

RANIKHET CANTONMENT BOARD

Form No. 1S(1B)

[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

GENERAL ADMINISTRATION (OFFICE ESTABLISHMENT)

110	General Administration	Cantonment Board	2121	110 - 2121 - Basic Pay	A(2)	Basic Pay	5231317	6323371.00	6393600.00	6070884.00	6241452.00
110	General Administration	Cantonment Board	2122	110 - 2122 - Grade Pay	A(2)	Grade Pay	84233.33	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2123	110 - 2123 - DA	A(2)	DA	1080882.67	1012348.00	1309440.00	1376250.00	1702319.00
110	General Administration	Cantonment Board	2124	110 - 2124 - HRA	A(2)	HRA	119022.33	172342.00	119700.00	123094.00	123094.00
110	General Administration	Cantonment Board	2125	110 - 2125 -CCA	A(2)	CCA	44070	47520.00	41880.00	54249.00	54249.00
110	General Administration	Cantonment Board	2129	110 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	A(2)	Others (Pay of outsourcing & Arrear of ACP of Emp.)	1996998.33	2322418.00	150000.00	4380999.00	3440585.00
110	General Administration	Cantonment Board	2131	110 - 2131 - Washing Allowance	A(2)	Washin Allowance	3140	4680.00	4320.00	9450.00	10395.00
110	General Administration	Cantonment Board	2132	110 - 2132 - Uniform of Staff	A(4)	Uniform of Staff	11674.33	15796.00	23600.00	22360.00	24596.00
110	General Administration	Cantonment Board	2133	110 - 2133 - Overtime of Employees	A(2)	Overtime of Employees	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2139	110 - 2139 - Special Pay Allowance	A(2)	Special Pay Allowance	19030	18590.00	15000.00	22675.00	24943.00
110	General Administration	Cantonment Board	2143	110 - 2143 - Medical Reimburement	A(2)	Medical Reimburement	875.67	0.00	500000.00	500000.00	500000.00
110	General Administration	Cantonment Board	2144	110 - 2144 - Leave Pay Encashment		Leave Pay Encashment	93971	0.00	300000.00	500000.00	500000.00
110	General Administration	Cantonment Board	2145	110 - 2145 - Bonus 2018-19	A(2)	Bonus 2018-2019	94397.33	96712.00	126000.00	94105.00	103516.00
110	General Administration	Cantonment Board	2149	110 - 2149 - Other Benefits	A(2)	Other Benefits	0		0.00	100000.00	100000.00
110	General Administration	Cantonment Board	2151	110 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	253871.33	309475.00	800000.00	416234.00	457857.00

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BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 202

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
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BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

110	General Administration	Cantonment Board	2152	110 - 2152 - NPS Contribution	H(1)a	NPS Contribution	259095.33	360017.00	10000000.00	698446.00	768291.00
110	General Administration	Cantonment Board	2159	110 - 2159 - Other Contributions	H(1)a	Other Contribution	27000	27000.00	0.00	200000.00	200000.00
110	General Administration	Cantonment Board	2161	110 - 2161 - Allowance to Vice President	A(3)	Allowance to Vice President	109513.33	221990.00	120000.00	121840.00	134024.00
110	General Administration	Cantonment Board	2162	110 - 2162 - Allowance to Elected Members	A(3)	Allowance to Elected Members	285692	329490.00	480000.00	587040.00	645744.00
110	General Administration	Cantonment Board	2163	110 - 2163 - Honorarium of Consultant	L(4)g	Honorarium of Consultant	60660	60660.00	0.00	250000.00	275000.00
110	General Administration	Cantonment Board	2164	110 - 2164 - Honorarium to Retire Staff	A(4)	Honorarium of Retired Staff	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2169	110 - 2169 - Other	A(4)	Other	15758	25016.00	0.00	50000.00	55000.00
110	General Administration	Cantonment Board	2171	110 - 2171 - Monthly - Pension and Commutation	I	Monthly - Pension and commutation	57600000	53300000.00	85053909.00	62389132.82	60447824.55
110	General Administration	Cantonment Board	2172	110 - 2172 - Gratuity To Retired/expired employee	I	Gratuity To Retired/expired employee	0	0.00	0.00	12428020.00	12836111.25
110	General Administration	Cantonment Board	2179	110 - 2179 - Other for Retired Employees	I	Other for Retired Employees	0	0.00	0.00	200000.00	220000.00
110	General Administration	Cantonment Board	2199	110 - 2199 - All Other	A(2)	All other	0	0.00	4382360.00	100000.00	110000.00
110	General Administration	Cantonment Board	2211	110 - 2211 - Printing charges	A(4)	Printing Charges	155651.33	132551.00	780000.00	580000.00	638000.00
110	General Administration	Cantonment Board	2212	110 - 2212 - Purchase of stationary of all branches	A(4)&L(4)a	Purchase of stationary of all branches	192929	151882.00	510000.00	610000.00	671000.00
110	General Administration	Cantonment Board	2213	110 - 2213 - Official postage charges	L(4)c	Official postage charges	18500	18500.00	78500.00	78500.00	86350.00
110	General Administration	Cantonment Board	2214	110 - 2214 - Refreshment Charges	A(4)	Refreshment charges	12480.33	13846.00	0.00	200000.00	220000.00

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Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
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BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

110	General Administration	Cantonment Board	2215	110 - 2215 - All Programme and Meeting expenses (Republic day, Independent day, other days expenditure)	A(4)	All programme and meeting expenses (Republic day,Independent day, other days expenditure)	78550	52600.00	650000.00	500000.00	550000.00
110	General Administration	Cantonment Board	2216	110 - 2216 - Electricity charges	A(4)	Electricity charges	28150.33	0.00	400000.00	200000.00	220000.00
110	General Administration	Cantonment Board	2229	110 - 2229 - Other (Rent, Rate and Taxes)	A(4)	Other (Rent, Rate and Taxes)	0	0.00	60000.00	20000.00	22000.00
110	General Administration	Cantonment Board	2231	110 - 2231 - Telephone and Fax	A(4)	Telephone and Fax	25941.67	18216.00	28000.00	30000.00	33000.00
110	General Administration	Cantonment Board	2232	110 - 2232 - Internet and Payment of BSNL lease line and maintenance of lease line and other expenses etc and installation of LAN/racks.wires/switches	A(4)	Internet and Payment of BSNL lease line and other expenses etc and installation of LAN/racks, wires/switches	37613	35984.00	100000.00	400000.00	440000.00
110	General Administration	Cantonment Board	2233	110 - 2233 - Mobile Charges	A(4)	Mobile Charges	3943.33	2600.00	12000.00	30000.00	33000.00
110	General Administration	Cantonment Board	2234	110 - 2234- Digitization	A(4)	Digitization	4218.33	0.00	0.00	100000.00	110000.00
110	General Administration	Cantonment Board	2241	110 - 2241 - Books perodicals and maps	A(4)	Books perodicals and maps	5399.33	0.00	50000.00	50000.00	55000.00
110	General Administration	Cantonment Board	2249	110 - 2249 - Others (Books perodicals and maps)	A(4)	Other (Books perodicals and maps)	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2251	110 - 2251 - Vehicle Fuel (Office Genset)	A(4)	Vehicle Fuel (Office Genset)	2215.67	6647.00	0.00	50000.00	55000.00
110	General Administration	Cantonment Board	2252	110 - 2252 - Vehicle Maintenance (Genset Maintenance)	A(4)	Vehicle maintenance (Genset maintenance)	0	0.00	0.00	100000.00	110000.00
110	General Administration	Cantonment Board	2253	110 - 2253 - Vehicle Hire Charges	A(4)	Vehicle Hire charges	66368.67	46500.00	0.00	50000.00	55000.00
110	General Administration	Cantonment Board	2254	110 - 2254 - Other Vehicle expenses (Registration, Licenses)	A(4)	Other Vehicle expenses (Registration, Licenses)	0	0.00	0.00	0.00	0.00

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110	General Administration	Cantonment Board	2255	110 - 2255 - Travelling Expenses (TA/DA of CEO)	A(1)	Travelling Expenses (TA/DA of CEO)	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2256	110 - 2256- TA/DA Allowance to the Cantt. Fund employees	A(3)	TA/DA Allowance to the Cantt. Fund employees	41763	65376.00	200000.00	70000.00	77000.00
110	General Administration	Cantonment Board	2259	110 - 2259 - Others (Vehicle, Travelling and Conveyance)	A(3)	Others (Vehicle, Travelling and Conveyance)	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2261	110 - 2261 - Legal Fee	L(4)g	Legal Fee	508079.67	340560.00	1122000.00	600000.00	660000.00
110	General Administration	Cantonment Board	2262	110 - 2262 - Professional fee (Honarium of Chartered Accountant for Accrual Based Accounting system(ABAS) etc.)	A(4)	Professional fee (Honarium of Chartered Accountant for Accrual Based Accounting system (ABAS) etc.)	0	0.00	0.00	300000.00	330000.00
110	General Administration	Cantonment Board	2263	110 - 2263 - Engineering fee	A(4)	Engineering fee	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2264	110 - 2264 - Audit Fee	L(4)i	Audit Fee	1400	1400.00	400000.00	20000.00	22000.00
110	General Administration	Cantonment Board	2269	110 - 2269 - Other (Fees)	L(4)i	Others (Fees)	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2271	110 - 2271 - Advertisement Charges	A(4)	Advertisement Charges	89096.33	25433.00	210000.00	100000.00	110000.00
110	General Administration	Cantonment Board	2279	110 - 2279 - Others (Advertisement and Publicity)	A(4)	Others (Advertisement and Publicity)	666.67	2000.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2291	110 - 2291 - Security Expenses	A(4)	Security Expenses	0	0.00	0.00	100000.00	110000.00
110	General Administration	Cantonment Board	2292	110 - 2292 - Training Expenses	H(5)	Training Expenses	0	0.00	800000.00	600000.00	660000.00
110	General Administration	Cantonment Board	2299	110 - 2299 - Others (Security and Training Expenses)	A(4)	Others (Security and training Expenses)	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2341	110 - 2341 - Bank Charges-General	A(4)	Bank Charges-General	0	0.00	0.00	50000.00	55000.00
110	General Administration	Cantonment Board	2344	110 - 2344 - Bank Charges-Cheque Dishonour	A(4)	Bank Charges - Cheque dishonour	0	0.00	0.00	20000.00	22000.00

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110	General Administration	Cantonment Board	2349	110 - 2349 - Bank Charges (Other)	A(4)	Bank Charges (Other)	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2399	110 - 2399 - Others (Interest and Finance charges)	A(4)	Others (Interest and Finance charges)	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2421	110 - 2421 - Purchase of items for office (Purchase of Consumables items)	A(4)	Purchase of items for office (Purchase of consumables items)	0	0.00	0.00	300000.00	330000.00
110	General Administration	Cantonment Board	2422	110 - 2422 - Stores (Purchase of consumable items)	A(4)	Stores (Purchase of consumable items)	841017.67	312748.00	0.00	200000.00	220000.00
110	General Administration	Cantonment Board	2442	110 - 2442 - Building (Work contract/Repair/Maintenance)	D(2)a	Building (Work contract/Repair/Maintenance)	253276.33	0.00	4000000.00	4000000.00	16000000.00
110	General Administration	Cantonment Board	2447	110 - 2447 - Miscellaneous equipments (Work contract/Repair/Maintenance)	A(4)	Miscellaneous equipments (Work contract/Repair/Maintenance)	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	2491	110 - 2491 - Cost of work done for private individuals	L(3)	Cost of work done for private individuals	0	0.00	80000.00	0.00	0.00
110	General Administration	Cantonment Board	2599	110 - 2599 - Others (Intangibles and Other Assets depreciation)	A(4)	Others (Intangibles and Other Assets depreciation)	0	0.00	0.00		0.00
110	General Administration	Cantonment Board	2691	110 - 2691 - AURC (Other Contributions)	A(4)	AURC (Other Contributions)	0	0.00	0.00	200000.00	220000.00
110	General Administration	Cantonment Board	2693	110 - 2693 - ABAS Pilot Project (Other Contributions)	A(4)	ABAS Pilot Project (Other Contributions)	73333.33	0.00	0.00	350000.00	385000.00
110	General Administration	Cantonment Board	2699	110 - 2699 - Others (Other Contributions)	A(4)	Others (Other Contributions)	0	0.00	0.00	800000.00	880000.00
110	General Administration	Cantonment Board	2999	110 - 2999 - Other (Others)	A(4)	Other (Others)	37872.67	47040.00	2150000.00	200000.00	220000.00
110	General Administration	Cantonment Board	4121	110 - 4121 - Building inside Cantonment Board area (RCC) (Building and premises, Fixed Assets)	D(1)aa	Building inside Cantonment Board area (RCC) (Building and premises, Fixed Assets)	0	0.00	0.00	0.00	0.00

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110	General Administration	Cantonment Board	4135	110 - 4135 - Roadside Drains, Sewerage Systems, Gutters	D(1)c	Roadside Drains, Sewerage Systems, Gutters	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	4161	110 - 4161 - Commercial Vehicels	A(4)	Commercial Vehicels	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	4171	110 - 4171 - Computer and Peripherals (Office Equipment) (Fixed Assets)	A(4)	Computer and Peripherals (Office Equipment) (Fixed Assets)	264244.33	0.00	250000.00	250000.00	275000.00
110	General Administration	Cantonment Board	4181	110 - 4181 - Furniture (Furniture and fixtures) (Fixed Assets)	A(4)	Furniture (Furniture and fixtures) (Fixed Assets)	0	0.00	200000.00	200000.00	220000.00
110	General Administration	Cantonment Board	4191	110 - 4191 - Computer Software (Intangibles and Other Assets)	A(4)	Computer Software (Intangibles and Other Assets)	0	0.00	50000.00	100000.00	110000.00
110	General Administration	Cantonment Board	4431	110 - 4431 - Term Deposit with Banks	M(1)b	Term Deposit with Banks	20000000	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	4719	110 - 4719 - Others Advances	M(4)	Others Advances	232860	404700.00	0.00	300000.00	330000.00
TOTAL OF 110							90366773	66326008	129150309	102453278.82	113509350.80
120	General Administration	Chief Executive Officer	2111	120 - 2111 - Salary of CEO	A(1)	Moiety of pay of CEO	516819.00	581552.00	0.00	650000.00	715000.00
120	General Administration	Chief Executive Officer	2112	120 - 2112 - Allowances of CEO	A(1)	Allowances of CEO	0.00	0.00	1013144.00	200000.00	220000.00
120	General Administration	Chief Executive Officer	2143	120 - 2143 - Medical Reimbursement	A(1)	Medical Reimbursement	336.67	1010.00	0.00	0.00	0.00
120	General Administration	Chief Executive Officer	2255	120 - 2255 - TA/DA Allowances to CEO	A(1)	TA/DA Allowances to CEO	196379.33	83080.00	0.00	150000.00	165000.00
TOTAL OF 120							713535.00	665642.00	1013144.00	1000000.00	1100000.00
210	Taxes and Revenues	Collection of Taxes	2121	210 - 2121 - Basic Pay	B(2)a	Basic Pay	1018486	1362400.00	1304400.00	1374992.00	1414544.00

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210	Taxes and Revenues	Collection of Taxes	2122	210 - 2122 - Grade Pay	B(2)a	Grade Pay	10966.67	0.00	0.00	0.00	0.00
210	Taxes and Revenues	Collection of Taxes	2123	210 - 2123 - DA	B(2)a	DA	167209.33	211587.00	403584.00	275249.00	350200.00
210	Taxes and Revenues	Collection of Taxes	2124	210 - 2124 - HRA	B(2)a	HRA	32666.67	47600.00	25200.00	47600.00	47600.00
210	Taxes and Revenues	Collection of Taxes	2125	210 - 2125 -CCA	B(2)a	CCA	8643.33	11010.00	9000.00	15680.00	15680.00
210	Taxes and Revenues	Collection of Taxes	2129	210 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	B(2)a	Others(Pay of outsourcing & Arrear of ACP of Emp.)	69882.67	0.00	4560.00	505626.00	385000.00
210	Taxes and Revenues	Collection of Taxes	2131	210 - 2131 - Washing Allowance	B(2)a	Washing Allowance	470	1170.00	1080.00	6080.00	6688.00
210	Taxes and Revenues	Collection of Taxes	2132	210 - 2132 - Uniform of Staff	B(2)b	Uniform of Staff	6648.33	6964.00	11200.00	11000.00	12100.00
210	Taxes and Revenues	Collection of Taxes	2133	210 - 2133 - Overtime of Employees	B(2)a	Overtime of Employees	0	0.00	0.00	0.00	0.00
210	Taxes and Revenues	Collection of Taxes	2139	210 - 2139 - Special Pay Allowance	B(2)a	Special Pay Allowance	3293.33	4940.00	0.00	5560.00	6116.00
210	Taxes and Revenues	Collection of Taxes	2143	210 - 2143 - Medical Reimbursement	B(2)a	Medical Reimbursement	12351	0.00	50000.00	200000.00	100000.00
210	Taxes and Revenues	Collection of Taxes	2144	210 - 2144 - Leave Pay Encashment	B(2)a	Leave Pay Encashment	0	0.00	0.00	0.00	0.00
210	Taxes and Revenues	Collection of Taxes	2145	210 - 2145 - Bonus 2018-19	B(2)a	Bonus 2018-19	20724	20724.00	21000.00	25724.00	28296.00
210	Taxes and Revenues	Collection of Taxes	2149	210 - 2149 - Other Benefits	B(2)a	Other Benefits	0	0.00	0.00	50000.00	55000.00
210	Taxes and Revenues	Collection of Taxes	2151	210 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	79759.33	106910.00	0.00	150920.00	166012.00
210	Taxes and Revenues	Collection of Taxes	2152	210 - 2152 - NPS Contribution	H(1)a	NPS Contribution	28501.33	33110.00	0.00	42436.00	46680.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

210	Taxes and Revenues	Collection of Taxes	2159	210 - 2159 - Other Contributions	H(1)a	Other Contributions	0	0.00	0.00	200000.00	100000.00
210	Taxes and Revenues	Collection of Taxes	2211	210 - 2211 - Printing charges	B(2)b	Printing charges	0	0.00	40000.00	40000.00	44000.00
210	Taxes and Revenues	Collection of Taxes	2216	210 - 2216 - Electricity Charges	B(2)b	Electricity Charges	5720	0.00	8000.00	100000.00	110000.00
210	Taxes and Revenues	Collection of Taxes	2219	210 - 2219 - Other Expenses	B(2)b	Other Expenses	1016	0.00	0.00		0.00
210	Taxes and Revenues	Collection of Taxes	2256	210 - 2256 - TA/DA Allowance to the Cantt. Fund employees	A(3)	TA/DA Allowance to the Cantt. Fund employees	11455.33	19513.00	0.00	30000.00	33000.00
210	Taxes and Revenues	Collection of Taxes	2261	210 - 2261 - Legal Fee	L(4)g	Legal Fee	0	0.00	0.00	0.00	0.00
210	Taxes and Revenues	Collection of Taxes	2271	210 - 2271 - Advertisement Charges	B(2)b	Advertisement Charges	44165.67	46983.00	50000.00	100000.00	110000.00
210	Taxes and Revenues	Collection of Taxes	2422	210 - 2422 - Stores (Purchase of consumable items)	B(2)b	Stores (Purchase of consumable items)	4266.67	0.00	0.00	70000.00	77000.00
210	Taxes and Revenues	Collection of Taxes	2999	210 - 2999 - Others (Cantt. General Election Expenditure and other exp.)	B(2)b	Others (Cantt. General Election Expenditure and other exp.)	149257.7	447773.10	520000.00	1000000.00	200000.00
210	Taxes and Revenues	Collection of Taxes	4171	210 - 4171 - Computer and Peripherals (Office Equipment) (Fixed Assets)	B(2)b	Computer and Peripherals (Office Equipment) (Fixed Assets)	0	0.00	0.00	100000.00	110000.00
TOTAL OF 210							1675483.37	2320684.10	2448024.00	4350867.00	3417916.00
290	Taxes and Revenues	Octroi and Tolls	2121	290 - 2121 - Basic Pay	B(1)a	Basic Pay	6673899.67	7739106.00	7952400.00	7783864.00	8006344.00
290	Taxes and Revenues	Octroi and Tolls	2122	290 - 2122 - Grade Pay	B(1)a	Grade Pay	115466.67	0.00	0.00	0.00	0.00
290	Taxes and Revenues	Octroi and Tolls	2123	290 - 2123 - DA	B(1)a	DA	1364029.33	1192472.00	2448000.00	1455257.00	1873396.00
290	Taxes and Revenues	Octroi and Tolls	2124	290 - 2124 - HRA	B(1)a	HRA	311222.33	440242.00	251100.00	444200.00	444200.00
290	Taxes and Revenues	Octroi and Tolls	2125	290 - 2125 -CCA	B(1)a	CCA	59156.67	58520.00	56640.00	63280.00	63280.00

RANIKHET CANTONMENT BOARD

Form No. 1S(1B)

[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
290	Taxes and Revenues	Octroi and Tolls	2129	290 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	B(1)a	Others(Pay of outsourcing & Arrear of ACP of Emp.)	3663663	3470982.00	5728820.00	9190804.00	8088777.00
290	Taxes and Revenues	Octroi and Tolls	2131	290 - 2131 - Washing Allowance	B(1)a	Washing Allowance	6400	8460.00	8640.00	12560.00	13816.00
290	Taxes and Revenues	Octroi and Tolls	2132	290 - 2132 - Uniform of Staff	B(1)b	Uniform of Staff	69835	55058.00	121800.00	65000.00	71500.00
290	Taxes and Revenues	Octroi and Tolls	2133	290 - 2133 - Overtime of Employees	B(1)a	Overtime of Employees	0	0.00	0.00	0.00	0.00
290	Taxes and Revenues	Octroi and Tolls	2139	290 - 2139 - Special Pay Allowance	B(1)a	Special Pay Allowance	12025	12675.00	0.00	21700.00	23870.00
290	Taxes and Revenues	Octroi and Tolls	2143	290 - 2143 - Medical Reimbursement	B(1)a	Medical Reimbursement	0	0.00	500000.00	500000.00	300000.00
290	Taxes and Revenues	Octroi and Tolls	2144	290 - 2144 - Leave Pay Encashment	B(1)a	Leave Pay Encashment	648297	372381.00	350000.00	1500000.00	1500000.00
290	Taxes and Revenues	Octroi and Tolls	2145	290 - 2145 - Bonus 2018-19	B(1)a	Bonus 2018-19	143351.67	145068.00	147000.00	148161.00	162977.00
290	Taxes and Revenues	Octroi and Tolls	2149	290 - 2149 - Other Benefits	B(1)a	Other Benefits	0	0.00	0.00	100000.00	110000.00
290	Taxes and Revenues	Octroi and Tolls	2151	290 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	416475.67	463330.00	0.00	529840.00	582824.00
290	Taxes and Revenues	Octroi and Tolls	2152	290 - 2152 - NPS Contribution	H(1)a	NPS Contribution	220628	361948.00	0.00	435868.00	479455.00
290	Taxes and Revenues	Octroi and Tolls	2159	290 - 2159 - Other Contributions	H(1)a	Other Contributions	0	0.00	0.00	200000.00	120000.00
290	Taxes and Revenues	Octroi and Tolls	2211	290 - 2211 - Printing charges	B(1)b	Printing charges	0	0.00	150000.00	200000.00	220000.00
290	Taxes and Revenues	Octroi and Tolls	2216	290 - 2216 - Electricity charges	B(1)b	Electricity charges	31848.33	0.00	80000.00	200000.00	220000.00
290	Taxes and Revenues	Octroi and Tolls	2219	290 - 2219 - Other Expenses	B(1)b	Other Expenses	0	0.00	0.00	200000.00	220000.00

RANIKHET CANTONMENT BOARD

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)											
290	Taxes and Revenues	Octroi and Tolls	2231	290 - 2231 - Telephone and Fax	B(1)b	Telephone and Fax	2467.67	0.00	20000.00	25000.00	27500.00
290	Taxes and Revenues	Octroi and Tolls	2256	290 - 2256 - TA/DA Allowance to the Cantt. Fund employees	A(3)	TA/DA Allowance to the Cantt. Fund employees	24531.67	44930.00	0.00	100000.00	110000.00
290	Taxes and Revenues	Octroi and Tolls	2271	Advertisement Charges	B(1)b	Advertisement Charges	0	0.00	25000.00	25000.00	27500.00
290	Taxes and Revenues	Octroi and Tolls	2422	Stores (Purchase of consumable items)	B(1)b	Stores (Purchase of consumable items)	159242.67	21393.00	0.00	300000.00	330000.00
290	Taxes and Revenues	Octroi and Tolls	4171	Computer and Peripherals (Office Equipment) (Fixed Assets)	B(1)b	Computer and Peripherals (Office Equipment) (Fixed Assets)	0	0.00	50000.00	100000.00	110000.00
290	Taxes and Revenues	Octroi and Tolls	4181	Furniture (Furniture and fixtures) (Fixed Assets)	B(1)b	Furniture (Furniture and fixtures) (Fixed Assets)	0	0.00	0.00	200000.00	220000.00
290	Taxes and Revenues	Octroi and Tolls	2999	Other Misc unforeseen	B(1)b	Other Misc unforeseen	13333.33	0.00	650000.00	100000.00	110000.00
TOTAL OF 290							13935873.67	14386565.00	18539400.00	23900534.00	23435439.00
310	Public Works	Road,Bridges,Footpaths and Building	2121	310 - 2121 - Basic Pay	D(3)	Basic Pay	4936791.33	5491180.00	5295600.00	5558932.00	5720512.00
310	Public Works	Road,Bridges,Footpaths and Building	2122	310 - 2122 - Grade Pay	D(3)	Grade Pay	73566.667	0.00	0.00	0.00	0.00
310	Public Works	Road,Bridges,Footpaths and Building	2123	310 - 2123 - DA	D(3)	DA	888162.67	849935.00	1639296.00	1011018.00	1314513.00
310	Public Works	Road,Bridges,Footpaths and Building	2124	310 - 2124 - HRA	D(3)	HRA	139466.67	185375.00	140400.00	174100.00	174100.00
310	Public Works	Road,Bridges,Footpaths and Building	2125	310 - 2125 -CCA	D(3)	CCA	39510	42500.00	38640.00	49790.00	49790.00

RANIKHET CANTONMENT BOARD

Form No. 1S(1B)

[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 202

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

310	Public Works	Road,Bridges,Footpaths and Building	2129	310 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	D(3)	Others(Pay of outsourcing & Arrear of ACP of Emp.)	792581	345371.00	493440.00	2508514.00	1989797.00
310	Public Works	Road,Bridges,Footpaths and Building	2131	310 - 2131 - Washing Allowance	D(3)	Washing Allowance	7003.33	10530.00	9720.00	14810.00	16291.00
310	Public Works	Road,Bridges,Footpaths and Building	2132	310 - 2132 - Uniform of Staff		Uniform of Staff	35695.33	25540.00	0.00	41250.00	45375.00
310	Public Works	Road,Bridges,Footpaths and Building	2133	310 - 2133 - Overtime of Employees	D(3)	Overtime of Employees	0.00	0.00	0.00	0.00	0.00
310	Public Works	Road,Bridges,Footpaths and Building	2139	310 - 2139 - Special Pay Allowance	D(3)	Special Pay Allowance	17146.67	14560.00	0.00	23630.00	25993.00
310	Public Works	Road,Bridges,Footpaths and Building	2143	310 - 2143 - Medical Reimbursement	D(3)	Medical Reimbursement	0	0.00	500000.00	200000.00	200000.00
310	Public Works	Road,Bridges,Footpaths and Building	2144	310 - 2144 - Leave Pay Encashment	D(3)	Leave Pay Encashment	46927.33	0.00	200000.00	500000.00	500000.00
310	Public Works	Road,Bridges,Footpaths and Building	2145	310 - 2145 - Bonus 2018-19	D(3)	Bonus 2018-19	80580.67	82896.00	91000.00	93472.00	102819.00
310	Public Works	Road,Bridges,Footpaths and Building	2149	310 - 2149 - Other Benefits	D(3)	Other Banifites	0	0.00	0.00	100000.00	110000.00
310	Public Works	Road,Bridges,Footpaths and Building	2151	310 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	315627.67	405890.00	0.00	487480.00	536228.00
310	Public Works	Road,Bridges,Footpaths and Building	2152	310 - 2152 - NPS Contribution	H(1)a	NPS Contribution	113718.33	157067.00	0.00	255492.00	281041.00

RANIKHET CANTONMENT BOARD

Form No. 1S(1B)

[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
310	Public Works	Road,Bridges,Footpaths and Building	2159	310 - 2159 - Other Contributions	H(1)a	Other Contributions	0	0.00	0.00	200000.00	220000.00
310	Public Works	Road,Bridges,Footpaths and Building	2256	310 - 2256 - TA/DA Allowance to the Cantt. Fund employees	A(3)	TA/DA Allowance to the Cantt. Fund employees	28753.5	42641.00	0.00	100000.00	110000.00
310	Public Works	Road,Bridges,Footpaths and Building	2263	310 - 2263 - Engineering fee	D(3)	Engineering fee	10556.67	0.00	0.00	1500000.00	2000000.00
310	Public Works	Road,Bridges,Footpaths and Building	2269	310 - 2269 - Othe (Fees)	D(3)	Othe (Fees)	0	0.00	0.00	100000.00	110000.00
310	Public Works	Road,Bridges,Footpaths and Building	2271	310 - 2271 - Advertisement Charges	D(3)	Advertisement Charges	33478.33	57346.00	0.00	130000.00	143000.00
310	Public Works	Road,Bridges,Footpaths and Building	2422	310 - 2422 - Stores (Purchase of consumable items)	D(2)e	Stores (Purchase of consumable items)	3171270.67	0.00	3025000.00	1800000.00	1870000.00
310	Public Works	Road,Bridges,Footpaths and Building	2441	310 - 2441 - Land (Work contract/Repair/Maintenance)		Land (Work contract/Repair/Maintenance)	0	0.00	0.00	0.00	0.00
310	Public Works	Road,Bridges,Footpaths and Building	2442	310 - 2442 - Building (Work contract/Repair/Maintenance)	D(2)a	Building (Work contract/Repair/Maintenance)	1066902.33	0.00	5000000.00	2000000.00	3500000.00
310	Public Works	Road,Bridges,Footpaths and Building	2443	310 - 2443 - Office Equipments (Work contract/Repair/Maintenance)		Office Equipments (Work contract/Repair/Maintenance)	0	0.00	0.00	0.00	0.00
310	Public Works	Road,Bridges,Footpaths and Building	2444	310 - 2444 - Roads, footpath & pavements (Work contract/Repair/Maintenance)	D(2)b	Roads, footpath & pavements (Work contract/Repair/Maintenance)	5331370	0.00	5500000.00	5500000.00	17000000.00

RANIKHET CANTONMENT BOARD

Form No. 1S(1B)

[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

310	Public Works	Road,Bridges,Footpaths and Building	2445	310 - 2445 - Drains and sanitation (Work contract/Repair/Maintenance)	D(2)c	Drains and sanitation (Work contract/Repair/Maintenance)	987723.67	0.00	6000000.00	6000000.00	15000000.00
310	Public Works	Road,Bridges,Footpaths and Building	2446	310 - 2446 - Water Supply (Work contract/Repair/Maintenance)	D(2)d	Water Supply (Work contract/Repair/Maintenance)	405912	0.00	3500000.00	3500000.00	6000000.00
310	Public Works	Road,Bridges,Footpaths and Building	2447	310 - 2447 - Miscellaneous equipments (Work contract/Repair/Maintenance)	D(2)e	Miscellaneous equipments (Work contract/Repair/Maintenance)	214556.67	643670.00	0.00	0.00	0.00
310	Public Works	Road,Bridges,Footpaths and Building	2447	310 - 2447 - Miscellaneous public improvement (Work contract/Repair/Maintenance)	D(2)f	Miscellaneous public improvement (Work contract/Repair/Maintenance)	1645247.33	0.00	5000000.00	5000000.00	10500000.00
310	Public Works	Road,Bridges,Footpaths and Building	2449	310 - 2449 - Others (Work contract/Repair/Maintenance)	D(2)e	Others (Work contract/Repair/Maintenance)	331666.67	0.00	0.00	0.00	0.00
310	Public Works	Road,Bridges,Footpaths and Building	2949	310 - 2949 - Others Survey of land	J	Others Survey of land	65000	195000.00	1000000.00	500000.00	550000.00
310	Public Works	Road,Bridges,Footpaths and Building	4121	310 - 4121 - Building inside Cantonment Board area (RCC) (Building and premises, Fixed Assets)	D(1)aa	Building inside Cantonment Board area (RCC) (Building and premises, Fixed Assets)	0	0.00	35000000.00	1,50,00,000.00	3,50,00,000.00
310	Public Works	Road,Bridges,Footpaths and Building	4132	310 - 4132 - Tar and other roads (Other fixed assets)	D(1)b	Tar and other roads (Other fixed assets)	0	0.00	0.00	0.00	0.00
310	Public Works	Road,Bridges,Footpaths and Building	4135	310 - 4135 - Roadside Drains, Sewerage Systems, Gutters (other fixed assets)	D(1)c	Roadside Drains, Sewerage Systems, Gutters (other fixed assets)	0	0.00	120000000.00	0.00	0.00

RANIKHET CANTONMENT BOARD

Form No. 1S(1B)

[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
310	Public Works	Road,Bridges,Footpaths and Building	4171	310 - 4171 - Computer and Peripherals (Office Equipment) (Fixed Assets)	D(2)e	Computer and Peripherals (Office Equipment) (Fixed Assets)	0	0.00	0.00	4,00,000.00	440000.00
TOTAL OF 310							20779215.50	8549501.00	192433096.00	52748488.00	103509459.00
390	Public Works	Others	2123	390 - 2123 - DA		DA	0	0.00	0.00	0.00	0.00
390	Public Works	Others	2448	390 - 2448 - Miscellaneous Public Improvement		Miscellaneous Public Improvement	0	0.00	0.00	0.00	0.00
TOTAL OF 390							0	0.00	0.00	0.00	0.00
410	Water supply and Lighting	Water Purchases	2419	410 - 2419 - Others Cost of water/Electricity MES	K(2)	Others Cost of water/Electricity MES	2013844.33	2295650.00	3200000.00	2800000.00	3080000.00
TOTAL OF 410							2013844.33	2295650.00	3200000.00	2800000.00	3080000.00
420	Water supply and Lighting	Water Distribution	2121	420 - 2121 - Basic Pay	F(5)a	Basic Pay	1742129	2137600.00	2078400.00	2266592.00	2329628.00
420	Water supply and Lighting	Water Distribution	2122	420 - 2122 - Grade Pay	F(5)a	Grade Pay	21266.67	0.00	0.00	0.00	0.00
420	Water supply and Lighting	Water Distribution	2123	420 - 2123 - DA	F(5)a	DA	327712	341249.00	642048.00	451321.00	568518.00
420	Water supply and Lighting	Water Distribution	2124	420 - 2124 - HRA	F(5)a	HRA	55283.33	89200.00	46800.00	109800.00	109800.00
420	Water supply and Lighting	Water Distribution	2125	420 - 2125 -CCA	F(5)a	CCA	13150	14810.00	13680.00	23680.00	23680.00
420	Water supply and Lighting	Water Distribution	2129	420 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	F(5)a	Others	2245258.67	2434993.00	2310000.00	3820407.00	3684439.00
420	Water supply and Lighting	Water Distribution	2131	420 - 2131 - Washing Allowance	F(5)a	Washing Allowance	783.33	1170.00	1080.00	6080.00	6688.00
420	Water supply and Lighting	Water Distribution	2132	420 - 2132 - Uniform of Staff	F(5)b	Uniform of Staff	8914.67	7159.00	29500.00	20000.00	22000.00
420	Water supply and Lighting	Water Distribution	2133	420 - 2133 - Overtime of Employees	F(5)a	Overtime of Employees	0	0.00	0.00	0.00	0.00
420	Water supply and Lighting	Water Distribution	2139	420 - 2139 - Special Pay Allowance	F(5)a	Special Pay Allowance	0	0.00	0.00	10000.00	11000.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 202

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

420	Water supply and Lighting	Water Distribution	2143	420 - 2143 - Medical Reimbursement	F(5)a	Medical Reimbursement	0	0.00	160000.00	200000.00	200000.00
420	Water supply and Lighting	Water Distribution	2144	420 - 2144 - Leave Pay Encashment	F(5)a	Leave Pay Encashment	116620	0.00	300000.00	600000.00	600000.00
420	Water supply and Lighting	Water Distribution	2145	420 - 2145 - Bonus 2018-19	F(5)a	Bonus 2018-19	20724	34540.00	56000.00	84540.00	92994.00
420	Water supply and Lighting	Water Distribution	2149	420 - 2149 - Other Benefits	F(5)a	Other Banifites	10945.67	0.00	0.00	20000.00	12000.00
420	Water supply and Lighting	Water Distribution	2151	420 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	90998.33	109180.00	0.00	152480.00	167728.00
420	Water supply and Lighting	Water Distribution	2152	420 - 2152 - NPS Contribution	H(1)a	NPS Contribution	85763	118047.00	0.00	164852.00	181337.00
420	Water supply and Lighting	Water Distribution	2159	420 - 2159 - Other Contributions	H(1)a	Other Contributions	0	0.00	0.00	100000.00	100000.00
420	Water supply and Lighting	Water Distribution	2216	420 - 2216 - Electricity charges	F(5)b	Electricity charges	2461876	2761498.00	3200000.00	3000000.00	3300000.00
420	Water supply and Lighting	Water Distribution	2219	420 - 2219 - Other Expenses	F(5)b	Other Expenses	0	0.00		100000.00	110000.00
420	Water supply and Lighting	Water Distribution	2251	420 - 2251 - Vehicle Fuel (Devi Dhunga Genset Fuel)	F(5)b	Vehicle Fuel (Devi Dhunga Genset Fuel)	24905.67	34559.00	50000.00	100000.00	110000.00
420	Water supply and Lighting	Water Distribution	2256	420 - 2256 - TA/DA Allowance to the Cantt. Fund employees	A(3)	TA/DA Allowance to the Cantt. Fund employees	1325	1800.00	0.00	20000.00	22000.00
420	Water supply and Lighting	Water Distribution	2269	420 - 2269 - Other (Fees)(Water Testing Fee)	F(5)b	Other (Fees)(Water Testing Fee)	0	0.00	0.00	50000.00	55000.00
420	Water supply and Lighting	Water Distribution	2271	420 - 2271 - Advertisement Charges	F(5)b	Advertisement Charges	5801.67	8462.00	30000.00	100000.00	110000.00
420	Water supply and Lighting	Water Distribution	2291	420 - 2291 - Security Expenses	F(5)b	Security Expenses	0	0.00		50000.00	55000.00
420	Water supply and Lighting	Water Distribution	2419	420 - 2419 - Purchase of Water (Other)	F(5)b	Purchase of Water (Other)	0	0.00	50000.00	200000.00	220000.00
420	Water supply and Lighting	Water Distribution	2422	420 - 2422 - Stores (Purchase of consumable items)	F(5)b	Stores (Purchase of consumable items)	156898.33	13420.00	3075000.00	900000.00	990000.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

420	Water supply and Lighting	Water Distribution	2446	420 - 2446 - Water Supply (Work contract/Repair/Maintenance)	F(5)b	Water Supply (Work contract/Repair/Maintenance)	2051543	719269.00	600000.00	1000000.00	1100000.00	
420	Water supply and Lighting	Water Distribution	2449	420 - 2449 - Others (Work contract/Repair/Maintenance)	F(5)b	Others (Work contract/Repair/Maintenance)	3382	10146.00		200000.00	220000.00	
420	Water supply and Lighting	Water Distribution	2999	420 - 2999 - Other (Others)	F(5)b	Other (Others)	7833.33	23500.00	50000.00	200000.00	220000.00	
420	Water supply and Lighting	Water Distribution	4141	420 - 4141 - PVC & Matel pipe lines (Water distribution system) (Plant and Machinery Assets)	F(5)b	PVC & Matel pipe lines (Water distribution system) (Plant and Machinery Assets)	0	0.00	40000.00	0.00	0.00	
420	Water supply and Lighting	Water Distribution	4143	420 - 4143 - Mark II Pumps and hand pumps (Plant and Machinery, Fixed Assets)	F(5)b	Mark II Pumps and hand pumps (Plant and Machinery, Fixed Assets)	116000	348000.00		800000.00	0.00	
TOTAL OF 420								9569113.67	9208602.00	12732508.00	14749752.00	14621812.00
480	Water supply and Lighting	Lighting	2121	480 - 2121 - Basic Pay	E(2)a	Basic Pay	668331	817800.00	789600.00	991040.00	1014524.00	
480	Water supply and Lighting	Lighting	2122	480 - 2122 - Grade Pay	E(2)a	Grade Pay	10033.33	0.00	0.00	0.00	0.00	
480	Water supply and Lighting	Lighting	2123	480 - 2123 - DA	E(2)a	DA	132495	125025.00	243456.00	234477.00	279195.00	
480	Water supply and Lighting	Lighting	2124	480 - 2124 - HRA	E(2)a	HRA	0	0.00	0.00	30000.00	30000.00	
480	Water supply and Lighting	Lighting	2125	480 - 2125 -CCA	E(2)a	CCA	5436.67	5990.00	5160.00	15640.00	15640.00	
480	Water supply and Lighting	Lighting	2129	480 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	E(2)a	Others	41047.67	0.00	3600.00	354697.00	200000.00	
480	Water supply and Lighting	Lighting	2131	480 - 2131 - Washing Allowance	E(2)a	Washing Allowance	0	0.00	0.00	5000.00	5500.00	
480	Water supply and Lighting	Lighting	2132	480 - 2132 - Uniform of Staff	E(2)b	Uniform of Staff	4080.33	3779.00	11200.00	11000.00	12100.00	

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BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
480	Water supply and Lighting	Lighting	2133	480 - 2133 - Overtime of Employees	E(2)a	Overtime of Employees	0	0.00	0.00	0.00	0.00
480	Water supply and Lighting	Lighting	2139	480 - 2139 - Special Pay Allowance	E(2)a	Special Pay Allowance	2633.33	3900.00	0.00	13900.00	15290.00
480	Water supply and Lighting	Lighting	2143	480 - 2143 - Medical Reimbursement	E(2)a	Medical Reimbursement	0	0.00	80000.00	200000.00	200000.00
480	Water supply and Lighting	Lighting	2144	480 - 2144 - Leave Pay Encashment	E(2)a	Leave Pay Encashment	0	0.00	0.00	0.00	0.00
480	Water supply and Lighting	Lighting	2145	480 - 2145 - Bonus 2018-19	E(2)a	Bonus 2018-19	13519.33	13816.00	14000.00	23816.00	26198.00
480	Water supply and Lighting	Lighting	2149	480 - 2149 - Other Benefits	E(2)a	Other Banifites	0	0.00	0.00	100000.00	100000.00
480	Water supply and Lighting	Lighting	2151	480 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	44173.67	53360.00	0.00	99920.00	109912.00
480	Water supply and Lighting	Lighting	2152	480 - 2152 - NPS Contribution	H(1)a	NPS Contribution	27660.33	32077.00	0.00	81452.00	89597.00
480	Water supply and Lighting	Lighting	2159	480 - 2159 - Other Contributions	H(1)a	Other Contributions	0.00	0.00	0.00	100000.00	110000.00
480	Water supply and Lighting	Lighting	2216	480 - 2216 - Electricity charges	E(2)b	Electricity charges	967504.33	662576.00	1800000.00	1500000.00	1650000.00
480	Water supply and Lighting	Lighting	2219	480 - 2219 - Other Expenses	E(2)b	Other Expenses	0	0.00	0.00	200000.00	220000.00
480	Water supply and Lighting	Lighting	2256	480 - 2256 - TA/DA Allowance to the Cantt. Fund employees	A(3)	TA/DA Allowance to the Cantt. Fund employees	0	0.00	0.00	10000.00	11000.00
480	Water supply and Lighting	Lighting	2271	480 - 2271 - Advertisement Charges	E(2)b	Advertisement Charges	0	0.00	0.00	20000.00	22000.00
480	Water supply and Lighting	Lighting	2422	480 - 2422 - Stores (Purchase of consumable items)	E(2)b	Stores (Purchase of consumable items)	662846.67	164385.00	500000.00	1000000.00	1100000.00
480	Water supply and Lighting	Lighting	2447	480 - 2447 - Miscellaneous Equipments	E(2)b	Miscellaneous Equipments	13000	39000.00	0.00		
480	Water supply and Lighting	Lighting	2999	480 - 2999 - Others	E(2)b	Others	0	0.00	200000.00	200000.00	220000.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 202

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

480	Water supply and Lighting	Lighting	4154	480 - 4154 - Steet Lighting(Electrical installations)	E(2)b	Steet Lighting(Electrical installations)	0	0.00	500000.00	0.00	0.00
TOTAL OF 480							2592761.67	1921708.00	4147016.00	5190942.00	5430956.00
510	Sanitation and Conservancy	Sewerage and sullage	2121	510 - 2121 - Basic Pay	F(4)a	Basic Pay	9680369	9245526.00	9424800.00	9786956.00	10060112.00
510	Sanitation and Conservancy	Sewerage and sullage	2122	510 - 2122 - Grade Pay	F(4)a	Grade Pay	172900	0.00	0.00	0.00	0.00
510	Sanitation and Conservancy	Sewerage and sullage	2123	510 - 2123 - DA	F(4)a	DA	2055700.33	1572899.00	2732400.00	2027783.00	2537225.00
510	Sanitation and Conservancy	Sewerage and sullage	2124	510 - 2124 - HRA	F(4)a	HRA	276115.67	274922.00	169200.00	292200.00	292200.00
510	Sanitation and Conservancy	Sewerage and sullage	2125	510 - 2125 -CCA	F(4)a	CCA	80676.67	68670.00	66120.00	93240.00	93240.00
510	Sanitation and Conservancy	Sewerage and sullage	2129	510 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	F(4)a	Others	11670835.67	8608321.00	13346000.00	24871821.00	25055923.00
510	Sanitation and Conservancy	Sewerage and sullage	2131	510 - 2131 - Washing Allowance	F(4)a	Washing Allowance	20703.33	23490.00	22680.00	31600.00	34760.00
510	Sanitation and Conservancy	Sewerage and sullage	2132	510 - 2132 - Uniform of Staff	F(4)b	Uniform of Staff	96969.33	38409.00	206500.00	103000.00	113300.00
510	Sanitation and Conservancy	Sewerage and sullage	2133	510 - 2133 - Overtime of Employees	F(4)a	Overtime of Employees	61117.67	0.00	0.00	0.00	0.00
510	Sanitation and Conservancy	Sewerage and sullage	2139	510 - 2139 - Special Pay Allowance	F(4)a	Special Pay Allowance	6700	6500.00	0.00	16000.00	17600.00
510	Sanitation and Conservancy	Sewerage and sullage	2143	510 - 2143 - Medical Reimburement	F(4)a	Medical Reimburement	525666	0.00	2000000.00	1000000.00	1000000.00
510	Sanitation and Conservancy	Sewerage and sullage	2144	510 - 2144 - Leave Pay Encashment	F(4)a	Leave Pay Encashment	602521	0.00	2000000.00	2000000.00	2000000.00
510	Sanitation and Conservancy	Sewerage and sullage	2145	510 - 2145 - Bonus 2018-19	F(4)a	Bonus 2018-19	191938	145068.00	686000.00	195069.00	214576.00
510	Sanitation and Conservancy	Sewerage and sullage	2149	510 - 2149 - Other Benefits	F(4)a	Other Banifites	0	0	0.00	500000.00	300000.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
510	Sanitation and Conservancy	Sewerage and sullage	2151	510 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	674974	714360.00	0.00	1081960.00	1190156.00
510	Sanitation and Conservancy	Sewerage and sullage	2152	510 - 2152 - NPS Contribution	H(1)a	NPS Contribution	208651.67	226893.00	0.00	322960.00	355256.00
510	Sanitation and Conservancy	Sewerage and sullage	2159	510 - 2159 - Other Contributions	H(1)a	Other Contributions	0	0.00	0.00	400000.00	440000.00
510	Sanitation and Conservancy	Sewerage and sullage	2214	510 - 2214 - Refreshment Charges	F(4)b	Refreshment Charges	0	0.00	0.00	200000.00	220000.00
510	Sanitation and Conservancy	Sewerage and sullage	2216	510 - 2216 - Electricity charges	F(4)b	Electricity charges	6940.33	0.00	27500.00	25000.00	27500.00
510	Sanitation and Conservancy	Sewerage and sullage	2219	510 - 2219 - Other Expenses	F(4)b	Other Expenses	0	0.00	0.00	100000.00	110000.00
510	Sanitation and Conservancy	Sewerage and sullage	2251	510 - 2251 - Vehicle Fuel	F(4)b	Vehicle Fuel	331104	555335.00	1200000.00	800000.00	880000.00
510	Sanitation and Conservancy	Sewerage and sullage	2252	510 - 2252 - Vehicle Maintenance	F(4)b	Vehicle Maintenance	105848.33	31413.00	108000.00	500000.00	550000.00
510	Sanitation and Conservancy	Sewerage and sullage	2253	510 - 2253 - Vehicle Hier Charges	F(4)b	Vehicle Hier Charges	0	0.00	0.00	200000.00	220000.00
510	Sanitation and Conservancy	Sewerage and sullage	2254	510 - 2254 - Other Vehicle expenses (Registration, Licenses)	F(4)b	Other Vehicle expenses (Registration, Licenses)	82907.33	114116.00	149000.00	500000.00	550000.00
510	Sanitation and Conservancy	Sewerage and sullage	2256	510 - 2256 - TA/DA Allowance to the Cantt. Fund employees	F(4)b	TA/DA Allowance to the Cantt. Fund employees	13970.33	15476.00	0.00	50000.00	55000.00
510	Sanitation and Conservancy	Sewerage and sullage	2263	510 - 2263 - Engineering fee	F(4)b	Engineering fee	0	0.00	0.00	1500000.00	0.00
510	Sanitation and Conservancy	Sewerage and sullage	2271	510 - 2271 - Advertisement Charges	F(4)b	Advertisement Charges	7935.33	13229.00	180000.00	400000.00	440000.00
510	Sanitation and Conservancy	Sewerage and sullage	2291	510 - 2291 - Security Expenses	F(4)b	Security Expenses	0	0.00	0.00	100000.00	110000.00
510	Sanitation and Conservancy	Sewerage and sullage	2292	510 - 2292 - Training Expenses	F(4)b	Training Expenses	0	0.00	0.00	100000.00	110000.00
510	Sanitation and Conservancy	Sewerage and sullage	2422	510 - 2422 - Stores (Purchase of consumable items)	F(4)b	Stores (Purchase of consumable items)	917594.67	71674.00	1600500.00	900000.00	990000.00

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BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 202

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

510	Sanitation and Conservancy	Sewerage and sullage	2429	510 - 2429 - Others (Consumable)	F(4)b	Others (Consumable)	0	0.00	0.00	200000.00	220000.00
510	Sanitation and Conservancy	Sewerage and sullage	2442	510 - 2442 - Building (Work contract/Repair/Maintenance)	F(4)b	Building (Work contract/Repair/Maintenance)	2140857.33	0.00	0.00	0.00	0.00
510	Sanitation and Conservancy	Sewerage and sullage	2449	510 - 2449 - Others (Work contract/Repair/Maintenance)	F(4)b	Others (Work contract/Repair/Maintenance)	31000	0.00	0.00	0.00	0.00
510	Sanitation and Conservancy	Sewerage and sullage	2451	510 - 2451 - Hire Charges-Heavy Equipments	F(4)b	Hire Charges-Heavy Equipments	0	0.00	0.00	200000.00	220000.00
510	Sanitation and Conservancy	Sewerage and sullage	2561	510 - 2561 - Commercial Vehicles (Vehicles depreciation)	M(6)	Commercial Vehicles (Vehicles depreciation)	0	0.00	0.00	200000.00	220000.00
510	Sanitation and Conservancy	Sewerage and sullage	2562	510 - 2562 - Staff Vehicles (Vehicles depreciation)	M(6)	Staff Vehicles (Vehicles depreciation)	0	0.00	0.00	200000.00	220000.00
510	Sanitation and Conservancy	Sewerage and sullage	2569	510 - 2569 - Others (Vehicles depreciation)	M(6)	Others (Vehicles depreciation)	251040.33	356741.00	450000.00	200000.00	220000.00
510	Sanitation and Conservancy	Sewerage and sullage	2953	510 - 2953 - Expenditure on Civil Conservancy (Conservancy)	F(4)b	Expenditure on Civil Conservancy (Conservancy)	0	0.00	0.00	500000.00	550000.00
510	Sanitation and Conservancy	Sewerage and sullage	2959	510 - 2959 - Others (Conservancy)	F(4)b	Others (Conservancy)	0	0.00	0.00	200000.00	220000.00
510	Sanitation and Conservancy	Sewerage and sullage	2999	510 - 2999 - (SAP) Misc unforeseen expenditure, Flex, Writing & Painting work, Bench, Rain Coat, sign board, small and big garbage container, hanging fiber dustbin, JCB machine charges, rickshaw, (SAP all amount) Tipper and other sever Jet, Wages of Outsourcing Staff.	F(4)b (SAP)	(SAP) Misc unforeseen expenditure, Flex, Writing & Painting work, Bench, Rain Coat, sign board, small and big garbage container, hanging fiber dustbin, JCB machine charges, rickshaw, (SAP all amount) Tipper and other sever Jet, Wages of Outsourcing Staff.	5930020.33	5000000.00	21040000.00	20440000.00	22484000.00

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BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

510	Sanitation and Conservancy	Sewerage and sullage	4332	510 - 4332 - Roadside Drains, Sewerage Systems, Gutters (Other Fixed Assets, Capital work in progress, Fixed Assets)	D(1)c	Roadside Drains, Sewerage Systems, Gutters (Other Fixed Assets, Capital work in progress, Fixed Assets)	0	0.00	0.00	50,00,000.00	5,00,00,000.00
510	Sanitation and Conservancy	Sewerage and sullage	4145	510 - 4145 - Machinery (Vibro Screening Machine and shredding machine, Sewer Jet Cleaning Machine, Quick Composter)	F(4)b	Machinery (Vibro Screening Machine and shredding machine, Sewer Jet Cleaning Machine, Quick Composter)	0	0.00	0.00	0.00	0.00
510	Sanitation and Conservancy	Sewerage and sullage	4162	510 - 4162 - Staff Vehicle (Fixed Assets)	F(4)b	Staff Vehicle (Fixed Assets)	0	0.00	0.00	1500000.00	0.00
510	Sanitation and Conservancy	Sewerage and sullage	4169	510 - 4169 - Other Vehicle (Fixed Assets)	F(4)b	Other Vehicle (Fixed Assets)	0	0.00	0.00	1500000.00	0.00
510	Sanitation and Conservancy	Sewerage and sullage	4171	510 - 4171 - Computer and Peripherals (Office Equipment) (Fixed Assets)	F(4)b	Computer and Peripherals (Office Equipment) (Fixed Assets)	0	0.00	0.00	100000.00	110000.00
510	Sanitation and Conservancy	Sewerage and sullage	4712	510 - 4712 - Vehicle Advance	M(4)	Vehicle Advance	0	0.00	0.00	100000.00	110000.00

TOTAL OF 510

							36145056.67	27083042.00	55408700.00	78437589.00	122540848.00
540	Sanitation and Conservancy	Military Conservancy	2121	540 - 2121 - Basic Pay	F(9)	Basic Pay	20690738.33	26910212.00	24843200.00	27704096.00	29737760.00
540	Sanitation and Conservancy	Military Conservancy	2122	540 - 2122 - Grade Pay	F(9)	Grade Pay	502950	0.00	0.00	0.00	0.00
540	Sanitation and Conservancy	Military Conservancy	2123	540 - 2123 - DA	F(9)	DA	4359942.33	4158866.00	4223344.00	5777696.00	7366360.00
540	Sanitation and Conservancy	Military Conservancy	2124	540 - 2124 - HRA	F(9)	HRA	494023.67	729671.00	589800.00	698950.00	698950.00
540	Sanitation and Conservancy	Military Conservancy	2125	540 - 2125 -CCA	F(9)	CCA	176130	197860.00	180480.00	225520.00	225520.00
540	Sanitation and Conservancy	Military Conservancy	2129	540 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	F(9)	Others	4785680	1161275.00	384483.00	10173164.00	5412849.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
540	Sanitation and Conservancy	Military Conservancy	2131	540 - 2131 - Washing Allowance	F(9)	Washing Allowance	45886.67	73350.00	66960.00	82540.00	90794.00
540	Sanitation and Conservancy	Military Conservancy	2132	540 - 2132 - Uniform of Staff	F(9)	Uniform of Staff	69769	101577.00	157920.00	248000.00	272800.00
540	Sanitation and Conservancy	Military Conservancy	2133	540 - 2133 - Overtime of Employees	F(9)	Overtime of Employees	104744	0.00	0.00	0.00	0.00
540	Sanitation and Conservancy	Military Conservancy	2139	540 - 2139 - Special Pay Allowance	F(9)	Special Pay Allowance	18203.33	21450.00	0.00	31450.00	34595.00
540	Sanitation and Conservancy	Military Conservancy	2143	540 - 2143 - Medical Reimbursement	F(9)	Medical Reimbursement	1305	0.00	200000.00	200000.00	220000.00
540	Sanitation and Conservancy	Military Conservancy	2144	540 - 2144 - Leave Pay Encashment	F(9)	Leave Pay Encashment	1044480	439040.00	1600000.00	2600000.00	830000.00
540	Sanitation and Conservancy	Military Conservancy	2145	540 - 2145 - Bonus 2018-19	F(9)	Bonus 2018-19	412839.67	442112.00	442112.00	528957.00	581853.00
540	Sanitation and Conservancy	Military Conservancy	2149	540 - 2149 - Other Benefits	F(9)	Other Banifites	0	0.00	0.00	300000.00	50000.00
540	Sanitation and Conservancy	Military Conservancy	2151	540 - 2151 - Contribution to Pension fund	F(9)	Contribution to Pension fund	1302352.33	2022744.00	0.00	2347010.00	2581711.00
540	Sanitation and Conservancy	Military Conservancy	2152	540 - 2152 - NPS Contribution	F(9)	NPS Contribution	494414.67	806469.00	0.00	1021557.00	1123713.00
540	Sanitation and Conservancy	Military Conservancy	2159	540 - 2159 - Other Contributions	F(9)	Other Contributions	0	0.00	0.00	200000.00	440000.00
540	Sanitation and Conservancy	Military Conservancy	2199	540 - 2199 - All Others	F(9)	All Others		0.00			
540	Sanitation and Conservancy	Military Conservancy	2212	540 - 2212 - Purchase of stationary of all branches	F(9)	Purchase of stationary of all branches	0	0.00	0.00	100000.00	110000.00
540	Sanitation and Conservancy	Military Conservancy	2214	540 - 2214 - Refreshment Charges	F(9)	Refreshment Charges	0	0.00	0.00	100000.00	110000.00
540	Sanitation and Conservancy	Military Conservancy	2219	540 - 2219 - Other Expenses	F(9)	Other Expenses	205753	271077.00	0.00		
540	Sanitation and Conservancy	Military Conservancy	2251	540 - 2251 - Vehicle Fuel	F(9)	Vehicle Fuel	34004	52733.00	286572.00	400000.00	440000.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 202

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

540	Sanitation and Conservancy	Military Conservancy	2252	540 - 2252 - Vehicle Maintenance	F(9)	Vehicle Maintenance	48733.33	86149.00	50000.00	200000.00	220000.00
540	Sanitation and Conservancy	Military Conservancy	2254	540 - 2254 - Other Vehicle expenses (Registration, Licenses)	F(9)	Other Vehicle expenses (Registration, Licenses)	38753.33	60752.00	0.00	100000.00	110000.00
540	Sanitation and Conservancy	Military Conservancy	2256	540 - 2256 - TA/DA Allowance to the Cantt. Fund employees	F(9)	TA/DA Allowance to the Cantt. Fund employees	0	0.00	0.00	50000.00	55000.00
540	Sanitation and Conservancy	Military Conservancy	2421	540 - 2421 - Purchase of items for office (Purchase of Consumables items)	F(9)	Purchase of items for office (Purchase of Consumables items)	209120.33	4439.00	0.00	200000.00	220000.00
540	Sanitation and Conservancy	Military Conservancy	2422	540 - 2422 - Stores (Purchase of consumable items)	F(9)	Stores (Purchase of consumable items)	0	0.00	59220.00	3000000.00	1000000.00
540	Sanitation and Conservancy	Military Conservancy	2561	540 - 2561 - Commercial Vehicles (Vehicles depreciation)	M(6)	Commercial Vehicles (Vehicles depreciation)	0	0.00	0.00	50000.00	55000.00
540	Sanitation and Conservancy	Military Conservancy	2951	540 - 2951 - Expenditure on Military Conservancy (Conservancy) Flex, Writing & Painting work, Bench, Rain Coat, sign board, small and big garbage container, hanging fiber dustbin, JCB machine charges etc misc expenses.	F(9)	Expenditure on Military Conservancy (Conservancy) Flex, Writing & Painting work, Bench, Rain Coat, sign board, small and big garbage container, hanging fiber dustbin, JCB machine charges etc misc expenses.	0	0.00	0.00	6104477.00	1800000.00
540	Sanitation and Conservancy	Military Conservancy	2999	540 - 2999 - Other (Others)	F(9)	Other (Others)		0.00	357900.00	200000.00	220000.00
TOTAL OF 540							35039823	37539776.00	33441991.00	62643417.00	54006905.00
590	Natural Disaster	Communicable diseases	2999	590 - 2999 - Natural Disaster, Communicable diseases	F(7)	Natural Disaster, Communicable diseases	0	0.00	100000.00	500000.00	550000.00
TOTAL OF 590							0	0.00	100000.00	500000.00	550000.00
610	Markets and Allied Activities	Markets	2121	610 - 2121 - Basic Pay	E(4)a	Basic Pay	1237467	1480803.00	1441200.00	1639940.00	1683200.00
610	Markets and Allied Activities	Markets	2122	610 - 2122 - Grade Pay	E(4)a	Grade Pay	19600	0.00	0.00	0.00	0.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Mannual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

610	Markets and Allied Activities	Markets	2123	610 - 2123 - DA	E(4)a	DA	222239.33	225423.00	200000.00	344790.00	426304.00
610	Markets and Allied Activities	Markets	2124	610 - 2124 - HRA	E(4)a	HRA	0	0.00	0.00	20000.00	20000.00
610	Markets and Allied Activities	Markets	2125	610 - 2125 -CCA	E(4)a	CCA	10360	10920.00	10080.00	30080.00	30080.00
610	Markets and Allied Activities	Markets	2129	610 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	E(4)a	Others	66613	0.00	247360.00	400000.00	200000.00
610	Markets and Allied Activities	Markets	2131	610 - 2131 - Washing Allowance	E(4)a	Washing Allowance	2350	3510.00	3240.00	13240.00	14564.00
610	Markets and Allied Activities	Markets	2132	610 - 2132 - Uniform of Staff	E(4)b	Uniform of Staff	9718	5185.00	17700.00	49000.00	53900.00
610	Markets and Allied Activities	Markets	2133	610 - 2133 - Overtime of Employees	E(4)a	Overtime of Employees	2848.33	0.00	0.00	0.00	0.00
610	Markets and Allied Activities	Markets	2139	610 - 2139 - Special Pay Allowance	E(4)a	Special Pay Allowance	0	0.00	0.00	10000.00	10000.00
610	Markets and Allied Activities	Markets	2143	610 - 2143 - Medical Reimburement	E(4)a	Medical Reimburement	0	0.00	100000.00	100000.00	100000.00
610	Markets and Allied Activities	Markets	2144	610 - 2144 - Leave Pay Encashment	E(4)a	Leave Pay Encashment	0	0.00	0.00	500000.00	500000.00
610	Markets and Allied Activities	Markets	2145	610 - 2145 - Bonus 2018-19	E(4)a	Bonus 2018-19	20718	20724.00	21000.00	70724.00	77796.00
610	Markets and Allied Activities	Markets	2149	610 - 2149 - Other Benefits	E(4)a	Other Banifites	0	0.00	0.00	100000.00	100000.00
610	Markets and Allied Activities	Markets	2151	610 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	112165.67	116695.00	0.00	539800.00	578900.00
610	Markets and Allied Activities	Markets	2152	610 - 2152 - NPS Contribution	H(1)a	NPS Contribution	0	0.00	0.00	100000.00	50000.00
610	Markets and Allied Activities	Markets	2159	610 - 2159 - Other Contributions	H(1)a	Other Contributions	0	0.00	0.00	50000.00	55000.00
610	Markets and Allied Activities	Markets	2256	610 - 2256 - TA/DA Allowance to the Cantt. Fund employees	A(3)	TA/DA Allowance to the Cantt. Fund employees	0	0.00	0.00	10000.00	11000.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 202

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

610	Markets and Allied Activities	Markets	2422	610 - 2422 - Stores (Purchase of consumable items)	E(4)b	Stores (Purchase of consumable items)	1266.67	0.00	0.00	20000.00	22000.00
610	Markets and Allied Activities	Markets	2999	610 - 2999 - Misc unforeseen expenditure	E(4)b	Misc unforeseen expenditure	13500	0.00	60000.00	20000.00	22000.00
TOTAL OF 610							1718846	1863260.00	2100580.00	4017574.00	3954744.00
720	Public safety, Conveniences and recreation	Pounds	2132	720 - 2132 - Allowance	E(5)b	Allowance	0	0.00	0.00		
720	Public safety, Conveniences and recreation	Pounds	2169	720 - 2169 - Others (Homorarium to Vaterinary Doctor)	E(4)b	Others (Homorarium to Vaterinary Doctor)	0	0.00	100000.00	250000.00	275000.00
720	Public safety, Conveniences and recreation	Pounds	2911	720 - 2911 - Rewards for destructions of wild/rebid animals (Animal Control) (Miscellaneous/Other expenses)	E(7)	Rewards for destructions of wild/rebid animals (Animal Control) (Miscellaneous/Other expenses)	0	0.00	0.00	100000.00	110000.00
720	Public safety, Conveniences and recreation	Pounds	2912	720 - 2912 - Animal Birth Control (Animal Control) (Miscellaneous/Other expenses)	E(7)	Animal Birth Control (Animal Control) (Miscellaneous/Other expenses)	15000	45000.00	0.00	300000.00	330000.00
720	Public safety, Conveniences and recreation	Pounds	2913	720 - 2913 - Cost of Feeding Animals (Animal Control) (Miscellaneous/Other expenses)	E(7)	Cost of Feeding Animals (Animal Control) (Miscellaneous/Other expenses)	0	0.00	100000.00	50000.00	55000.00
720	Public safety, Conveniences and recreation	Pounds	2919	720 - 2919 -Others (Animal Control) (Miscellaneous/Other expenses)	E(7)	Others (Animal Control) (Miscellaneous/Other expenses)	9966.67	0.00	400000.00	150000.00	165000.00
720	Public safety, Conveniences and recreation	Pounds	2999	720 - 2999 - Misc unforeseen expenditure	E(7)	Misc unforeseen expenditure	0	0.00	10000.00	50000.00	55000.00
TOTAL OF 720							24966.67	45000.00	610000.00	900000.00	990000.00

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Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

730	Public safety, Conveniences and recreation	Gardens	2121	730 - 2121 - Basic Pay	E(6)a	Basic Pay	5116030	5784430.00	6274800.00	5723220.00	5877720.00
730	Public safety, Conveniences and recreation	Gardens	2122	730 - 2122 - Grade Pay	E(6)a	Grade Pay	95566.67	0.00	0.00	0.00	0.00
730	Public safety, Conveniences and recreation	Gardens	2123	730 - 2123 - DA	E(6)a	DA	1096526	891632.00	200000.00	1370947.00	1661098.00
730	Public safety, Conveniences and recreation	Gardens	2124	730 - 2124 - HRA	E(6)a	HRA	109069.67	178809.00	99000.00	221600.00	221600.00
730	Public safety, Conveniences and recreation	Gardens	2125	730 - 2125 - CCA	E(6)a	CCA	47196.67	45320.00	46440.00	89720.00	89720.00
730	Public safety, Conveniences and recreation	Gardens	2129	730 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	E(6)a	Others(Pay of outsourcing & Arrear of ACP of Emp.)	2815462	2871479.00	2198100.00	7729914.00	4064542.00
730	Public safety, Conveniences and recreation	Gardens	2199	730 - 2199 - DA/Anticiated DA	E(6)a	730 - 2199 - DA/Anticiated DA	0	0.00	1743424.00	0.00	0.00
730	Public safety, Conveniences and recreation	Gardens	2131	730 - 2131 - Washing Allowance	E(6)a	Washing Allowance	9453.33	13410.00	12960.00	21880.00	24068.00
730	Public safety, Conveniences and recreation	Gardens	2132	730 - 2132 - Uniform of Staff	E(6)b	Uniform of Staff	48971	46694.00	82600.00	76000.00	83600.00
730	Public safety, Conveniences and recreation	Gardens	2133	730 - 2133 - Overtime of Employees	E(6)a	Overtime of Employees	0	0.00	0.00	0.00	0.00

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BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

730	Public safety, Conveniences and recreation	Gardens	2139	730 - 2139 - Special Pay Allowance	E(6)a	Special Pay Allowance	36474.33	37674.00	0.00	617280.00	239008.00
730	Public safety, Conveniences and recreation	Gardens	2143	730 - 2143 - Medical Reimbursement	E(6)a	Medical Reimbursement	0	0.00	200000.00	100000.00	300000.00
730	Public safety, Conveniences and recreation	Gardens	2144	730 - 2144 - Leave Pay Encashment	E(6)a	Leave Pay Encashment	253823.33	0.00	0.00	600000.00	600000.00
730	Public safety, Conveniences and recreation	Gardens	2145	730 - 2145 - Bonus 2018-19	E(6)a	Bonus 2018-19	65988.67	96712.00	147000.00	132897.00	146187.00
730	Public safety, Conveniences and recreation	Gardens	2149	730 - 2149 - Other Benefits	E(6)a	Other Benefits	31814.67	0.00	0.00	500000.00	550000.00
730	Public safety, Conveniences and recreation	Gardens	2151	730 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	401399.67	456370.00	0.00	783880.00	862268.00
730	Public safety, Conveniences and recreation	Gardens	2152	730 - 2152 - NPS Contribution	H(1)a	NPS Contribution	89098.67	135696.00	0.00	232828.00	256111.00
730	Public safety, Conveniences and recreation	Gardens	2159	730 - 2159 - Other Contributions	H(1)a	Other Contributions	0	0.00	0.00	91000.00	100100.00
730	Public safety, Conveniences and recreation	Gardens	2214	730 - 2214 - Refreshment Charges	E(6)b	Refreshment Charges	333.33	1000.00	0.00	300000.00	330000.00
730	Public safety, Conveniences and recreation	Gardens	2216	730 - 2216 - Electricity charges	E(6)b	Electricity charges	171.67	0.00	0.00	50000.00	55000.00
730	Public safety, Conveniences and recreation	Gardens	2219	730 - 2219 - Other Expenses	E(6)b	Other Expenses	0	0.00	0.00	300000.00	330000.00

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BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
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BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

730	Public safety, Conveniences and recreation	Gardens	2251	730 - 2251 - Vehicle Fuel (Fuel for Bush Cutter & Saw etc.)	E(6)b	Vehicle Fuel (Fuel for Bush Cutter & Saw etc.)	1540	3902.00	130000.00	100000.00	110000.00	
730	Public safety, Conveniences and recreation	Gardens	2256	730 - 2256 - TA/DA Allowance to the Cantt. Fund employees	A(3)	TA/DA Allowance to the Cantt. Fund employees	913.33	0.00	0.00	20000.00	22000.00	
730	Public safety, Conveniences and recreation	Gardens	2269	730 - 2269 - Othe (Fees)	E(6)b	Othe (Fees)	0	0.00	0.00	50000.00	55000.00	
730	Public safety, Conveniences and recreation	Gardens	2271	730 - 2271 - Advertisement Charges	E(6)b	Advertisement Charges	33076.67	58887.00	77000.00	146800.00	161480.00	
730	Public safety, Conveniences and recreation	Gardens	2422	730 - 2422 - Stores (Purchase of consumable items)	E(6)b	Stores (Purchase of consumable items)	351251.33	14650.00	250000.00	500000.00	550000.00	
730	Public safety, Conveniences and recreation	Gardens	2499	730 - 2499 - Others (Expenditure on Plantation, 10 Yrs Working Plan, Control Burning, Nursery manitenance, Maintenance of Parks, any otherworks	E(6)b	Others (Expenditure on Plantation, 10 Yrs Working Plan, Control Burning, Nursery manitenance, Maintenance of Parks, any otherworks	250436	0.00	0.00	800000.00	800000.00	
730	Public safety, Conveniences and recreation	Gardens	2991	730 - 2991 - Payments to Central Govt. (Others)	L(5)d & L(5)e	Payments to Central Govt. (Others)	171144	300738.00	0.00	600000.00	600000.00	
730	Public safety, Conveniences and recreation	Gardens	2999	730 - 2999 - Wood cutting, sign board, adventure park, plantation/nursery and Misc Exp.	E(6)b	Wood cutting, sign board, adventure park, plantation/nursery and Misc Exp.	338046	270074.00	2130738.00	500000.00	500000.00	
730	Public safety, Conveniences and recreation	Gardens	4181	730 - 4181 - Furniture (Furniture and fixtures) (Fixed Assets) Sign Board, Swings, Bench etc.	E(6)b	Furniture (Furniture and fixtures) (Fixed Assets) Sign Board, Swings, Bench etc.	0	0.00	0.00	500000.00	550000.00	
TOTAL OF 730								11363787	11207477.00	13592062.00	22157966.00	19139502.00

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740	Public safety, Conveniences and recreation	Guest Houses	2216	740 - 2216 - Electricity charges	E(3)b	Electricity charges	61361.67	73698.00	100000.00	100000.00	110000.00	
740	Public safety, Conveniences and recreation	Guest Houses	2222	740 - 2222 - Taxes - GST	E(3)b	Taxes - GST	0	0.00	200000.00	100000.00	110000.00	
740	Public safety, Conveniences and recreation	Guest Houses	2271	740 - 2271 - Advertisement Charges	E(3)b	Advertisement Charges	0	0.00	20000.00	30000.00	33000.00	
740	Public safety, Conveniences and recreation	Guest Houses	2422	740 - 2422 - Stores (Purchase of consumable items)	E(3)b	Stores (Purchase of consumable items)	141980	95770.00	0.00	200000.00	220000.00	
740	Public safety, Conveniences and recreation	Guest Houses	2429	740 - 2429 - Others (Consumable)	E(3)b	Others (Consumable)	0	0.00	300000.00	50000.00	55000.00	
740	Public safety, Conveniences and recreation	Guest Houses	2443	740 - 2443 - Office Equipments (Work contract/Repair/Maintenance) Guest House Maintenance Charges	E(3)b	740 - 2443 - Office Equipments (Work contract/Repair/Maintenance) Guest House Maintenance Charges	87399.33	140898.00	400000.00	300000.00	330000.00	
740	Public safety, Conveniences and recreation	Guest Houses	4181	740 - 4181 - Furniture (Furniture and fixtures) (Fixed Assets)	E(3)b	Furniture (Furniture and fixtures) (Fixed Assets)	0	0.00	0.00	300000.00	330000.00	
TOTAL OF 740								290741.00	310366.00	1020000.00	1080000.00	1188000.00
810	Health and Veterinary services	Hospitals	2216	810 - 2216 - Electricity		Electricity	0	0.00	0.00	0.00	0.00	
810	Health and Veterinary services	Hospitals	2424	810 - 2424 - Cost of Medicine		Cost of Medicine	0	0.00	0.00	0.00	0.00	
810	Health and Veterinary services	Hospitals	2425	810 - 2425 - Other Hospital Supplies		Other Hospital Supplies	0	0.00	0.00	0.00	0.00	

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
810	Health and Veterinary services	Hospitals	2999	810 - 2999 - Others		Others	0	0.00	0.00		
TOTAL OF 810								0.00	0.00	0.00	0.00
820	Health and Veterinary services	Dispensary	2121	820 - 2121 - Basic Pay	F(1)a	Basic Pay	1504586.67	1752500.00	1652400.00	2195792.00	2246468.00
820	Health and Veterinary services	Dispensary	2122	820 - 2122 - Grade Pay	F(1)a	Grade Pay	40133.33	0.00	0.00	0.00	0.00
820	Health and Veterinary services	Dispensary	2123	820 - 2123 - DA	F(1)a	DA	453838.33	282761.00	462228.00	612572.00	684223.00
820	Health and Veterinary services	Dispensary	2124	820 - 2124 - HRA	F(1)a	HRA	20550	0.00	0.00	50000.00	50000.00
820	Health and Veterinary services	Dispensary	2125	820 - 2125 -CCA	F(1)a	CCA	13240	13580.00	150960.00	62720.00	62720.00
820	Health and Veterinary services	Dispensary	2129	820 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	F(1)a	Others	1355383	1037827.00	1515060.00	3051095.00	2564847.00
820	Health and Veterinary services	Dispensary	2131	820 - 2131 - Washing Allowance	F(1)a	Washing Allowance	783.33	1170.00	1080.00	11080.00	12188.00
820	Health and Veterinary services	Dispensary	2132	820 - 2132 - Uniform of Staff	F(1)b	Uniform of Staff	11397.67	6454.00	17700.00	49000.00	53900.00
820	Health and Veterinary services	Dispensary	2133	820 - 2133 - Overtime of Employees	F(1)a	Overtime of Employees	0	0.00	0.00	0.00	0.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

820	Health and Veterinary services	Dispensary	2139	820 - 2139 - Special Pay Allowance	F(1)a	Special Pay Allowance	93027	152235.00	0.00	200000.00	220000.00
820	Health and Veterinary services	Dispensary	2143	820 - 2143 - Medical Reimbursement	F(1)a	Medical Reimbursement	906.33	0.00	250000.00	200000.00	200000.00
820	Health and Veterinary services	Dispensary	2144	820 - 2144 - Leave Pay Encashment	F(1)a	Leave Pay Encashment	772243.33	749000.00	0.00	500000.00	500000.00
820	Health and Veterinary services	Dispensary	2145	820 - 2145 - Bonus 2018-19	F(1)a	Bonus 2018-19	18421.33	13816.00	28000.00	70724.00	77796.00
820	Health and Veterinary services	Dispensary	2149	820 - 2149 - Other Benefits	F(1)a	Other Banifites	0	0.00	0.00	500000.00	550000.00
820	Health and Veterinary services	Dispensary	2151	820 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	107096.33	100790.00	0.00	495280.00	544808.00
820	Health and Veterinary services	Dispensary	2152	820 - 2152 - NPS Contribution	H(1)a	NPS Contribution	22435	67305.00	0.00	184408.00	202849.00
820	Health and Veterinary services	Dispensary	2159	820 - 2159 - Other Contributions	H(1)a	Other Contributions	0		0.00	100000.00	110000.00
820	Health and Veterinary services	Dispensary	2216	820 - 2216 - Electricity charges	F(1)b	Electricity charges	11984.33	0.00	50000.00	80000.00	88000.00
820	Health and Veterinary services	Dispensary	2231	820 - 2231 - Telephone and Fax	F(1)b	Telephone and Fax	11279.67	8282.00	10000.00	20000.00	22000.00
820	Health and Veterinary services	Dispensary	2251	820 - 2251 - Vehicle Fuel	F(1)b	Vehicle Fuel	15249.67	6554.00	50000.00	50000.00	55000.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

820	Health and Veterinary services	Dispensary	2252	820 - 2252 - Vehicle Maintenance	F(1)b	820 - 2252 - Vehicle Maintenance	0	0.00	30000.00	80000.00	88000.00
820	Health and Veterinary services	Dispensary	2254	820 - 2254 - Other Vehicle expenses (Registration, Licenses)	F(1)b	820 - 2254 - Other Vehicle expenses (Registration, Licenses)	6039.67	8750.00	0.00	50000.00	55000.00
820	Health and Veterinary services	Dispensary	2256	820 - 2256 - TA/DA Allowance to the Cantt. Fund employees	F(1)b	820 - 2256 - TA/DA Allowance to the Cantt. Fund employees	0	0.00	0.00	50000.00	55000.00
820	Health and Veterinary services	Dispensary	2271	820 - 2271 - Advertisement Charges	F(1)b	Advertisement Charges	5001.33	5824.00	30000.00	140000.00	154000.00
820	Health and Veterinary services	Dispensary	2422	820 - 2422 - Stores (Purchase of consumable items)	F(1)b	Stores (Purchase of consumable items)	51954.67	0.00		700000.00	770000.00
820	Health and Veterinary services	Dispensary	2424	820 - 2424 - Cost of Medicine (Consumable)	F(1)b	Cost of Medicine (Consumable)	177148	0.00	500000.00	1401188.00	1100000.00
820	Health and Veterinary services	Dispensary	2425	820 - 2425 - Other Hospital Supplies (Consumable)	F(1)b	Other Hospital Supplies (Consumable)	0	0.00	150000.00	300000.00	330000.00
820	Health and Veterinary services	Dispensary	2431	820 - 2431 - Distributions at Special Camps (For distribution to public)	F(1)b	Distributions at Special Camps (For distribution to public)	0	0.00	0.00	200000.00	220000.00
820	Health and Veterinary services	Dispensary	2442	820 - 2442 - Building (Work contract/Repair/Maintenance)	D(2)ab	Building (Work contract/Repair/Maintenance)	94141.67	0.00	300000.00	300000.00	500000.00
820	Health and Veterinary services	Dispensary	2999	820 - 2999 - Others	F(1)b	Others	18967	9290.00	200000.00	100000.00	110000.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

820	Health and Veterinary services	Dispensary	4121	820 - 4121 - Building inside Cantonment Board area (RCC) (Building and premises, Fixed Assets)	D(1)ab	Building inside Cantonment Board area (RCC) (Building and premises, Fixed Assets)	0	0.00	0.00	5000000.00	5000000.00	
820	Health and Veterinary services	Dispensary	4171	820 - 4171 - Computer and Peripherals (Office Equipment) (Fixed Assets)	F(1)b	820 - 4171 - Computer and Peripherals (Office Equipment) (Fixed Assets)	0	0.00	50000.00	200000.00	220000.00	
820	Health and Veterinary services	Dispensary	4179	820 - 4179 - Others (Office Equipment) (Fixed Assets) Semiauto Analysor Machine, Nebulisher Machine, ECG Machine	F(1)b	Others (Office Equipment) (Fixed Assets) Semiauto Analysor Machine, Nebulisher Machine, ECG Machine	1101.33	0.00	0.00	1500000.00	1650000.00	
820	Health and Veterinary services	Dispensary	4189	820 - 4189 - Others (Furniture and fixtures) (Fixed Assets)	F(1)b	Others (Furniture and fixtures) (Fixed Assets)	0	0.00	0.00	300000.00	330000.00	
820	Health and Veterinary services	Dispensary	4812	820 - 4812 - Imprest/permanent adv	F(1)b	Imprest/permanent adv	0	0.00	50000.00	100000.00	110000.00	
Total of 820								4806909.00	4216138.00	5497428.00	18853859.00	18936799.00
850	Health and Veterinary services	Preventive Medicine	2121	850 - 2121 - Basic Pay	F(2)a	Basic Pay	336410	418100.00	398400.00	611588.00	623948.00	
850	Health and Veterinary services	Preventive Medicine	2122	850 - 2122 - Grade Pay	F(2)a	Grade Pay	4666.67	0.00	0.00	0.00	0.00	
850	Health and Veterinary services	Preventive Medicine	2123	850 - 2123 - DA	F(2)a	DA	71542.67	71887.00	122880.00	169970.00	193269.00	
850	Health and Veterinary services	Preventive Medicine	2124	850 - 2124 - HRA	F(2)a	HRA	0	0.00	0.00	10000.00	10000.00	

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

850	Health and Veterinary services	Preventive Medicine	2125	850 - 2125 -CCA	F(2)a	CCA	2586.67	2960.00	2400.00	12880.00	12880.00
850	Health and Veterinary services	Preventive Medicine	2129	850 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	F(2)a	Others(Pay of outsourcing & Arrear of ACP of Emp.)	32220	0.00	100000.00	600000.00	660000.00
850	Health and Veterinary services	Preventive Medicine	2131	850 - 2131 - Washing Allowance	F(2)a	Washing Allowance	0	0.00	0.00	50000.00	50000.00
850	Health and Veterinary services	Preventive Medicine	2132	850 - 2132 - Uniform of Staff	F(2)b	Uniform of Staff	2462.67	1317.00	5100.00	8000.00	8000.00
850	Health and Veterinary services	Preventive Medicine	2133	850 - 2133 - Overtime of Employees	F(2)a	Overtime of Employees	0	0.00	0.00	0.00	0.00
850	Health and Veterinary services	Preventive Medicine	2139	850 - 2139 - Special Pay Allowance	F(2)a	Special Pay Allowance	0	0.00	0.00	10000.00	11000.00
850	Health and Veterinary services	Preventive Medicine	2143	850 - 2143 - Medical Reimbursement	F(2)a	Medical Reimbursement	0	0.00	50000.00	50000.00	55000.00
850	Health and Veterinary services	Preventive Medicine	2144	850 - 2144 - Leave Pay Encashment	F(2)a	Leave Pay Encashment	0	0.00	0.00	0.00	0.00
850	Health and Veterinary services	Preventive Medicine	2145	850 - 2145 - Bonus 2018-19	F(2)a	Bonus 2018-19	6908	6908.00	7000.00	11908.00	13099.00
850	Health and Veterinary services	Preventive Medicine	2149	850 - 2149 - Other Benefits	F(2)a	Other Benefits	0	0.00	0.00	100000.00	110000.00
850	Health and Veterinary services	Preventive Medicine	2151	850 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	0	0.00	0.00	0.00	0.00

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)											
850	Health and Veterinary services	Preventive Medicine	2152	850 - 2152 - NPS Contribution	H(1)a	NPS Contribution	39854.67	47210.00	0.00	146752.00	161427.00
850	Health and Veterinary services	Preventive Medicine	2159	850 - 2159 - Other Contributions	H(1)a	Other Contributions	0	0.00	0.00	0.00	0.00
850	Health and Veterinary services	Preventive Medicine	2256	850 - 2256 - TA/DA Allowance to the Cantt. Fund employees	A(3)	TA/DA Allowance to the Cantt. Fund employees	800	2400.00	0.00	20000.00	22000.00
850	Health and Veterinary services	Preventive Medicine	2271	850 - 2271 - Advertisement Charges	F(2)b	850 - 2271 - Advertisement Charges	0	0.00	0.00	0.00	0.00
850	Health and Veterinary services	Preventive Medicine	2422	850 - 2422 - Stores (Purchase of consumable items)	F(2)b	850 - 2422 - Stores (Purchase of consumable items)	466.67	0.00	0.00	20000.00	22000.00
850	Health and Veterinary services	Preventive Medicine	2424	850 - 2424 - Cost of Medicine (Consumable)	F(2)b	850 - 2424 - Cost of Medicine (Consumable)	0	0.00	30000.00	50000.00	55000.00
Total of 850							497918	550782.00	715780.00	1871098.00	2007623.00
910	Education	Primary and Junior High School	2121	910 - 2121 - Basic Pay	G(1)a	Basic Pay	14671155.67	17773430.00	18668400.00	18472752.00	18984456.00
910	Education	Primary and Junior High School	2122	910 - 2122 - Grade Pay	G(1)a	Grade Pay	255966.67	0.00	0.00	0.00	0.00
910	Education	Primary and Junior High School	2123	910 - 2123 - DA	G(1)a	DA	3424616.33	2809608.00	5724288.00	3885368.00	4846580.00
910	Education	Primary and Junior High School	2124	910 - 2124 - HRA	G(1)a	HRA	611070.67	774962.00	476100.00	771000.00	771000.00

RANIKHET CANTONMENT BOARD

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[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
910	Education	Primary and Junior High School	2125	910 - 2125 -CCA	G(1)a	CCA	126480	124100.00	122880.00	162800.00	162800.00
910	Education	Primary and Junior High School	2129	910 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	G(1)a	Others(Pay of outsourcing & Arrear of ACP of Emp.)	4287115.33	4575084.00	8994640.00	11078574.00	8408981.00
910	Education	Primary and Junior High School	2131	910 - 2131 - Washing Allowance	G(1)a	Washing Allowance	3316.67	4680.00	26400.00	4320.00	4752.00
910	Education	Primary and Junior High School	2132	910 - 2132 - Uniform of Staff	G(1)b	Uniform of Staff	10089.67	5871.00	29500.00	32000.00	35200.00
910	Education	Primary and Junior High School	2133	910 - 2133 - Overtime of Employees	G(1)a	Overtime of Employees	0	0.00		0.00	0.00
910	Education	Primary and Junior High School	2139	910 - 2139 - Special Pay Allowance	G(1)a	Special Pay Allowance	36325.33	35536.00	35000.00	81200.00	89320.00
910	Education	Primary and Junior High School	2143	910 - 2143 - Medical Reimbursement	G(1)a	Medical Reimbursement	2928.33	0.00	500000.00	200000.00	220000.00
910	Education	Primary and Junior High School	2144	910 - 2144 - Leave Pay Encashment	G(1)a	Leave Pay Encashment	0	0.00	500000.00	0.00	0.00
910	Education	Primary and Junior High School	2145	910 - 2145 - Bonus 2018-19	G(1)a	Bonus 2018-19	186106	172700.00	350000.00	185793.00	204372.00
910	Education	Primary and Junior High School	2149	910 - 2149 - Other Benefits	G(1)a	Other Benefits	0	0.00	0.00	100000.00	110000.00

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Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

910	Education	Primary and Junior High School	2151	910 - 2151 - Contribution to Pension fund	H(1)a	Contribution to Pension fund	991789	1305600.00	0.00	1730240.00	1903264.00
910	Education	Primary and Junior High School	2152	910 - 2152 - NPS Contribution	H(1)a	NPS Contribution	577364.33	497160.00	0.00	988580.00	1087438.00
910	Education	Primary and Junior High School	2159	910 - 2159 - Other Contributions	H(1)a	Other Contributions	84666.67	0.00	0.00	500000.00	250000.00
910	Education	Primary and Junior High School	2212	910 - 2212 - Stationary	G(1)b	Stationary	0	0.00	100000.00	50000.00	50000.00
910	Education	Primary and Junior High School	2214	910 - 2214 - Refreshment Charges	G(1)b	Refreshment Charges	0	0.00		200000.00	220000.00
910	Education	Primary and Junior High School	2215	910 - 2215 - All Programme and Meeting expenses (Republic day, Independent day, other days expenditure	G(1)b	All Programme and Meeting expenses (Republic day, Independent day, other days expenditure	4333.33	0.00	450000.00	500000.00	550000.00
910	Education	Primary and Junior High School	2216	910 - 2216 - Electricity charges	G(1)b	Electricity charges	28786.67	0.00	200000.00	250000.00	275000.00
910	Education	Primary and Junior High School	2219	910 - 2219 - Other Expenses	G(1)b	Other Expenses	0	0.00	0.00	250000.00	275000.00
910	Education	Primary and Junior High School	2231	910 - 2231 - Telephone and Fax	G(1)b	Telephone and Fax	7977.67	2141.00	20000.00	15000.00	16500.00
910	Education	Primary and Junior High School	2241	910 - 2241 - Books perodicals and maps	G(1)b	Books perodicals and maps	0.00	0.00	50000.00	100000.00	110000.00

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Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
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910	Education	Primary and Junior High School	2256	910 - 2256 - TA/DA Allowance to the Cantt. Fund employees	G(1)b	TA/DA Allowance to the Cantt. Fund employees	3151.67	0.00	0.00	50000.00	55000.00
910	Education	Primary and Junior High School	2279	910 - 2279 - Others (Advertisement and Publicity)	G(1)b	Others (Advertisement and Publicity)	0	0.00	0.00	50000.00	55000.00
910	Education	Primary and Junior High School	2292	910 - 2292 - Training Expenses	G(1)b	Training Expenses	0	0.00	0.00	50000.00	55000.00
910	Education	Primary and Junior High School	2422	910 - 2422 - Stores (Purchase of consumable items)	G(1)b	Stores (Purchase of consumable items)	340011.33	330833.00	550000.00	1000000.00	1100000.00
910	Education	Primary and Junior High School	2442	910 - 2442 - Building (Work contract/Repair/Maintenance)	D(2)ac	Building (Work contract/Repair/Maintenance)	2614731.67	0.00	3000000.00	3000000.00	3500000.00
910	Education	Primary and Junior High School	2446	910 - 2446 - Water Supply (Work contract/Repair/Maintenance)	D(2)d	Water Supply (Work contract/Repair/Maintenance)	0	0.00	0.00	0.00	4000000.00
910	Education	Primary and Junior High School	2447	910 - 2447 - Miscellaneous equipments (Work contract/Repair/Maintenance)	G(1)b	Miscellaneous equipments (Work contract/Repair/Maintenance)	0	0.00	50000.00	50000.00	55000.00
910	Education	Primary and Junior High School	2641	910 - 2641 - Scholarships (Grant to Community and Citizens)	G(1)b	Scholarships (Grant to Community and Citizens)	0	0.00	50000.00	200000.00	220000.00
910	Education	Primary and Junior High School	2699	910 - 2699 - Others (For Girls Hostel and Sports/Cultural Meet etc. Contribution)	G(1)b	Others (For Girls Hostel and Sports/Cultural Meet etc. Contribution)	333033.33	413000.00	0.00	1500000.00	1650000.00
910	Education	Primary and Junior High School	2999	910 - 2999 - Misc.	G(1)b	Misc.	155166.67	465500.00	90000.00	500000.00	550000.00

RANIKHET CANTONMENT BOARD

Form No. 1S(1B)

[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 202

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

910	Education	Primary and Junior High School	4121	910 - 4121 - Buildings inside Cantonment Board Area RCC	D(1)ac	Buildings inside Cantonment Board Area RCC	0	0.00	0.00	0.00	0.00	
910	Education	Primary and Junior High School	4145	910 - 4145 - Machinery(as per definition) Plant and Machinery (fixed assets)	G(1)b	Machinery(as per definition) Plant and Machinery (fixed assets)	0	0.00	70000.00	0.00	0.00	
910	Education	Primary and Junior High School	4171	910 - 4171 - Computer and Peripherals (Office Equipment) (Fixed Assets)	G(1)b	Computer and Peripherals (Office Equipment) (Fixed Assets)	0	0.00	50000.00	200000.00	220000.00	
910	Education	Primary and Junior High School	4179	910 - 4179 - Others (Office Equipment) (Fixed Assets)	G(1)b	Others (Office Equipment) (Fixed Assets)	0	0.00	100000.00	100000.00	110000.00	
910	Education	Primary and Junior High School	4181	910 -4181 - Furniture (Furniture and fixtures) (Fixed Assets)	G(1)b	Furniture (Furniture and fixtures) (Fixed Assets)	0	0.00	0.00	200000.00	220000.00	
910	Education	Primary and Junior High School	4812	910 - 4812 - Imprest and Permanent Advance	G(1)b	Imprest and Permanent Advance	0	0.00	50000.00	100000.00	110000.00	
TOTAL OF 910								28756183.01	29290205.00	40257208.00	46557627.00	50474663.00
940	Education	Library	2121	940 - 2121 - Basic Pay	G(2)	Basic Pay	401470	498600.00	488400.00	684512.00	699344.00	
940	Education	Library	2122	940 - 2122 - Grade Pay	G(2)	Grade Pay	6533.33	0.00	0.00	0.00	0.00	
940	Education	Library	2123	940 - 2123 - DA	G(2)	DA	88374.33	75867.00	150528.00	182367.00	209856.00	
940	Education	Library	2124	940 - 2124 - HRA	G(2)	HRA	0	0.00	0.00	5000.00	5000.00	
940	Education	Library	2125	940 - 2125 -CCA	G(2)	CCA	3453.33	3640.00	3360.00	8360.00	8360.00	
940	Education	Library	2129	940 - 2129 - Others(Pay of outsourcing & Arrear of ACP of Emp.)	G(2)	Others	22343		0.00	234917.00	220000.00	
940	Education	Library	2131	940 - 2131 - Washing Allowance	G(2)	Washing Allowance	806.67	1170.00	1080.00	6080.00	6688.00	
940	Education	Library	2132	940 - 2132 - Uniform of Staff	G(2)	Uniform of Staff	2373.33	1889.00	5900.00	13000.00	14300.00	
940	Education	Library	2133	940 - 2133 - Overtime of Employees	G(2)	Overtime of Employees	0	0.00	0.00	0.00	0.00	
940	Education	Library	2139	940 - 2139 - Special Pay Allowance	G(2)	Special Pay Allowance	0	0.00	0.00	50000.00	55000.00	

RANIKHET CANTONMENT BOARD

Form No. 1S(1B)

[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
940	Education	Library	2143	940 - 2143 - Medical Reimbursement	G(2)	Medical Reimbursement	0	0.00	90000.00	50000.00	50000.00
940	Education	Library	2144	940 - 2144 - Leave Pay Encashment	G(2)	Leave Pay Encashment	0	0.00	0.00	0.00	0.00
940	Education	Library	2145	940 - 2145 - Bonus 2018-19	G(2)	Bonus 2018-19	6908	6908.00	7000.00	16908.00	18599.00
940	Education	Library	2149	940 - 2149 - Other Benefits	G(2)	Other Banifites	0	0.00	0.00	100000.00	100000.00
940	Education	Library	2151	940 - 2151 - Contribution to Pension fund	G(2)	Contribution to Pension fund	41496	49860.00	0.00	97040.00	106744.00
940	Education	Library	2152	940 - 2152 - NPS Contribution	G(2)	NPS Contribution	0	0.00	0.00	0.00	0.00
940	Education	Library	2159	940 - 2159 - Other Contributions	G(2)	Other Contributions	0	0.00	0.00	0.00	0.00
940	Education	Library	2216	940 - 2216 - Electricity charges	G(2)	Electricity charges	3594	0.00	29999.70	50000.00	55000.00
940	Education	Library	2219	940 - 2219 - Other Expenses	G(2)	Other Expenses	0	0.00	0.00	50000.00	55000.00
940	Education	Library	2241	940 - 2241 - Books perodicals and maps	G(2)	Books perodicals and maps	24498.67	9598.00	80000.00	50000.00	55000.00
940	Education	Library	2256	940 - 2256 - TA/DA Allowance to the Cantt. Fund employees	G(2)	TA/DA Allowance to the Cantt. Fund employees	0	0.00	0.00	5000.00	5500.00
940	Education	Library	2279	940 - 2279 - Others (Advertisement and Publicity)	G(2)	Others (Advertisement and Publicity)	0	0.00	0.00	20000.00	22000.00
940	Education	Library	2422	940 - 2422 - Stores (Purchase of consumable items)	G(2)	Stores (Purchase of consumable items)	30881	0.00	0.00	100000.00	110000.00
940	Education	Library	2423	940 - 2423 -Stationary (Purchase of consumable items)	G(2)	Stationary (Purchase of consumable items)	0	0.00	0.00	50000.00	55000.00
940	Education	Library	2999	940 - 2999 - Misc expenditure	G(2)	Misc expenditure	0	0.00	50000.00	50000.00	55000.00
940	Education	Library	4181	940 - 4181 -Furniture	G(2)	Furniture	0	0.00	100000.00	100000.00	110000.00
940	Education	Library	4271	940 - 4271 - Computers & perifirals	G(2)	Computers & perifirals	0	0.00	150000.00	100000.00	110000.00
TOTAL OF 940							632731.67	647532.00	1156267.70	2023184.00	2126391.00
Total Expenditure							260923562.20	218427938.10	517563513.70	446236175.82	544020407.80
110	General Administration	Cantonment Board	3841	110 - 3841 - G.S.T FEE (SGST / CGST /UTGST PAYABLE)	M(5)	G.S.T FEE (SGST / CGST /UTGST PAYABLE)	0	0.00	0.00	20,00,000.00	2000000.00
110	General Administration	Cantonment Board	3841	110 - 3841 - C/ G.S.T FEE	M(5)	C/ G.S.T FEE	0	0.00	0.00	0.00	0.00

RANIKHET CANTONMENT BOARD

Form No. 1S(1B)

[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14
110	General Administration	Cantonment Board	3613	110 - 3613 - EMD FROM PROVIDERS OF PROFESSIONL CONTRACTOR	M(5)	EMD FROM PROVIDERS OF PROFESSIONL CONTRACTOR	1662296.67	2323048.00	3000000.00	1000000.00	0.00
110	General Administration	Cantonment Board	3623	110 - 3623 - LIBRARY BOOK READING ROOM SECURITY CHARGE	M(5)	LIBRARY BOOK READING ROOM SECURITY CHARGE	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	3713	110 - 3713 - COMMUNITY HALL SECURITY DEPOSIT	M(5)	COMMUNITY HALL SECURITY DEPOSIT	1108197.67	1548699.00	0.00	300000.00	300000.00
110	General Administration	Cantonment Board	1411	110 - 1411 - G.L.I.C PAYMENT GRANT	M(5)	G.L.I.C PAYMENT GRANT	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	1999	110 - 1999 - OTHER (DEPRECIATION CHARGE)	M(6)	OTHER (DEPRECIATION CHARGE)	0	0.00	0.00	1800000.00	2000000.00
110	General Administration	Cantonment Board	4431	110 - 4431 - INVESMENT	M(1)b	INVESMENT	0	0.00	0.00	5000000.00	5000000.00
110	General Administration	Cantonment Board	1413	110 - 1413 - CONTURIBUTION TOWARDS THE PAY OF CEO		CONTURIBUTION TOWARDS THE PAY OF CEO	0	0.00	0.00	0.00	0.00
110	General Administration	Cantonment Board	3851	110 - 3851 - CEO MOIETY OF PAY (NEW HEAD)	M(5)	CEO MOIETY OF PAY (NEW HEAD)	0	0.00	0.00	0.00	0.00
TOTAL OF EXTRAORDINARY AND DEBT							2770494.34	3871747.00	3000000.00	10100000.00	9300000.00
Closing Balance							14307961.81	17024993.02	34625028.00	33815275.88	37957350.28
Grant Total							278002018.35	239324678.12	555188541.70	490151451.70	591277758.08

Secretary,

President,

RANIKHET CANTONMENT BOARD

Form No. 1S(1B)

[see rule 21,22, 24 and 25]

BUDGET ESTIMATE OF RECEIPTS AND EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

Function Code	Basic Function	Main Function	Primary Code	Account Code	Old Head Code	Head of Expense	Actual Average of last three year 2017-2018 to 2019-2020 (Manual)	Actual of last year 2019-2020 (As per cash book)	Budget Estimates 2020-2021 (O)		Budget Estimate of next year 2021-2022
									Sanctioned 2020-2021	Revised 2020-2021	
1	2	3	4	5	6	7	8	10	12	13	14

BUDGET ESTIMATE OF EXPENDITURE OF THE RANIKHET CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-2021 (REVISED) & 2021-2022 (ORIGINAL)

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Sanctioned,

Officer Commanding-in-Chief
Central Command, Lucknow

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1-2022 (ORIGINAL)

Explanatory Remarks

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1-2022 (ORIGINAL)

Explanatory Remarks

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1-2022 (ORIGINAL)

Explanatory Remarks

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1-2022 (ORIGINAL)

Explanatory Remarks

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1-2022 (ORIGINAL)

Explanatory Remarks

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Arrear of ACP/MACP and revised DA wef 01-07-2019, Pay of outsourcing staff Dec 2019., Leave encashment of Retired employees, Arrear of 7th CPC Detail Attached on Page no. 86

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1-2022 (ORIGINAL)

Explanatory Remarks

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1-2022 (ORIGINAL)

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Arrear of ACP/MACP and revised DA wef 01-07-2019, Pay of outsourcing staff Dec 2019., Leave encashment of Retired employees, Arrear of 7th CPC Detail Attached on Page no. 84 & 85

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Arrear of ACP/MACP and revised DA wef 01-07-2019,
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Explanatory Remarks

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1-2022 (ORIGINAL)

Explanatory Remarks

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Arrear of ACP/MACP and revised DA wef 01-07-2019,
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1-2022 (ORIGINAL)

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1-2022 (ORIGINAL)

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1-2022 (ORIGINAL)
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Purchase of New Staff Car.
Purchase of New Conservancy Vehicle.
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Arrear of ACP/MACP and revised DA wef 01-07-2019, Leave encashment of Retired employees, Arrear of 7th CPC, Detail Attached on Page no.

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1-2022 (ORIGINAL)

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1-2022 (ORIGINAL)

Explanatory Remarks

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1-2022 (ORIGINAL)

Explanatory Remarks

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1-2022 (ORIGINAL)

Explanatory Remarks

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