



BUDGET ESTIMATES

**OF
RECEIPTS & EXPENDITURE
OF THE
CANTT. BOARD CLIFTON
FOR THE
FINANCIAL YEAR 2020-2021**

**BUDGET ESTIMATE OF RECEIPT
OF THE CLIFTON CANTT. FOR THE YEAR 2020-2021**

HEAD OF RECEIPTS	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2018-19 PAST YEAR	ESTIMATES 2019-2020 (Current Year)		ACTUAL UPTO 15/06/2020	Estimates (Ens Year) 2020-2021
			Original	Revised		
1. RATES AND TAXES						
(a) Octroi	-	-	-	-	-	918.041
(b) Tax on the annual value of lands and buildings	1075.840	1318.893	1450.000	-	1218.335	2100.000
(c) Tax on animals and vehicles (dog tax)	0.001	0.001	0.000	-	0.001	0.100
(d) Tax on Trades and professions	10.585	0.850	25.000	-	1.219	25.000
(e) Tools on (on road and ferries)		-	-	-	-	-
(f) Water tax/ rates		-	-	-	-	-
(i) MES water supply		-	-	-	-	-
(ii) Cantonemnt Board water supply	341.179	361.985	550.000	-	320.983	750.000
(g) Conservancy or scavenging tax	382.250	476.225	600.000	-	446.699	750.000
(h) Other taxes: Parking Fee	14.421	46.395	50.000	-	40.388	50.000
(i) Hoardings	77.881	3.169	50.000	-	16.431	20.000
(iii) Shop Board Fee	68.560	72.590	70.000	-	69.058	100.000
(iv) Transfer Tax	555.618	513.492	600.000	-	447.410	600.000
(v) Entertainment Fee	3.978	7.023	7.000	-	1.682	8.000
TOTAL OF 1	2530.313	2800.623	3402.000	-	2562.206	4403.100
2.REALISATION UNDER SPECIAL ACTS						
(a) Pounds	-	-	-	-	-	-
(b) Food laws	0.198	0.524	0.700	-	1.731	5.500
(c) Hackney charges	-	-	-	-	-	-
(d) Fine by Cantt. Magistrate	0.259	6.106	8.700	-	0.890	2.000
TOTAL OF 2	0.457	6.630	9.400	-	2.621	7.500
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	1.555	10.921	15.000		8.683	5.000

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(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	0.000	2.000		0.000	12.000
(iii) Cantt fund building leased for residential purpose	0.673	0.813	1.000		0.957	1.200
(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	87.957	128.000		91.825	140.000
(c) Consvy Receipts (Other than taxes and rates)	-	-	-	-	-	-
(1) Sale proceeds of night soil & sweepings.	-	-	-	-	-	-
(2) Sewerage Connection Fee.	15.262	11.647	20.000		12.436	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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(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	1.796	3.500		1.673	3.500
(g) Income from	-	-	-	-	-	-
(1) Markets	-	-	-	-	-	-
(2) Slaughter Houses	-	-	-	-	-	-
(h)Other Revenue	-	-	-	-	-	-
(1)* Demand Notice / Warrant Fee	2.599	3.978	4.500		3.817	5.500
(2) Distrat Fee	-	-	-	-	-	-
(3) Copying Fee	0.468	0.424	0.500		0.356	0.500
(4) Registration.Fee	5.632	5.673	5.000		3.688	6.000
(5) License Fees	1.921	1.557	2.500		1.748	3.000
(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	33.900	90.655	100.000		84.594	110.000
(ii) Rent of Meter	-	-	-	-	-	-
(iii) Transfere Fee of CB property	-	-	-	-	-	-
(8) Mutation fee	0.005	0.000	0.000		0.001	0.000
(9) Sale of Forms	2.094	3.010	5.000		3.290	6.000
(l) Fares: Sale of Disc	-	-	-	-	-	-
(i) Water Connection	3.974	2.294	4.000		3.026	5.000

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(j) Income from Investments	70.302	77.754	70.000		173.704	2.000
(k) Consvy.Services Renders to	-	-	-	-	-	-
(i) PN	-	-	-	-	-	-
(ii) Army	1.045	5.004	4.000	-	5.004	5.000
(iii) Conservancy charges U/S 131 of Cantnment Act,1924.	-	-	-	-	-	-
(v) Central Govt. Excluding Defcnce Services P&T.	-	-	-	-	-	-
(vi) Provincial Govt.	-	-	-	-	-	-
(vii) Burial Charges	0.218	1.817	1.500	-	5.510	6.000
(m) Income from Gardens	-	-	-	-	-	-
TOTAL OF 3	254.977	305.300	366.500	-	400.312	330.700
4. MISCELLANEOUS						
(a) (i) Recoveries on a/c of services rendered to private individuals	-	-	-	-	-	-
(ii) Devp. Charges Pvt.Land	25.131	4.761	50.000	-	14.559	30.000
(b) Other Items* Develop (H.S)	-	-	-	-	-	-
(i) Miscellaneous	75.168	55.835	90.000	-	59.634	100.000
(ii) Dhobi Ghat Fees	-	-	-	-	-	-
(iii) Hawker Fees	-	-	-	-	-	-
(iv) Sale of old material	0.802	2.000	1.700	-	2.094	2.500
(v) Composition Fee	24.137	33.962	50.000	-	29.359	60.000
(vi) Sale of Trees	-	-	-	-	-	-
(vii) Road cut charges	114.033	88.746	150.000	-	147.383	200.000
(viii) Sui Gas.	-	-	-	-	-	-
TOTAL OF 4	239.052	185.304	341.700	-	253.029	392.500
TOTAL RECEIPT FROM LOCAL SOURCES	3024.799	3297.857	4119.600	-	3218.168	5133.800

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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	3297.857	4119.600	-	3218.168	5133.800
6. EXTRAORDINARY & DEBT						
(a) Sale proceeds of Govt. Securities and withdrawal from Savings Banks.	-	-	-	-	-	-
(b) Refund of Loan	0.999	0.000	15.000	-	0.000	20.000
(i) Government.	-	-	-	-	-	-
(c) Realizations from sinking funds for repayment of loans	-	-	-	-	-	-
(d) Adv of pay, traveling Allowance,etc	0.387	0.570	1.000	-	0.419	1.200
(e) Deposit	20.657	27.288	30.000	-	28.993	35.000
(f) Premia from Land- other than the Property of Govt.	-	-	-	-	-	-
(g) Premia from land other than the poperty of Govt (Shops)	0.005	0.992	10.000	-	0.000	10.000
(h) Sale of the bldgs, Machinery, etc.	-	-	-	-	-	-
(j) Sale of the impvable property	-	-	-	-	-	-
TOTAL OF 6	22.048	28.850	56.000	-	29.412	66.200
TOTAL OF 1 TO 6	3046.847	3326.707	4175.600	-	3247.580	5200.000
Opening Balance	1001.098	1051.925	1150.000	-	848.588	200.000
GRAND TOTAL	4047.945	4378.632	5325.600	-	4096.168	5400.000

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A. GENERAL ADMINISTRATION						
(1) Cost of half pay of CEO / Addl CEOs & Proportionate leave & pension contribution						
(a) Cost of half pay	0.961	1.192	1.976	-	0.000	2.032
(c) Pension Contribution.	0.378	0.795	0.396	-	0.000	2.032
(d) Leave Salary	0.189	0.000	0.800	-	0.000	0.900
(e) TA etc.	1.399	2.710	3.681	-	0.586	1.889
TOTAL	2.927	4.697	6.853	-	0.586	6.853
(2) Pay of Establishment	32.671	36.341	50.057	-	43.330	50.816
(3) Conveyance allowance						
(4) Other allowance						
(5) Contingencies	32.644	33.361	35.000	41.256	38.732	35.000
(6) Provident fund contribution						
(7) Pension Fund Contribution	3.408	5.375	5.736		5.720	9.769
TOTAL OF A	59.789	79.774	97.646	-	88.368	102.438
B. Collection of Revenue						
(1) Octroi :						
(a) Establishment						
(b) Contingencies						
(c) Pension fund contribution						
TOTAL	0.000	0.000	0.000	0.000	0.000	0.000
(2) Other taxes (Revenue Branch)						
(a) Establishment	24.348	25.736	39.985	-	29.566	37.266
(b) Contingencies	9.232	13.101	15.000	-	14.027	15.000
(c) Provident fund contribution						
(d) Pension Fund Contribution	2.145	3.515	4.700	-	4.694	7.975
TOTAL	35.726	42.352	59.685	-	48.287	60.241
(3) Miscellaneous						
(a) Establishment						
(b) Contingencies						
(c) Provident fund contribution						
TOTAL OF B	35.726	42.352	59.685	-	48.287	60.241
C. REFUNDS						
(1) Octroi						
(2) other taxes						
(3) Miscellaneous refunds	0.667	0.121	1.000	-	0.244	1.000
TOTAL OF C	0.667	0.121	1.000	-	0.244	1.000
D. PUBLIC WORKS						
(1) Original works (other than schools and hospitals)						
(a) Buildings	4.244	0.000	40.000	-	0.000	40.000
(b) Roads	110.023	257.122	245.590	-	187.317	62.435
(c) Drainage	6.455	2.509	26.698	-	18.330	26.698
(d) Water supply	8.792	2.854	138.654	-	34.731	61.967
(f) Misc public Improvement	46.032	95.433	316.610	-	46.113	261.120
Annual Development Programme	0.000	0.000	0.000	-	0.000	317.323
TOTAL	175.546	357.918	767.552	-	286.491	769.543

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(2) Maintenance and repairs (other than schools & hospitals):-						
(a) Buildings	26.832	21.241	50.000	40.000	36.840	40.000
(b) Roads	118.269	132.158	150.000		117.254	200.000
(c) Drainage	88.320	109.320	120.000	170.600	148.063	150.000
(d) Water supply	75.145	66.568	90.000	65.000	55.582	100.000
(e) Stores	21.556	17.712	30.000	14.400	14.361	25.000
(f) Misc public Improvement	205.469	136.119	210.000		206.703	200.000
TOTAL	535.591	483.118	650.000	290.000	578.803	715.000
(3) (a) Establishment	53.627	58.992	75.958	-	72.584	65.791
(b) Contingencies	25.501	23.066	25.000	-	23.570	27.000
(c) Provident fund contribution						
(d) Pension Fund Contribution	4.336	6.860	7.685	-	7.672	13.054
TOTAL	73.737	88.918	108.643	-	103.826	105.845
TOTAL OF D	808.728	929.954	1526.195	-	969.120	1590.388
E. PUBLIC SAFETY & CONVENIENCE						
(1) Fire						
(a) Establishment	4.386	5.043	8.807	-	5.797	8.371
(b) Contingencies	3.928	5.901	8.000	-	4.537	8.700
(c) Provident fund contribution						
(d) Pension Fund Contribution	0.472	0.750	0.940	-	0.938	1.624
TOTAL	8.786	11.694	17.747	-	11.272	18.695
(2) Lighting						
(a) Establishment	16.154	17.225	27.510	19.510	17.411	25.683
(b) Contingencies	219.591	211.121	250.000	258.000	257.395	250.000
(c) Provident fund contribution						
(d) Pension Fund Contribution	1.520	2.474	3.084	-	3.033	5.222
TOTAL	237.265	230.820	280.594	-	277.839	280.905
(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	1.336	1.520	1.921	-	1.780	1.783
(b) Contingencies						
(c) Provident fund contribution						
(d) Pension Fund Contribution	0.149	0.237	0.217	-	0.202	0.363
TOTAL	1.363	1.757	2.138	-	1.982	2.146

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(6) Arboriculture, public garden tree-tending , forest, etc:-						
(a) Establishment	96.671	102.401	123.602	-	123.581	90.953
(b) Contingencies	154.373	205.096	180.000	-	179.673	180.000
(c) Providen fund contribution						
(d) Pension Fund Contribution	5.518	8.715	10.501	-	10.254	17.731
TOTAL	256.562	316.212	314.103	-	313.508	288.684
(7) Destruction of stray shooting, wild or rabid animals & snakes:						
(a) Establishment	1.064	1.168	1.676	-	1.025	1.555
(b) Contingencies	0.053	0.158	0.275	-	0.205	0.300
(c) Provident fund contribution						
(d) Pension Fund Contribution	0.118	0.185	0.192	-	0.190	0.321
TOTAL	1.235	1.511	2.143	-	1.420	2.176
(8) Beach Safety & Conveniencs :						
(a) Establishment	4.193	6.223	12.860	-	6.566	12.138
(b) Contingencies						
(c) Provident fund contribution						
(d) Pension Fund Contribution	0.579	0.903	1.304	-	1.149	2.222
TOTAL	4.472	7.126	14.164	-	7.715	14.360
TOTAL OF E	509.683	569.120	630.889	-	613.736	606.966
F. PUBLIC HEALTH						
(1) Hospitals and Dispensaries:						
(a) Establishment	25.887	27.669	74.844	-	33.456	73.101
(b) Contingencies	27.942	28.299	170.000	94.000	41.710	200.000
(c) Original Works (bldgs)						
(d) Maintenacne & repair of bldgs						
(e) Provident fund contribution						
(f) Pension Fund Contribution	1.668	2.601	4.422	-	3.716	7.541
TOTAL	62.708	58.569	249.266	-	78.882	280.642
(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	0.000	0.100	0.500	-	0.236	0.500
(c) Provident fund Contribution						
(d) Pension Fund Contribution						
TOTAL	0.000	0.100	0.500	-	0.236	0.500

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(4) Latrines; drains Conservancy and scavangig:-						
(a) Establishment	158.820	186.703	272.066	-	210.063	234.399
(b) Contingencies	646.454	765.674	750.000	820.000	815.476	750.000
(c) Provided Fund Contribution						
(d) Pension Fund Contribution	14.515	22.397	28.098	-	28.061	47.593
TOTAL	819.789	974.774	1050.164	-	1053.600	1031.992
(5) Water Supply:						
(a) Establishment	157.765	168.119	239.318	-	188.528	216.558
(b) Contingencies	245.851	243.391	250.000	-	239.016	250.000
(c) Provident Fund Contribution						
(d) Pension Fund Contribution	14.036	21.949	24.977	-	24.944	42.165
TOTAL	377.304	433.459	514.295	-	452.488	508.723
(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	2.135	1.923	4.203	-	2.192	3.904
(b) Contingencies	9.298	20.524	25.000	31.000	30.538	27.500
(e) Provident Fund Contribution						
(d) Pension Fund Contribution	0.195	0.284	0.493	-	0.352	0.803
TOTAL	11.628	22.731	29.696	-	33.082	32.207
(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	0.021	-	3.000		2.864	3.000
(iii) PAF						
(iv) Ordnance						
(v) Central Govt. Excluding Defence services (P&T)						
TOTAL	0.021	0.000	3.000	-	2.864	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	1271.450	1489.633	1846.921	-	1621.152	1857.064

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2020-2021**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2018-19 PAST YEAR	ESTIMATES 2019-2020 (Current Year)		ACTUAL UPTO 15/06/2020	Estimates (Ens year) 2020-2021
			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	-	2.281	11.000
(b) Contingencies	0.000	0.000	20.000	-	9.022	22.000
(c) Orginal Works						
(d) Maintennce and repair						
(e) Provident Fund Contribution						
(f) Pension Fund Contribution	0.000	0.000	2.500	-	0.000	3.000
TOTAL	0.000	0.000	32.500	-	11.303	36.000
(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 2020-2021**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2018-19 PAST YEAR	ESTIMATES 2019-2020 (Current Year)		ACTUAL UPTO 15/06/2020	Estimates (Ens year) 2020-2021
			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	32.500	-	11.303	36.000
H. CONTRIBUTION FOR GENERAL PURPOSES						
(1) Pension/Provident fund contribution	21.497	0.000	20.000	-	20.000	20.000
(2) Gratuity and rewards.						
(3) Grants to:						
(i) Benevolent fund						
(ii) Charitable & medical institutions	0.063	0.045	2.500	-	0.000	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	1.489	0.495	5.000	-	0.050	5.000
(6) Share of Computerization (HQ ML&C)	0.000	0.000	10.000	-	5.000	11.000
(7) Payment to CIMLA	0.000	0.000	10.000	-	5.000	22.000
TOTAL OF H	23.049	0.540	47.500	-	30.050	60.500
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	345.885	450.000	-	259.676	450.000
TOTAL OF K	345.453	345.885	450.000	-	259.676	450.000

**BUDGET ESTIMATE OF EXPENDITURE
OF THE CLIFTON CANTT. FOR THE YEAR 2020-2021**

HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2018-19 PAST YEAR	ESTIMATES 2019-2020 (Current Year)		ACTUAL UPTO 15/06/2020	Estimates (Ens year) 2020-2021
			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	3.373	3.564	6.000	-	2.852	0.000
(b) Printing	4.418	5.675	7.000	-	1.578	0.000
(c) Official Postage and postage labels	0.326	0.367	0.500	-	0.236	0.500
(d) Telegrams and telephone	3.578	3.018	5.000	-	3.463	5.000
(e) Books periodical and maps	0.173	0.149	0.500	-	0.156	0.500
(g) Law charges	7.266	9.426	15.000	-	10.730	15.000
(h) Rents. Rate & Taxes	1.825	2.797	3.500	-	3.498	3.500
(i) Award to CB Staff	0.100	0.000	2.000	-	0.123	2.000
(J) Assistance Package to Deceased Employee Family	2.587	3.790	5.000	-	3.803	5.000
(K) Census	-	-	-	-	-	-
TOTAL	23.646	28.786	44.500	-	26.439	31.500
(5) Basic Democracy administratation:						
(a) Honorium of Chairman						
(b) Establishment	0.859	0.942	1.086	-	0.998	1.006
(c) Contingencies	0.000	0.000	2.000	-	0.000	2.000
(d) Grants						
(e) Provident Fund Contribution						
(f) Pension Fund Contribution	0.096	0.161	0.128	-	0.128	0.215
TOTAL	1.025	1.103	3.214	-	1.126	3.221
(6) (a) National Festivals & Celebration						
(b) Miscellaneous	0.272	0.380	1.000	-	0.425	1.000
TOTAL	0.272	0.380	1.000	-	0.425	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
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HEAD OF EXPENDITURES	AVAGE 2015-16 TO 2017-18 (past 03 years)	ACTUALS 2018-19 PAST YEAR	ESTIMATES 2019-2020 (Current Year)		ACTUAL UPTO 15/06/2020	Estimates (Ens year) 2020-2021
			Original	Revised		
(9) Lands admia in bazaar area						
(a) Establishment	16.248	17.139	28.230	-	18.895	26.352
(b) Contingencies	2.890	3.397	5.000	-	3.274	5.000
(c) Provident Fund Contribution						
(d) Pension Fund Contribution	1.173	1.817	3.109	-	2.401	5.254
TOTAL	20.311	22.353	36.339	-	24.570	36.606
(10)Admin. of Rent-Restriction Act:						
(a) Establishment						
(b) Contingencies						
(c) Provident Fund Contribution						
TOTAL	0.000	0.000	0.000	-	2.954	0.000
TOTAL OF L	45.254	52.622	85.053	-	52.560	72.327
M.BURIAL & BURIAL GROUNDS						
(a) Establishment	2.329	2.334	6.412		2.286	5.987
(b) Contingencies	5.278	3.291	5.000		4.981	5.000
(c) Pension Fund Contribution						
(d) Provident Fund Contribution	0.243	0.370	0.699		0.436	1.18
TOTAL OF M	7.850	5.995	12.111	-	7.703	12.167
TOTAL A TO M	2953.127	3515.996	4789.500	-	3702.199	4849.091
N. EXTRA ORDINARY & DEBT.						
(1) Investments:	0.000	0.000	0.000		0.000	0.000
(a) Savings Bank						
(b) Savings Bank						
(2) Payment to sinking fund	1.833	2.000	2.000		0.000	5.000
(3) Repayment of Loans:	2.333	7.000	0.000	48.550	48.550	0.000
(4) Advs. of pay, TA/DA, MCA, HB allowance	2.336	4.548	10.000		3.301	11.000
(5) Deposits / refund of Security.	0.713	0.500	40.000		21.698	44.000
TOTAL OF N	7.216	14.048	52.000	-	73.549	60.000
TOTAL A TO N	2965.060	3530.044	4841.500	-	3775.748	4909.091
CLOSING BALANCE	1082.885	848.588	484.100		320.420	490.909
GRAND TOTAL	4047.945	4378.632	5325.600	-	4096.168	5400.000