	1.920
(8) Beach Safety & Conveniences :					
(a) Establishment	3.367	1.724	14.276	14.276	8.194
(b) Contingencies					
(c) Pension fund Contribution	0.000	0.000	0.000	0.000	1.866
TOTAL	3.367	1.724	14.276	14.276	10.060
TOTAL OF E	731.986	364.982	592.112	624.547	570.914
F. PUBLIC HEALTH					
(1) Hospitals and Dispensaries:					
(a) Establishment	29.317	16.394	37.476	37.476	50.079
(b) Contingencies	69.636	63.810	108.300	145.913	163.500
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	4.387
(f) Medician for MOD staff					
TOTAL	98.953	80.204	145.776	183.389	217.966
(2) Vaccination:					
(b) Contingencies					
(c) Provident fund Contribution					
(d) Pension fund Contribution					
TOTAL	0.000	0.000	0.000	0.000	0.000
(3) Registration of births & deaths					
(a) Establishment					
(b) Contingencies	0.670	0.175	0.500	0.500	0.500
(d) Pension fund Contribution					
TOTAL	0.670	0.175	0.500	0.500	0.500
(4) Latrines, drainage, Sanitation br.					
(a) Establishment	332.234	149.576	194.703	174.703	195.060
(b) Contingencies	974.882	502.510	540.863	540.863	574.000
(c) Provided Fund Contribution					
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	27.846
TOTAL	1307.116	652.086	735.566	715.566	796.906

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	MILLION	MILLION	MILLION	MILLION	MILLION
(5) Water Supply:					
(a) Establishment	269.327	129.143	159.559	159.559	184.242
(b) Contingencies	463.156	183.276	185.069	185.069	250.000
(c) Provided Fund Contribution					
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	24.352
TOTAL	732.483	312.419	344.628	344.628	458.594
(6) Watering of Roads and drains:					
(a) Establishment					
(b) Contingencies					
(c) Provided Fund Contribution					
(d) Pension fund Contribution					
TOTAL	0.000	0.000	0.000	0.000	0.000
(7) Epidemics:					
(a) Establishment	4.888	2.078	3.371	3.371	3.658
(b) Contingencies	12.288	5.047	8.000	8.000	15.000
(e) Provided Fund Contribution					
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	0.493
TOTAL	17.176	7.125	11.371	11.371	19.151
(8) Fairs and Festivals :					
(a) Establishment					
(b) Contingencies					
(c) Provided Fund Contribution					
TOTAL	0.000	0.000	0.000	0.000	0.000
(9) Consvy, services rendered to:					
(ii) Army	1.464	0.065	0.935	0.935	2.000
(iii) PAF					
(iv) Ordnance					
(v) Central Govt. Excluding Defence services (P&T)					
TOTAL	1.464	0.065	0.935	0.935	2.000
(10) Administration of Food Laws					

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(a) Establishment					
(b) Contingencies					
TOTAL	0.000	0.000	0.000	0.000	0.000
TOTAL OF -F	2157.862	1052.074	1238.776	1256.389	1495.117
G. PUBLIC Institutions					
(a) Establishment					
TOTAL					
(2) High School for Boys:					
(a) Establishment					
TOTAL					
(3) High School for Girls:					
(a) Establishment					
TOTAL					
(4) Middle School for Boys:					
(a) Establishment					
(b) Contingencies					
TOTAL					
(5) Middle School for Girls:					
(a) Establishment					
TOTAL					
(6) Primary School for Boys:					
(a) Establishment	0.000	0.000	0.000	0.000	10.000
(b) Contingencies	0.000	0.000	0.000	183.389	20.000
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	2.500
TOTAL	0.000	0.000	0.000	183.389	32.500
(7) C.B.Montessory Model Public School					
(a) Establishment					
(b) Contingencies					
TOTAL	0.000	0.000	0.000	0.000	0.000
(8) Public Schools:					
(a) Establishment					

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(b) Contingencies					
TOTAL	0.000	0.000	0.000	0.000	0.000
(9) Contribution & grant in aid to					
Educational Institutions					
Scholarship & Misc.					
(10) Libraries,					
(a) Establishment					
(b) Contingencies					
Museum, etc.					
TOTAL	0.000	0.000	0.000	0.000	0.000
(11) Miscellaneous. (Contingencies).					
(12) Sports.					
TOTAL OF G	0.000	0.000	0.000	183.389	32.500
H. CONTRIBUTION FOR					
GENERAL PURPOSES					
(1) Pension/Fund contribution	60.958	34.100	64.672	64.672	0.000
(2) Gratuity and rewards.					
(3) Grants to:					
(i) Benevolent fund					
(ii) Charitable & med institutions	0.250	0.315	2.500	2.500	2.500
(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	2.784	1.041	5.000	5.000	6.000
(6) Share of Computerization	0.000	0.000	0.000	0.000	10.000
Payment to CIMLA	0.000	0.000	0.000	0.000	5.000
TOTAL OF H	63.992	35.456	72.172	72.172	23.500
I. GRATUITIES AMENITIES					
TOTAL OF -I	0.000	0.000	0.000	0.000	0.000
J. SURVEY OF LAND					
(a) Establishment					

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2017-2018.**

HEAD OF EXPENDITURES	AVERAGE 2013-2014 TO 2015-2016 (past three years)	ACTUALS 2015-2016 PAST YEAR	ESTIMATES 2016-2017 (Current Year)		Estimates 2017-2018 (Ensuing year)
			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(b) Contingencies					
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)	718.729	286.980	330.000	330.000	560.000
TOTAL OF K	718.729	286.980	330.000	330.000	560.000
L. MISCELLANEOUS					
(1) Charges on loans					
(3) Cost to work done for private indivls					
(4) Office and Misc. Expenses					
(a) Stationery	10.337	2.943	4.000	4.000	5.000
(b) Printing	8.735	2.732	4.000	4.000	5.000
(c) Official Postage and postage labels	0.504	0.133	0.300	1.000	2.000
(d) Telegrams and telephone	9.997	4.028	6.000	6.000	5.000
(e) Books periodical and maps	0.300	0.092	0.200	0.500	0.500
(g) Law charges	15.712	6.979	7.000	7.000	7.000
(h) Rents. Rate & Taxes	3.823	2.342	3.500	3.500	3.500
(i) Award to CB Staff	1.500	1.429	3.000	3.000	2.000
(J) Assistance Package to Deceased Employee Family	3.839	2.818	5.000	5.000	5.000
(K) Charge for Audit of C.B. fund Accounts	0.000	0.000	0.000	0.000	0.000
TOTAL	54.747	23.496	33.000	34.000	35.000
(5) Basic Democracy adm:					
(a) Honorium of Chairman					
(b) Establishment	1.488	0.689	0.842	0.842	0.923
(c) Contingencies	4.138	0.625	1.500	1.500	1.500
(d) Payment to Survey of Pakistan					
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	0.128
TOTAL	5.626	1.314	2.342	2.342	2.551
(6) (a) National Festivals & Celebration					
(b) Miscellaneous	0.381	0.489	0.700	0.700	0.700
TOTAL	0.381	0.489	0.700	0.700	0.700

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			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(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
(9) Lands admia in bazaar area					
(a) Establishment	31.392	15.644	17.057	17.057	18.058
(b) Contingencies	11.565	4.676	5.650	5.650	5.000
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	2.402
TOTAL	42.957	20.320	22.707	22.707	25.460
(10)Admin. of Rent-Restriction Act:					
(a) Establishment					
(b) Contingencies					
(d) Pension fund Contribution					
TOTAL	0.000	0.000	0.000	0.000	0.000
TOTAL OF L	103.711	45.619	58.749	59.749	63.711
M.BURIAL & BURIAL GROUNDS					
(a) Establishment	5.811	2.513	4.982	4.982	5.432
(b) Contingencies (Acquisition of land)	7.396	3.041	12.200	12.200	7.000
(d) Pension fund Contribution	0.000	0.000	0.000	0.000	0.696
TOTAL OF M	13.207	5.554	17.182	17.182	13.128
TOTAL A TO M	5198.109	2842.992	3420.845	3655.282	4296.080
N. EXTRA ORDINARY & DEBT.					
(1) Investments:					
(b) Savings Bank					
(2) Payment to sinking fund	2.500	1.500	1.500	1.500	2.000
(3) Repayment of Loans:	6.709	0.000	0.000	0.000	0.000

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			Original	Revised	
	MILLION	MILLION	MILLION	MILLION	MILLION
(4) Advs. of pay, TA/DA, MCA, HB allowance	5.092	1.128	4.000	4.000	3.000
(5) Deposits / refund of Security.	29.253	25.569	6.000	7.000	7.000
TOTAL OF N	43.554	28.197	11.500	12.500	12.000
TOTAL A TO N	5241.663	2871.189	3432.345	3667.782	4308.080
CLOSING BALANCE	1285.035	1118.980	343.235	366.778	481.420
GRAND TOTAL	6526.698	3990.169	3775.580	4034.560	4789.500