



# **BUDGET ESTIMATES**

**OF  
RECEIPTS & EXPENDITURE  
OF THE  
CANTT. BOARD CLIFTON  
FOR THE  
FINANCIAL YEAR 2021-2022**

---

**BUDGET ESTIMATE OF RECEIPT  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF RECEIPTS	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens Year) 2021-2022
			Original	Revised	
<b>1. RATES AND TAXES</b>					
(a) Octroi	-	-	918.041	-	1022.734
(b) Tax on the annual value of lands and buildings	1265.885	1322.299	2100.000	-	2300.000
(c) Tax on animals and vehicles (dog tax)	0.001	0.001	0.100	-	0.100
(d) Tax on Trades and professions	1.030	1.415	25.000	-	25.000
(e) Tools on (on road and ferries)	-	-	-	-	-
(f) Water tax/ rates	-	-	-	-	-
(i) MES water supply	-	-	-	-	-
(ii) Cantonemnt Board water supply	349.856	336.829	750.000	-	700.000
(g) Conservancy or scavenging tax	456.609	480.769	750.000	-	800.000
(h) Other taxes: Parking Fee	32.060	41.389	50.000	-	60.000
(i) Hoardings	8.700	18.748	20.000	-	30.000
(iii) Shop Board Fee	77.252	81.225	100.000	-	200.000
(iv) Transfer Tax	511.614	466.531	600.000	-	900.000
(v) Entertainment Fee	4.337	1.682	8.000	-	8.000
<b>TOTAL OF 1</b>	<b>2707.344</b>	<b>2750.889</b>	<b>4403.100</b>	<b>-</b>	<b>5023.100</b>
<b>2.REALISATION UNDER SPECIAL ACTS</b>					
(a) Pounds	-	-	-	-	-
(b) Food laws	0.805	1.731	5.500	-	5.500
(c) Hackney charges	-	-	-	-	-
(d) Fine by Cantt. Magistrate	2.500	0.895	2.000	-	2.000
<b>TOTAL OF 2</b>	<b>3.305</b>	<b>2.626</b>	<b>7.500</b>	<b>-</b>	<b>7.500</b>
<b>3. REVNUE DRIVED FROM PROPERTY AND APART FROM TAXATION</b>					
(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	8.683	8.683	5.000		0.500

**BUDGET ESTIMATE OF RECEIPT  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF RECEIPTS	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens Year) 2021-2022
			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	0.007	0.000	12.000		2.898
(iii) Cantt fund building leased for residential purpose	0.821	0.953	1.200		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)	92.901	95.890	140.000	-	140.000
(c) Consvy Receipts (Other than taxes and rates)	-	-	-	-	-
(1) Sale proceeds of night soil & sweepings.	-	-	-	-	-
(2) Sewerage Connection Fee.	12.338	13.096	20.000	-	20.000
(d)Fines under Cantt.&other Acts	-	-	-	-	-
(e) Fees & revenue from Educational institutes	-	-	0.000	-	-
(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 2021-2022**

HEAD OF RECEIPTS	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens Year) 2021-2022
			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)	2.008	1.742	3.500	-	3.500
(g) Income from	-	-	-	-	-
(1) Markets	-	-	-	-	-
(2) Slaughter Houses	-	-	-	-	-
(h)Other Revenue	-	-	-	-	-
(1)* Demand Notice / Warrant Fee	3.624	3.968	5.500	-	6.000
(2) Distrat Fee	-	-	-	-	-
(3) Copying Fee	0.436	0.370	0.500	-	0.500
(4) Registration.Fee	5.157	4.577	6.000	-	6.000
(5) License Fees	1.877	1.748	3.000	-	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	82.249	92.933	110.000	-	110.000
(ii) Rent of Meter	-	-	-	-	-
(iii) Transfere Fee of CB property	-	-	-	-	-
(8) Mutation fee	0.000	0.001	0.000	-	0.050
(9) Sale of Forms	2.983	3.326	6.000	-	5.000
(I) Fares: Sale of Disc	-	-	-	-	-
(i) Water Connection	3.033	3.079	5.000	-	5.000

**BUDGET ESTIMATE OF RECEIPT  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF RECEIPTS	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens Year) 2021-2022
			Original	Revised	
(j) Income from Investments	110.893	188.167	2.000	-	61.885
(k) Consvy.Services Renders to	-	-	-	-	-
(i) PN	-	-	-	-	-
(ii) Army	3.336	5.004	5.000	-	5.167
(iii) Conservancy charges U/S 131 of Cantnment Act,1924.	-	-	-	-	-
(v) Central Govt. Excluding Defcnce Services P&T.	-	-	-	-	-
(vi) Provincial Govt.	-	-	-	-	-
(vii) Burial Charges	2.707	6.303	6.000	-	10.000
(m) Income from Gardens	-	-	-	-	-
<b>TOTAL OF 3</b>	<b>333.053</b>	<b>429.841</b>	<b>330.700</b>	<b>-</b>	<b>380.700</b>
<b>4. MISCELLANEOUS</b>					
(a) (i) Recoveries on a/c of services rendered to private individuals	-	-	-	-	-
(ii) Devp. Charges Pvt.Land	7.546	14.559	30.000	-	10.000
(b) Other Items* Develop (H.S)	-	-	-	-	-
(i) Miscellaneous	60.557	61.218	100.000	-	100.000
(ii) Dhobi Ghat Fees	-	-	-	-	-
(iii) Hawker Fees	-	-	-	-	-
(iv) Sale of old material	1.747	2.094	2.500	-	2.500
(v) Composition Fee	26.077	30.229	60.000	-	60.000
(vi) Sale of Trees	0.000	-	-	-	-
(vii) Road cut charges	100.567	147.622	200.000	-	200.000
(viii) Sui Gas.	-	-	-	-	-
<b>TOTAL OF 4</b>	<b>196.494</b>	<b>255.723</b>	<b>392.500</b>	<b>-</b>	<b>372.500</b>
<b>TOTAL RECEIPT FROM LOCAL SOURCES</b>	<b>3240.196</b>	<b>3439.078</b>	<b>5133.800</b>	<b>-</b>	<b>5783.800</b>

**BUDGET ESTIMATE OF RECEIPT  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF RECEIPTS	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens Year) 2021-2022
			Original	Revised	
<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>3240.196</b>	<b>3439.078</b>	<b>5133.800</b>	-	<b>5783.800</b>
<b>6. EXTRAORDINARY &amp; DEBT</b>					
(a) Sale proceeds of Govt. Securities and withdrawal from Savings Banks.	-	-	-	-	-
(b) Refund of Loan	-	0.000	20.000	-	20.000
(i) Government.	-	-	-	-	-
(c) Realizations from sinking funds for repayment of loans	-	-	-	-	-
(d) Adv of pay, traveling Allowance,etc	0.415	0.423	1.200	-	1.200
(e) Deposit	20.032	28.993	35.000	-	40.000
(f) Premia from Land- other than the Property of Govt.	-	-	-	-	-
(g) Premia from land other than the poperty of Govt (Shops)	0.331	0.000	10.000	-	10.000
(h) Sale of the bldgs, Machinery, etc.	-	-	-	-	-
(j) Sale of the immpvable property	-	-	-	-	-
<b>TOTAL OF 6</b>	<b>20.777</b>	<b>29.416</b>	<b>66.200</b>	-	<b>71.200</b>
<b>TOTAL OF 1 TO 6</b>	<b>3260.973</b>	<b>3468.494</b>	<b>5200.000</b>	-	<b>5855.000</b>
Opening Balance	<b>992.755</b>	<b>848.588</b>	<b>200.000</b>	-	<b>400.000</b>
<b>GRAND TOTAL</b>	<b>4253.728</b>	<b>4317.082</b>	<b>5400.000</b>	-	<b>6255.000</b>

**BUDGET ESTIMATE OF EXPENDITURE  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF EXPENDITURES	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens year) 2021-2022
			Original	Revised	
<b>A. GENERAL ADMINISTRATION</b>					
(1) Cost of half pay of CEO / Addl CEOs & Proportionate leave & pension contribution					
(a) Cost of half pay	1.102	1.139	2.032	-	2.887
(c) Pension Contribution.	0.419	0.268	2.032	-	2.087
(d) Leave Salary	0.153	0.161	0.900	-	0.900
(e) TA etc.	1.457	0.695	1.889	-	1.200
<b>TOTAL</b>	<b>3.131</b>	<b>2.262</b>	<b>6.853</b>	<b>-</b>	<b>7.074</b>
(2) Pay of Establishment	36.774	43.414	50.816	45.816	59.360
(3) Conveyance allowance					
(4) Other allowance	0.000	0.000	0.000	5.000	5.000
(5) Contingencies	32.798	32.776	35.000	-	40.000
(6) Provident fund contribution					
(7) Pension Fund Contribution	5.314	5.720	9.769	-	10.204
<b>TOTAL OF A</b>	<b>59.789</b>	<b>84.172</b>	<b>102.438</b>	<b>50.816</b>	<b>121.638</b>
<b>B. Collection of Revenue</b>					
(1) Octroi :					
(a) Establishment					
(b) Contingencies					
(c) Pension fund contribution					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
(2) Other taxes (Revenue Branch)					
(a) Establishment	25.589	29.932	37.266	-	47.970
(b) Contingencies	11.306	14.389	15.000	-	15.400
(c) Provident fund contribution					
(d) Pension Fund Contribution	3.710	4.694	7.975	-	8.164
<b>TOTAL</b>	<b>40.605</b>	<b>49.015</b>	<b>60.241</b>	<b>0.000</b>	<b>71.534</b>
(3) Miscellaneous					
(a) Establishment					
(b) Contingencies					
(c) Provident fund contribution					
<b>TOTAL OF B</b>	<b>40.605</b>	<b>49.015</b>	<b>60.241</b>	<b>0.000</b>	<b>71.534</b>
<b>C. REFUNDS</b>					
(1) Octroi					
(2) other taxes					
(3) Miscellaneous refunds	0.667	0.244	1.000	-	1.000
<b>TOTAL OF C</b>	<b>0.667</b>	<b>0.244</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>D. PUBLIC WORKS</b>					
(1) Original works (other than schools and hospitals)					
(a) Buildings	2.636	0.000	40.000	0.000	-
(b) Roads	162.003	214.310	62.435	142.210	-
(c) Drainage	10.186	18.330	26.698	25.390	-
(d) Water supply	15.862	34.731	61.967	38.203	-
(f) Misc public Improvement	59.372	56.202	261.120	72.196	-
Annual Development Programme	0.000	0.000	317.323	0.000	-
<b>TOTAL</b>	<b>250.059</b>	<b>323.573</b>	<b>769.543</b>	<b>277.999</b>	<b>0.000</b>

**BUDGET ESTIMATE OF EXPENDITURE  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF EXPENDITURES	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens year) 2021-2022
			Original	Revised	
(2) Maintenance and repairs (other than schools & hospitals):-					
(a) Buildings	29.141	42.546	40.000	59.230	100.000
(b) Roads	124.714	127.943	200.000	390.104	823.000
(c) Drainage	117.194	157.571	150.000	395.000	200.000
(d) Water supply	68.086	57.057	100.000	38.000	100.000
(e) Stores	20.409	14.360	25.000	-	50.000
(f) Misc public Improvement	200.741	216.140	200.000	739.210	823.000
<b>TOTAL</b>	<b>560.286</b>	<b>615.617</b>	<b>715.000</b>	<b>1621.544</b>	<b>2096.000</b>
(3) (a) Establishment	60.133	72.584	65.791	-	84.380
(b) Contingencies	26.292	30.238	27.000	37.000	35.000
(c) Provident fund contribution					
(d) Pension Fund Contribution	6.893	7.672	13.054	0.000	13.698
<b>TOTAL</b>	<b>73.737</b>	<b>110.494</b>	<b>105.845</b>	<b>0.000</b>	<b>133.078</b>
<b>TOTAL OF D</b>	<b>808.728</b>	<b>1049.684</b>	<b>1590.388</b>	<b>1899.543</b>	<b>2229.078</b>
<b>E. PUBLIC SAFETY &amp; CONVENIENCE</b>					
<b>(1) Fire</b>					
(a) Establishment	5.004	5.797	8.371	-	10.700
(b) Contingencies	4.704	4.556	8.700	4.700	4.700
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.784	0.938	1.624	-	1.697
<b>TOTAL</b>	<b>10.492</b>	<b>11.291</b>	<b>18.695</b>	<b>4.700</b>	<b>17.097</b>
<b>(2) Lighting</b>					
(a) Establishment	16.576	17.411	25.683	-	32.657
(b) Contingencies	234.441	257.726	250.000	300.000	300.000
(c) Provident fund contribution					
(d) Pension Fund Contribution	2.531	3.033	5.222	-	5.365
<b>TOTAL</b>	<b>253.548</b>	<b>278.170</b>	<b>280.905</b>	<b>300.000</b>	<b>338.022</b>
<b>(3) Dak Bungalows, Rest Houses</b>					
(a) Establishment					
(b) Contingencies					
(c) Provident fund contribution					
<b>TOTAL</b>	<b>0.000</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) Provident fund contribution					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(5) Ponds</b>					
(a) Establishment	1.518	1.780	1.783	-	2.253
(b) Contingencies					
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.216	0.202	0.363	-	0.369
<b>TOTAL</b>	<b>1.363</b>	<b>1.982</b>	<b>2.146</b>	<b>0.000</b>	<b>2.622</b>



**BUDGET ESTIMATE OF EXPENDITURE  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF EXPENDITURES	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens year) 2021-2022
			Original	Revised	
<b>(6) Arboriculture, public garden tree-tending , forest, etc:-</b>					
(a) Establishment	106.054	123.581	90.953	-	150.668
(b) Contingencies	171.885	179.860	180.000	105.000	180.000
(c) Providen fund contribution					
(d) Pension Fund Contribution	8.936	10.254	17.731	-	18.155
<b>TOTAL</b>	<b>286.875</b>	<b>313.695</b>	<b>288.684</b>	<b>105.000</b>	<b>348.823</b>
<b>(7) Destruction of stray shooting, wild or rabid animals &amp; snakes:</b>					
(a) Establishment	1.075	1.026	1.555	-	1.974
(b) Contingencies	0.121	0.204	0.300	-	0.300
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.182	0.190	0.321	-	0.327
<b>TOTAL</b>	<b>1.377</b>	<b>1.420</b>	<b>2.176</b>	<b>0.000</b>	<b>2.601</b>
<b>(8) Beach Safety &amp; Conveniencs :</b>					
(a) Establishment	4.193	6.566	12.138	-	15.180
(b) Contingencies					
(c) Provident fund contribution					
(d) Pension Fund Contribution	0.962	1.149	2.222	-	2.292
<b>TOTAL</b>	<b>4.472</b>	<b>7.715</b>	<b>14.360</b>	<b>0.000</b>	<b>17.472</b>
<b>TOTAL OF E</b>	<b>558.128</b>	<b>614.273</b>	<b>606.966</b>	<b>409.700</b>	<b>726.637</b>
<b>F. PUBLIC HEALTH</b>					
<b>(1) Hospitals and Dispensaries:</b>					
(a) Establishment	28.277	33.458	73.101	-	79.024
(b) Contingencies	34.191	51.276	200.000	78.000	100.000
(c) Original Works (bldgs)					
(d) Maintenacne & repair of bldgs					
(e) Provident fund contribution					
(f) Pension Fund Contribution	2.907	3.716	7.541	-	7.787
<b>TOTAL</b>	<b>62.708</b>	<b>88.450</b>	<b>280.642</b>	<b>78.000</b>	<b>186.811</b>
<b>(2) Vaccination:</b>					
(a) Establishment					
(b) Contingencies					
(c) Provident fund Contribution					
<b>TOTAL</b>	<b>0.000</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	0.079	0.236	0.500	-	0.500
(c) Provident fund Contribution					
(d) Pension Fund Contribution					
<b>TOTAL</b>	<b>0.079</b>	<b>0.236</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>

**BUDGET ESTIMATE OF EXPENDITURE  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF EXPENDITURES	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens year) 2021-2022
			Original	Revised	
<b>(4) Latrines; drains Conservancy and scavangig:-</b>					
(a) Establishment	158.820	210.063	234.399	-	322.000
(b) Contingencies	718.992	818.229	750.000	761.000	675.000
(c) Provided Fund Contribution					
(d) Pension Fund Contribution	23.868	28.061	47.593	-	48.737
<b>TOTAL</b>	<b>901.681</b>	<b>1056.354</b>	<b>1031.992</b>	<b>761.000</b>	<b>1045.737</b>
<b>(5) Water Supply:</b>					
(a) Establishment	167.832	188.529	216.558	-	273.700
(b) Contingencies	246.151	246.185	250.000	-	250.000
(c) Provident Fund Contribution					
(d) Pension Fund Contribution	22.350	24.944	42.165	-	43.434
<b>TOTAL</b>	<b>377.304</b>	<b>459.657</b>	<b>508.723</b>	<b>0.000</b>	<b>567.134</b>
<b>(6) Watering of roads and drains:</b>					
(a) Establishment					
(b) Contingencies					
(e) Provident Fund Contribution					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(7) Epidemics:</b>					
(a) Establishment	2.073	2.192	3.904	-	4.955
(b) Contingencies	9.298	30.605	27.500	34.500	40.000
(e) Provident Fund Contribution					
(d) Pension Fund Contribution	0.312	0.352	0.803	-	0.818
<b>TOTAL</b>	<b>11.684</b>	<b>33.149</b>	<b>32.207</b>	<b>34.500</b>	<b>45.773</b>
<b>(8) Fairs and Festivals :</b>					
(a) Establishment					
(b) Contingencies					
(e) Provident Fund Contribution					
<b>TOTAL</b>	<b>0.000</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) P.N.					
(ii) Army	0.021	2.865	3.000	-	5.167
(iii) PAF					
(iv) Ordnance					
(v) Central Govt. Excluding Defence services (P&T)					
<b>TOTAL</b>	<b>0.021</b>	<b>2.865</b>	<b>3.000</b>	<b>0.000</b>	<b>5.167</b>
<b>(10) Administration of Food Laws</b>					
(a) Establishment					
(b) Contingencies					
(c) Provident Fund Contribution					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>TOTAL OF -F</b>	<b>1353.476</b>	<b>1640.710</b>	<b>1857.064</b>	<b>873.500</b>	<b>1851.122</b>

**BUDGET ESTIMATE OF EXPENDITURE  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF EXPENDITURES	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens year) 2021-2022
			Original	Revised	
<b>G. PUBLIC Institutions:-</b>					
<b>(1) Colleges</b>					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(2) High School for Boys:</b>					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(3) High School for Girls:</b>					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
<b>TOTAL</b>					
<b>(4) Middle School for Boys:</b>					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(5) Middle School for Girls:</b>					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
<b>TOTAL</b>	<b>0.000</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	0.000	2.281	11.000	-	13.700
(b) Contingencies	0.000	9.176	22.000	8.000	8.000
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
(f) Pension Fund Contribution	0.000	0.000	3.000	-	3.300
<b>TOTAL</b>	<b>0.000</b>	<b>11.456</b>	<b>36.000</b>	<b>8.000</b>	<b>25.000</b>
<b>(7) C.B.Montessory Model Public School</b>					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**BUDGET ESTIMATE OF EXPENDITURE  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF EXPENDITURES	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens year) 2021-2022
			Original	Revised	
<b>(8) Public Schools:</b>					
(a) Establishment					
(b) Contingencies					
(c) Orginal Works					
(d) Maintennce and repair					
(e) Provident Fund Contribution					
<b>TOTAL</b>	<b>0.000</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>					
<b>(10) Libraries museum : etc</b>					
<b>(11) Miscellaneous.</b>					
<b>TOTAL OF G</b>	<b>0.000</b>	<b>11.456</b>	<b>36.000</b>	<b>8.000</b>	<b>25.000</b>
<b>H. CONTRIBUTION FOR GENERAL PURPOSES</b>					
(1) Pension/Provident fund contribution	6.667	20.000	20.000	-	25.000
(2) Gratuity and rewards.					
(3) Grants to:					
(i) Benevolent fund					
(ii) Charitable & medical institutions	0.015	0.000	2.500	-	2.000
(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	0.282	0.050	5.000	1.000	2.000
(6) Share of Computerization (HQ ML&C)	1.667	5.000	11.000	6.000	30.000
(7) Payment to CIMLA	3.333	10.000	22.000	25.000	30.000
<b>TOTAL OF H</b>	<b>11.963</b>	<b>35.050</b>	<b>60.500</b>	<b>32.000</b>	<b>89.000</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>0.000</b>
<b>J. SURVEY OF LAND</b>					
(a) Establishment					
(b) Contingencies					
(c) Provident Fund Contribution					
<b>TOTAL OF J</b>	<b>0.000</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 or rate					
(2) Cost of water supply (Bulk water Charges payment to KW&SB)	345.453	324.042	450.000	400.000	400.000
<b>TOTAL OF K</b>	<b>345.453</b>	<b>324.042</b>	<b>450.000</b>	<b>400.000</b>	<b>400.000</b>

**BUDGET ESTIMATE OF EXPENDITURE  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF EXPENDITURES	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens year) 2021-2022
			Original	Revised	
<b>L. MISCELLANEOUS</b>					
(1) Charger on loans					
(2) Discount					
(3) Cost to work done for private indivls					
<b>(4) Office and Misc. Expenses</b>					
(a) Stationery	3.089	2.852	0.000	-	0.000
(b) Printing	3.741	1.578	0.000	-	0.000
(c) Official Postage and postage labels	0.303	0.272	0.500	-	0.500
(d) Telegrams and telephone	3.530	3.633	5.000	-	5.000
(e) Books periodical and maps	0.158	0.156	0.500	-	0.500
(g) Law charges	9.013	10.730	15.000	9.000	15.000
(h) Rents. Rate & Taxes	2.592	3.499	3.500	-	3.500
(i) Award to CB Staff	0.141	0.123	2.000	0.000	2.000
(J) Assistance Package to Deceased Employee Family	2.898	4.703	5.000	-	4.000
(K) Census	-	-	-	-	
<b>TOTAL</b>	<b>25.464</b>	<b>27.546</b>	<b>31.500</b>	<b>9.000</b>	<b>30.500</b>
<b>(5) Basic Democracy administaration:</b>					
(a) Honorium of Chairman					
(b) Establishment	0.915	0.998	1.006	-	1.286
(c) Contingencies	0.000	0.000	2.000	-	2.000
(d) Grants					
(e) Provident Fund Contribution					
(f) Pension Fund Contribution	0.139	0.128	0.215	-	0.218
<b>TOTAL</b>	<b>1.025</b>	<b>1.126</b>	<b>3.221</b>	<b>0.000</b>	<b>3.504</b>
<b>(6) (a) National Festivals &amp; Celebration</b>					
(b) Miscellaneous	0.268	0.425	1.000	-	2.000
<b>TOTAL</b>	<b>0.268</b>	<b>0.425</b>	<b>1.000</b>	<b>0.000</b>	<b>2.000</b>
(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					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(8)Cost of Acquisition, Resumption &amp;Purchase of land &amp; buildings</b>					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**BUDGET ESTIMATE OF EXPENDITURE  
OF THE CLIFTON CANTT. FOR THE YEAR 2021-2022**

HEAD OF EXPENDITURES	AVAGE 2017-18 TO 2019-20 (past 03 years)	ACTUALS 2019-20 PAST YEAR	ESTIMATES 2020-2021 (Current Year )		Estimates (Ens year) 2021-2022
			Original	Revised	
<b>(9) Lands admia in bazaar area</b>					
(a) Establishment	17.233	18.894	26.352	-	32.990
(b) Contingencies	5.275	9.832	5.000	-	5.000
(c) Provident Fund Contribution					
(d) Pension Fund Contribution	1.973	2.401	5.254	-	5.362
<b>TOTAL</b>	<b>24.481</b>	<b>31.127</b>	<b>36.606</b>	<b>0.000</b>	<b>43.352</b>
<b>(10)Admin. of Rent-Restriction Act:</b>					
(a) Establishment					
(b) Contingencies					
(c) Provident Fund Contribution					
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>-</b>	<b>7.580</b>
<b>TOTAL OF L</b>	<b>51.239</b>	<b>60.224</b>	<b>72.327</b>	<b>9.000</b>	<b>79.356</b>
<b>M.BURIAL &amp; BURIAL GROUNDS</b>					
(a) Establishment	2.247	2.285	5.987	-	7.573
(b) Contingencies	3.356	4.982	5.000	9.000	10.000
(c) Pension Fund Contribution					
(d) Provident Fund Contribution	0.388	0.436	1.180	-	1.212
<b>TOTAL OF M</b>	<b>5.991</b>	<b>7.703</b>	<b>12.167</b>	<b>9.000</b>	<b>18.785</b>
<b>TOTAL A TO M</b>	<b>2953.127</b>	<b>3876.574</b>	<b>4849.091</b>	<b>3691.559</b>	<b>5613.150</b>
<b>N. EXTRA ORDINARY &amp; DEBT.</b>					
(1) Investments:	0.000	0.000	0.000	-	0.000
(a) Savings Bank					
(b) Savings Bank					
(2) Payment to sinking fund	1.333	0.000	5.000	-	5.000
(3) Repayment of Loans:	20.517	54.550	0.000	10.000	5.000
(4) Advs. of pay, TA/DA, MCA, HB allowance	3.042	3.300	11.000		11.000
(5) Deposits / refund of Security.	7.500	21.698	44.000	4.000	30.000
<b>TOTAL OF N</b>	<b>32.393</b>	<b>79.548</b>	<b>60.000</b>	<b>-</b>	<b>51.000</b>
<b>TOTAL A TO N</b>	<b>2965.060</b>	<b>3956.122</b>	<b>4909.091</b>	<b>-</b>	<b>5664.150</b>
CLOSING BALANCE	1082.885	360.961	490.909	-	590.850
<b>GRAND TOTAL</b>	<b>4047.945</b>	<b>4317.083</b>	<b>5400.000</b>	<b>-</b>	<b>6255.000</b>