

KIRKEE CANTONMENT BOARD

FORM NO. 15 (1B)

SEE RULE 21,22,24 & 25

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
110	General Administration	Cantonment Board	110 - 2121 - Basic Pay	2,596,151.58	4,097,562.26	3,748,700.00	8,812,680.00	9,693,948.00	Basic pay of A(2) Office Administration
110	General Administration	Cantonment Board	110 - 2122 - Grade Pay	376,706.92	187,327.18	-	-	-	No provision required due to 7th CPC
110	General Administration	Cantonment Board	110 - 2123 - DA	3,168,513.54	1,845,513.11	1,264,044.00	1,454,520.00	1,527,246.00	DA of A(2) Office Administration
110	General Administration	Cantonment Board	110 - 2124 - HRA	606,171.45	781,801.48	979,688.00	1,443,456.00	1,443,456.00	HRA of A(2) Office Administration
110	General Administration	Cantonment Board	110 - 2125 - CCA	36,363.51	34,190.65	49,440.00	48,960.00	48,960.00	CCA of A(2) Office Administration
110	General Administration	Cantonment Board	110 - 2129 - Others	1,306,156.67	1,117,792.00	-	-	-	Due to entry of the legacy data under head refer head code 110-2149
110	General Administration	Cantonment Board	110 - 2131 - Washing allowance	-	-	900.00	10,000.00	10,000.00	New head created for Washing allowance due to entry of legacy data under head 110-2139
110	General Administration	Cantonment Board	110 - 2133 - Overtime Allowance	200,184.00	157,087.00	880,000.00	60,000.00	60,000.00	Overtime Allowance of A(2) Office Administration
110	General Administration	Cantonment Board	110 - 2139 - Others	504,265.13	355,404.28	101,600.00	108,200.00	108,200.00	Other Allowances of A(2) Office Administration
110	General Administration	Cantonment Board	110 - 2142 - GIS	109,451.00	49,935.00	-	-	-	Due to posting of legacy data entry under liability head code
110	General Administration	Cantonment Board	110 - 2143 - Medical Reimbursement	571,481.00	181,711.00	1,800,000.00	200,000.00	200,000.00	Medical Reimbushment of A(2) Office Adminstration
110	General Administration	Cantonment Board	110 - 2145 - Bonus	134,135.00	128,962.00	124,344.00	124,344.00	125,000.00	Bonus of A(2) Office Administration
110	General Administration	Cantonment Board	110 - 2149 - Others	-	-	2,983,251.00	1,923,168.00	961,584.00	New head created for arrears of staff of A(2) Office Administration for legacy data entry refer 110-2129
110	General Administration	Cantonment Board	110 - 2151 - Monthly contribution to Pension Fund	5,203,470.33	7,509,154.00	16,583,000.00	1,435,908.00	14,359,413.00	Consolidated head for all establishment for Contribution to Pension fund
110	General Administration	Cantonment Board	110 - 2152 - Contribution to New Pension Scheme	524,640.67	-	35,000.00	255,600.00	260,600.00	NPS contribution of employer of A(2) Office Administration

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

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110	General Administration	Cantonment Board	110 - 2159 - Others	1,195,255.00	918,881.00	1,020,000.00	1,200,000.00	1,500,000.00	Head created for EPF contribution of Employer towards contractual staff
110	General Administration	Cantonment Board	110 - 2161 - VP	-	-	500,000.00	180,000.00	190,000.00	New Head Created for Honorarium of VP
110	General Administration	Cantonment Board	110 - 2162 - Other Elected Members	436,577.33	411,482.00	480,000.00	450,000.00	500,000.00	Honrarium to Elected Members during legacy data entry under head refer 110-2159 for VP's Hon'pay
110	General Administration	Cantonment Board	110 - 2163 - Consultants	-	-	96,000.00	96,000.00	96,000.00	New head cerated for Hon'pay of CLA
110	General Administration	Cantonment Board	110 - 2169 - Others	563,977.33	690,164.00	-	-	-	Due to entry of the legacy data under head refer haed code 110-2179
110	General Administration	Cantonment Board	110 - 2171 - Transfer by CB to Pension Fund	100,366,666.67	90,600,000.00	135,000,000.00	220,000,000.00	230,000,000.00	Transfer to PensionFund
110	General Administration	Cantonment Board	110 - 2179 - Others	965,103.00	379,165.00	3,600,000.00	706,680.00	1,000,000.00	Leave Encashment of A(2) Office Administration
110	General Administration	Cantonment Board	110 - 2199 - Others	1,398,193.67	550,425.00	1,500,000.00	4,500,000.00	5,500,000.00	Salary of contractual staff working under Office Administration
110	General Administration	Cantonment Board	110 - 2211 - Printing	1,030,761.33	618,404.00	-	-	-	Due to legacy data entry under head refer head 170-2211
110	General Administration	Cantonment Board	110 - 2212 - Stationery	295,098.33	291,462.00	-	-	-	Due to legacy data entry under head refer head 170-2212
110	General Administration	Cantonment Board	110 - 2213 - Official Postage and Postage labels	10,724.67	9,092.00	-	-	-	Due to legacy data entry under head refer head 170-2213
110	General Administration	Cantonment Board	110 - 2214 - Refreshment expenses	129,315.67	192,420.00	-	-	-	Due to legacy data entry under head refer head 170-2214
110	General Administration	Cantonment Board	110 - 2215 - Programme and Meeting Expenses	1,800,727.67	1,963,454.00	-	-	-	Due to legacy data entry under head refer head 170-2215
110	General Administration	Cantonment Board	110 - 2216 - Electricity Expense	-	-	5,400,000.00	5,400,000.00	6,500,000.00	New head crated for Electricity Expences due to legacy data entry in head 480-2216
110	General Administration	Cantonment Board	110 - 2219 - Others	108,159.00	324,477.00	150,000.00	200,000.00	250,000.00	Provision for News Paper expences
110	General Administration	Cantonment Board	110 - 2221 - Rent	220.00	-	-	-	-	Due to entry of the legacy data under head refer haed code 170-2221

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110	General Administration	Cantonment Board	110 - 2231 - Telephone & Fax	349,963.00	386,683.00	-	-	-	Due to entry of the legacy data under head refer haed code 170-2231
110	General Administration	Cantonment Board	110 - 2232 - Internet & IT Leased Lines	124,196.00	156,932.00	-	-	-	Due to entry of the legacy data under head refer haed code 170-2232
110	General Administration	Cantonment Board	110 - 2233 - Mobile Charges	180,659.33	145,488.00	-	-	-	Due to entry of the legacy data under head refer head code 170-2233
110	General Administration	Cantonment Board	110 - 2239 - Others	69,759.33	-	125,000.00	400,000.00	600,000.00	Provision for Web site maintaince expenses
110	General Administration	Cantonment Board	110 - 2251 - Vehicle Fuel	-	-	350,000.00	423,584.00	500,000.00	New head created under Office Contingencies
110	General Administration	Cantonment Board	110 - 2252 - Vehicle Maintenance	-	-	50,000.00	50,000.00	70,000.00	New head created under Office Contingencies
110	General Administration	Cantonment Board	110 - 2253 - Vehicle Hire Charges	2,343,102.67	-	605,000.00	500,000.00	500,000.00	Provision for vehicle on hire basis for staff under Office Contingencies
110	General Administration	Cantonment Board	110 - 2254 - Other vehicle expenses(Registration, licenses)	-	-	45,000.00	45,581.00	55,000.00	New head created under Office Contingencies for vehicle insurance etc.
110	General Administration	Cantonment Board	110 - 2256 - Travelling Expenses (TA/DA) of Other Staff	46,478.33	102,000.00	22,000.00	150,000.00	200,000.00	Office Contingencies
110	General Administration	Cantonment Board	110 - 2261 - Legal fees	319,307.33	651,182.00	-	-	-	Due to entry of the legacy data under head refer haed code 170-2179
110	General Administration	Cantonment Board	110 - 2262 - Professional Fees	500,214.67	198,244.00	480,000.00	972,000.00	1,000,000.00	Office contingencies for Hiring of Chartered Accountant Services for Office Adminstration and ABAS
110	General Administration	Cantonment Board	110 - 2271 - Advertisement Charges	1,789,834.33	1,376,830.00	-	-	-	Due to entry of the legacy data under head refer haed code 170-2179
110	General Administration	Cantonment Board	110 - 2291 - Security expenses	5,285,977.67	2,884,021.00	3,824,400.00	5,175,000.00	3,700,000.00	Office Adminstration contingencies for security of Cantt Fund building
110	General Administration	Cantonment Board	110 - 2292 - Training Expenses	-	-	1,700,000.00	384,000.00	420,000.00	New head created and due to legacy data entry for this head refer head 110-2256
110	General Administration	Cantonment Board	110 - 2299 - Others	2,038,924.33	1,499,303.00	-	-	-	Due to legacy data entry made under head for misc: expenditure

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110	General Administration	Cantonment Board	110 - 2341 - Bank Charges - General	39,304.40	57,669.20	50,000.00	75,000.00	75,000.00	Bank charges
110	General Administration	Cantonment Board	110 - 2422 - Stores	832,602.00	192,578.00	2,677,950.00	1,300,000.00	1,500,000.00	Office contingencies under Store head refer Form 2M Store Estimate
110	General Administration	Cantonment Board	110 - 2429 - Others	523,329.00	256,979.00	-	-	-	Due to legacy ddat entry under head refer 110-2422
110	General Administration	Cantonment Board	110 - 2443 - Office Equipments	2,011,561.67	1,826,810.00	-	-	-	AMC of machineriess leagacy data enter under head refer 170-2443
110	General Administration	Cantonment Board	110 - 2449 - Others	481,919.67	994,119.00	-	-	-	Legacy data entry refer code head 110-2693
110	General Administration	Cantonment Board	110 - 2691 - AURC	666.67	2,000.00	2,950,000.00	450,000.00	450,000.00	Contrubuiton towards recordkeeping ans maintenace of record
110	General Administration	Cantonment Board	110 - 2693 - ABAS Pilot Project	-	-	250,000.00	250,000.00	250,000.00	New head created for legacy data refer head code 110-2449
110	General Administration	Cantonment Board	110 - 2699 - Others	-	-	314,500.00	500,000.00	500,000.00	New head created forcontribution towards Financial assistance.
110	General Administration	Cantonment Board	110 - 2999 - Others	870,130.67	537,555.00	48,000.00	75,000.00	80,000.00	Dut to legacy data entry under head foe misc: expences perticular different heads created
111	General Administration	Cantonment Board	110 - 3713 - Deposit for Building/Hall	-	-	-	970,000.00	-	Provision for deposit amount paid
112	General Administration	Cantonment Board	110 - 3714 - Deposit for Ground/Land	-	-	-	64,600.00	-	Provision for deposit amount paid
113	General Administration	Cantonment Board	110 - 3622 - SD from Suppliers of Material	-	-	-	760,500.00	-	Provision for deposit amount paid
114	General Administration	Cantonment Board	110 - 3699 - Other	-	-	-	2,098,000.00	-	Provision for deposit amount paid
110	General Administration	Cantonment Board	110 - 3611 - EMD from suppliers of material	-	-	-	3,344,000.00	-	Provision for deposit amount paid
110	General Administration	Cantonment Board	110 - 4139 - Others	415,061.67	-	-	-	-	Legacy data entry under head
110	General Administration	Cantonment Board	110 - 4149 - Others	829,657.33	2,488,972.00	-	-	-	Legacy data entry under head
110	General Administration	Cantonment Board	110 - 4151 - Generator plant	-	-	-	1,000,000.00	1,000,000.00	New head created for exchange of old Gen set
110	General Administration	Cantonment Board	110 - 4152 - Air Conditioners	-	-	750,000.00	2,000,000.00	1,000,000.00	New head created for purchase of new AC's for office
110	General Administration	Cantonment Board	110 - 4162 - Staff Vehicles	-	-	-	1,000,000.00	-	New head created to purchase of new staff car

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110	General Administration	Cantonment Board	110 - 4169 - Other Vehicles	14,380.00	-	-	-	-	Legacy data entry under head
110	General Administration	Cantonment Board	110 - 4171 - Computers & Peripherals	450,469.00	9,143.00	500,000.00	500,000.00	100,000.00	Purchase of Computer & peripheral for Office
110	General Administration	Cantonment Board	110 - 4172 - Photo Copier and others	-	-	-	-	-	
110	General Administration	Cantonment Board	110 - 4179 - Others	-	-	-	200,000.00	-	Purchase of CCTV
110	General Administration	Cantonment Board	110 - 4181 - Furniture	1,357,967.33	163,769.00	2,950,000.00	1,938,200.00	1,000,000.00	Purchase of office furniture items as per Store Estimate 2M
110	General Administration	Cantonment Board	110 - 4191 - Computer Software	-	-	400,000.00	600,000.00	500,000.00	Purchase of Office Software
110	General Administration	Cantonment Board	110 - 4431 - Term Deposits with banks	576,833,333.33	325,000,000.00	175,000,000.00	290,000,000.00	100,000,000.00	Investment of fix deposits in Banks
110	General Administration	Cantonment Board	110 - 4711 - Festival Advance	2,052,183.33	1,400,000.00	5,000,000.00	5,000,000.00	5,000,000.00	Festival Advance to the staff
110	General Administration	Cantonment Board	110 - 4812 - Imprest/Permanent Advance	2,311,090.00	470,018.00	5,040,357.00	7,500,000.00	7,500,000.00	Medical Advance to all employees
120	General Administration	Chief Executive Officer	120 - 2111 - Salary	1,165,714.00	1,433,645.00	1,200,000.00	2,000,000.00	2,000,000.00	Salary of CEO Kirkee
120	General Administration	Chief Executive Officer	120 - 2112 - Allowances	320,196.00	434,542.00	619,901.00	850,000.00	850,000.00	Allowances to CEO
120	General Administration	Chief Executive Officer	120 - 2221 - Rent	220.00	-	660.00	660.00	660.00	CEO's bungalows rent
120	General Administration	Chief Executive Officer	120 - 2255 - Travelling Expenses (TA/DA) of CEO	-	-	450,000.00	450,000.00	450,000.00	New head created due to legacy data head refer head 120-2112
120	General Administration	Chief Executive Officer	120 - 2999 - Others	-	-	-	100,000.00	100,000.00	Provision for misc: expences.
130	General Administration	Elections and Census	130 - 2211 - Printing	-	-	500,000.00	200,000.00	-	Provision towards printing of stationery of KCB election
130	General Administration	Elections and Census	130 - 2212 - Stationery	-	-	1,000,000.00	400,000.00	-	New Head created for Election expences
130	General Administration	Elections and Census	130 - 2999 - Others	-	-	500,000.00	3,000,000.00	-	New Head created for Election expences

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140	General Administration	Finance, Accounts and Audit	140 - 2264 - Audit Fees	1,009,307.00	2,682,181.00	1,500,000.00	1,500,000.00	1,700,000.00	Provision for Audit fees of RAO, Kirkee
150	General Administration	City Planning	150 - 2949 - Others	89,174.33	127,653.00	1,000,000.00	1,500,000.00	1,500,000.00	Provision for Survey of land
170	General Administration	Common Services	170 - 2211 - Printing	-	-	2,000,000.00	1,500,000.00	1,500,000.00	New head created due to entry of the legacy data refer haed code 110-2211 & 310-2211
170	General Administration	Common Services	170 - 2212 - Stationery	-	-	800,000.00	2,524,225.00	2,000,000.00	New head created due to entry of the legacy data refer haed code 110-2212
170	General Administration	Common Services	170 - 2213 - Official Postage and Postage labels	-	-	25,000.00	50,000.00	60,000.00	New head created due to entry of the legacy data refer head code 110-2213
170	General Administration	Common Services	170 - 2214 - Refreshment expenses	-	-	1,000,000.00	1,500,000.00	1,000,000.00	New head created due to entry of the legacy data refer haed code 110-2214
170	General Administration	Common Services	170 - 2215 - Programme and Meeting Expenses	-	-	5,950,000.00	3,400,000.00	4,500,000.00	New head created due to entry of the legacy data refer haed code 110-2215
170	General Administration	Common Services	170 - 2231 - Telephone & Fax	-	-	351,660.00	300,000.00	350,000.00	New head created due to entry of the legacy data refer haed code 110-2215
170	General Administration	Common Services	170 - 2232 - Internet & IT Leased Lines	-	-	150,000.00	450,000.00	500,000.00	New head created due to entry of the legacy data refer haed code 110-2232
170	General Administration	Common Services	170 - 2233 - Mobile Charges	-	-	200,000.00	315,000.00	300,000.00	New head created due to entry of the legacy data refer head code 110-2233
170	General Administration	Common Services	170 - 2234 - Digitization	-	-	-	500,000.00	500,000.00	New head created for digitization of records
170	General Administration	Common Services	170 - 2241 - Books, periodicals and maps	-	-	2,000.00	250,000.00	150,000.00	New head created and for legacy data entry under head refer 110-2241
170	General Administration	Common Services	170 - 2261 - Legal fees	-	-	1,404,000.00	1,500,000.00	1,000,000.00	New head created due to entry of the legacy data refer hedd code 110-2261
170	General Administration	Common Services	170 - 2271 - Advertisement Charges	-	-	3,000,000.00	e	1,200,000.00	New head created due to entry of legacy data refer haed code 110-2271

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170	General Administration	Common Services	170 - 2443 - Office Equipments	-	-	1,402,000.00	425,000.00	500,000.00	New head created due to entry of the legacy data refer haed code 110-2273 for AMC
210	Taxes and Revenues	Collection of Taxes	210 - 2121 - Basic Pay	793,101.50	1,268,063.55	1,735,000.00	2,394,132.00	2,633,545.00	Basic pay of B(2) Revenue Dept.
210	Taxes and Revenues	Collection of Taxes	210 - 2122 - Grade Pay	112,599.60	56,292.24	-	-	-	No provision required due to 7th CPC
210	Taxes and Revenues	Collection of Taxes	210 - 2123 - DA	888,479.61	553,719.60	800,000.00	395,148.00	414,905.00	DA of B(2) Revenue Dept.
210	Taxes and Revenues	Collection of Taxes	210 - 2124 - HRA	195,510.54	258,121.05	435,361.00	412,704.00	412,707.00	HRA of B(2) Revenue Dept.
210	Taxes and Revenues	Collection of Taxes	210 - 2125 - CCA	12,206.96	11,887.81	25,000.00	14,400.00	14,400.00	CCA of B(2) Revenue Dept.
210	Taxes and Revenues	Collection of Taxes	210 - 2129 - Others	189,295.00	465,730.00	-	-	-	Due to entry of the legacy data under head refer head code 210-2149
210	Taxes and Revenues	Collection of Taxes	210 - 2131 - Washing allowance	-	-	2,000.00	5,000.00	5,000.00	New head created for Washing allowance due to entry of legacy data under head 120-2139
210	Taxes and Revenues	Collection of Taxes	210 - 2133 - Overtime Allowance	57,951.00	34,881.00	144,000.00	24,000.00	24,000.00	Overtime Allowance of B(2) Revenue Dept.
210	Taxes and Revenues	Collection of Taxes	210 - 2139 - Others	48,411.58	39,895.82	225,000.00	95,000.00	29,000.00	Other Allowance of B(2) Revenue Dept.
210	Taxes and Revenues	Collection of Taxes	210 - 2143 - Medical Reimbursement	24,331.33	63,006.00	1,400,000.00	125,000.00	125,000.00	Medical Reimbursement of B(2) Revenue Dept.
210	Taxes and Revenues	Collection of Taxes	210 - 2144 - Leave Pay	177,786.67	-	-	-	-	Due to legacy data entry refer 210-2179
210	Taxes and Revenues	Collection of Taxes	210 - 2145 - Bonus	43,750.67	41,448.00	41,448.00	55,264.00	55,264.00	Bonus of B(2) Revenue Dept.
210	Taxes and Revenues	Collection of Taxes	210 - 2149 - Others	-	-	819,420.00	713,138.00	356,569.00	New head created for arrears of staff of A(2) Office Administration for legacy data entry refer 210-2129
210	Taxes and Revenues	Collection of Taxes	210 - 2152 - Contribution to New Pension Scheme	-	-	125,000.00	108,000.00	108,000.00	NPS contribution of employer of B(2) Revenue Dept.
210	Taxes and Revenues	Collection of Taxes	210 - 2179 - Others	-	-	840,000.00	1,000,000.00	1,000,000.00	New head created for legacy data refer head code 210-2144
210	Taxes and Revenues	Collection of Taxes	210 - 2253 - Vehicle Hire Charges	179,862.67	-	-	100,000.00	100,000.00	Provision for hiring of vehicle for office work

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210	Taxes and Revenues	Collection of Taxes	210 - 2256 - Travelling Expenses (TA/DA) of Other Staff	-	-	40,000.00	15,000.00	20,000.00	New head created for Trevelling expences
210	Taxes and Revenues	Collection of Taxes	210 - 2999 - Others	358,698.67	-	-	-	-	Legacy data enter for misc: expences
210	Taxes and Revenues	Collection of Taxes	210 - 4711 - Festival Advance	21,666.67	25,000.00	-	-	-	Due to legacy data entry refer 110-4711
310	Public Works	Roads, Bridges and Foothpaths	310 - 2211 - Printing	570,293.33	814,377.00	-	-	-	Due to legacy data entry refer head 170-2211
310	Public Works	Roads, Bridges and Foothpaths	310 - 2444 - Roads,footpaths & pavements	13,879,948.00	2,812,074.00	42,000,000.00	40,000,000.00	39,000,000.00	Refer Annexure-I for maintenance head
310	Public Works	Roads, Bridges and Foothpaths	310 - 2445 - Drainage & Sanitation	5,930,773.67	4,973,550.00	-	-	-	Due to legacy of data entry refer head 510-2445
310	Public Works	Roads, Bridges and Foothpaths	310 - 2446 - Water Supply	4,264,615.33	61,671.00	-	-	-	Due to legacy of data entry refer head 420 -2446
310	Public Works	Roads, Bridges and Foothpaths	310 - 2448 - Miscellaneous Public Improvement	-	-	2,000,000.00	2,000,000.00	2,000,000.00	Refer Annexure-I for maintenance head
310	Public Works	Roads, Bridges and Foothpaths	310 - 4132 - Tar and Other Roads	357,900.67	1,073,702.00	-	-	-	Due to leagacy data entry under heade please refer 310-2444
310	Public Works	Roads, Bridges and Foothpaths	310 - 4139 - Others	162,256.33	-	-	-	-	Refer Annexure-I for maintenance head Due to legacy data entry refer 310-2444
310	Public Works	Roads, Bridges and Foothpaths	310 - 4335 - Other	-	-	-	2,000,000.00	-	Refer Annexure-I for maintenance head
320	Public Works	Buildings	320 - 2262 - Professional Fees	-	-	2,500,000.00	3,500,000.00	3,500,000.00	New head craeted Refer Annexure -I
320	Public Works	Buildings	320 - 2442 - Buildings	17,478,897.33	24,839,919.00	18,589,438.00	25,517,000.00	14,000,000.00	Refer Annexure-I for maintenance head
320	Public Works	Buildings	320 - 4121 - Buildings inside Cantonment Board Area (RCC)	16,335,365.00	25,931,644.00	5,256,331.00	17,256,331.00	-	Provision made as per annexure 3M of Statement of Original Work

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
320	Public Works	Buildings	320 - 4321 - Buildings inside Cantonment Board Area (RCC) (capital WIP)	-	-	-	2,000,000.00		Provision made as per annexure 3M of Statement of Original Work
320	Public Works	Buildings	320 - 4919 - Other Assets	-	-	-	2,000,000.00		Provision made as per annexure 3M of Statement of Original Work
390	Public Works	Others	390 - 2121 - Basic Pay	2,900,635.51	4,422,544.57	4,200,000.00	8,122,992.00	8,935,291.00	Basic pay of D(3) Public Administration
390	Public Works	Others	390 - 2122 - Grade Pay	350,986.75	173,186.09	-	-	-	No provision required due to 7th CPC
390	Public Works	Others	390 - 2123 - DA	3,081,135.21	1,956,866.61	2,000,000.00	1,340,688.00	1,407,722.00	DA of D(3) Public Administration
390	Public Works	Others	390 - 2124 - HRA	775,851.78	1,004,020.25	1,579,953.00	1,591,200.00	1,591,200.00	HRA of D(3) Public Administration
390	Public Works	Others	390 - 2125 - CCA	26,122.38	24,284.14	40,000.00	31,680.00	31,680.00	CCA of D(3) Public Administration
390	Public Works	Others	390 - 2129 - Others	867,260.00	1,321,999.00	-	-	-	Due to entry of the legacy data under head refer head code 390-2149
390	Public Works	Others	390 - 2131 - Washing allowance	-	-	2,000.00	5,000.00	5,000.00	New head created for Washing allowance due to entry of legacy data under head 390-2139
390	Public Works	Others	390 - 2133 - Overtime Allowance	107,043.00	36,619.00	900,000.00	336,000.00	336,000.00	Overtime Allowance of D(3) Public Administration
390	Public Works	Others	390 - 2139 - Others	223,976.21	211,383.40	1,000,000.00	325,000.00	325,000.00	Other Allowance of D(3) Public Administration
390	Public Works	Others	390 - 2143 - Medical Reimbursement	66,599.67	62,901.00	1,000,000.00	200,000.00	200,000.00	Medical Reimbursement of D(3) Public Administration
390	Public Works	Others	390 - 2145 - Bonus	102,140.33	94,242.00	96,712.00	207,240.00	207,240.00	Bonus of D(3) Public Administration
390	Public Works	Others	390 - 2149 - Others	-	-	2,890,108.00	2,013,508.00	1,006,754.00	New head created for staff arrears and due to entry of the legacy data refer head code 390-2149
390	Public Works	Others	390 - 2152 - Contribution to New Pension Scheme	-	-	125,000.00	125,000.00	135,000.00	NPS contribution of D(3) Public Administration
390	Public Works	Others	390 - 2179 - Others	119,950.00	359,850.00	2,700,000.00	1,164,150.00	1,164,150.00	Leave encashment of D(3) Public Administration
390	Public Works	Others	390 - 2199 - Others	-	-	300,000.00	5,000,000.00	7,500,000.00	New head created for Contractual Staff salary of PWD Dept.
390	Public Works	Others	390 - 2251 - Vehicle Fuel	-	-	550,000.00	327,580.00	327,580.00	New head created for PWD vehicle

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
390	Public Works	Others	390 - 2252 - Vehicle Maintenance	-	-	100,000.00	60,000.00	75,000.00	New head created for PWD vehicle maintenance
390	Public Works	Others	390 - 2254 - Other vehicle expenses(Registration, licenses)	-	-	15,000.00	12,000.00	18,000.00	New head created for PWD vehicle
390	Public Works	Others	390 - 2422 - Stores	-	-	1,550,614.00	1,832,000.00	3,500,000.00	Refer Store Estimate 2M for Hardware items
390	Public Works	Others	390 - 2448 - Miscellaneous Public Improvement	73,583,453.67	77,391,465.00	25,370,000.00	-	-	Due to legacy data entry under head refer 320-2448
390	Public Works	Others	390 - 4135 - Roadside Drains, Sewerage Systems, Gutters	170,277.00	-	-	-	-	Refer Annexure-I for maintenance head
390	Public Works	Others	390 - 4169 - Other Vehichles	1,106,037.00	-	-	-	-	Due to legacy data entry refer head 910-4169
390	Public Works	Others	390 - 4149 - Others	-	-	25,399,320.00	13,704,000.00	11,695,320.00	Refer Annexure-I for maintenance head
390	Public Works	Others	390 - 4369 - Others	1,851,757.33	-	-	-	-	Legacy data for purchase of vehicle refer 920-4169
390	Public Works	Others	390 - 4919 - Other Assets	-	-	-	2,000,000.00	-	Provision made as per annexure 3M of Statement of Original Work
410	Water Supply and Lighting	Water purchases	410 - 2121 - Basic Pay	253,944.24	409,572.35	-	-	-	During legacy data entry under head refer 420-2121
410	Water Supply and Lighting	Water purchases	410 - 2122 - Grade Pay	28,015.27	14,776.72	-	-	-	No provision required due to 7th CPC
410	Water Supply and Lighting	Water purchases	410 - 2123 - DA	258,209.63	178,291.40	-	-	-	During legacy data entry under head refer 420-2123
410	Water Supply and Lighting	Water purchases	410 - 2124 - HRA	77,955.80	107,408.53	-	-	-	During legacy data entry under head refer 420-2124
410	Water Supply and Lighting	Water purchases	410 - 2125 - CCA	3,959.67	3,962.56	-	-	-	During legacy data entry under head refer 420-2125
410	Water Supply and Lighting	Water purchases	410 - 2129 - Others	34,642.00	103,926.00	-	-	-	Due to entry of the legacy data under head refer head code 420-2149
410	Water Supply and Lighting	Water purchases	410 - 2133 - Overtime Allowance	34,877.00	23,068.00	-	-	-	During legacy data entry under head refer 420-2139
410	Water Supply and Lighting	Water purchases	410 - 2139 - Others	15,689.74	18,634.38	-	-	-	Due to legacy data under heade refer 420-2139

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
410	Water Supply and Lighting	Water purchases	410 - 2145 - Bonus	13,816.00	13,816.00	-	-	-	Due to legacy data under heade refer 420-2145
410	Water Supply and Lighting	Water purchases	410 - 2422 - Stores	9,376.67	-	-	-	-	Due to legacy data entry under head refer 420-2422
420	Water Supply and Lighting	Water Distribution	420 - 2121 - Basic Pay	-	-	500,000.00	865,200.00	9,951,720.00	Basic pay of F(5) Water Supply Establishment
420	Water Supply and Lighting	Water Distribution	420 - 2123 - DA	-	-	185,000.00	242,800.00	249,940.00	DA of F(5) Water Supply Establishment
420	Water Supply and Lighting	Water Distribution	420 - 2124 - HRA	-	-	100,000.00	201,600.00	201,600.00	HRA of F(5) Water Supply Establishment
420	Water Supply and Lighting	Water Distribution	420 - 2125 - CCA	-	-	6,000.00	5,760.00	5,760.00	CCA of F(5) Water Supply Establishment
420	Water Supply and Lighting	Water Distribution	420 - 2131 - Washing allowance	-	-	1,000.00	800.00	800.00	New head created for Washing allowance due to entry of legacy data under head 420-2139
420	Water Supply and Lighting	Water Distribution	420 - 2133 - Overtime Allowance	-	-	72,000.00	10,000.00	10,000.00	Overtime Allowance of F(5) Water Supply Establishment
420	Water Supply and Lighting	Water Distribution	420 - 2139 - Others	-	-	225,000.00	15,000.00	15,000.00	Other Allowance of F(5) Water Supply Establishment
420	Water Supply and Lighting	Water Distribution	420 - 2143 - Medical Reimbursement	-	-	225,000.00	100,000.00	100,000.00	Medical Reimbursement of F(5) Water Supply Establishment
420	Water Supply and Lighting	Water Distribution	420 - 2145 - Bonus	-	-	13,814.00	20,724.00	20,724.00	Bonus of F(5) Water Supply Establishment
420	Water Supply and Lighting	Water Distribution	420 - 2149 - Others	-	-	172,554.00	306,680.00	153,340.00	New head created for arrears of staff and refer 410-2129 for legacy data entry
420	Water Supply and Lighting	Water Distribution	420 - 2179 - Others	-	-	-	450,000.00	550,000.00	Basic pay of F(5) Water Supply Establishment
420	Water Supply and Lighting	Water Distribution	420 - 2422 - Stores	-	-	2,351,765.00	4,328,135.00	3,500,000.00	New head created refer Store Estimate 2M and legacy data entry for this head rfer 410-2422
420	Water Supply and Lighting	Water Distribution	420 - 2446 - Water Supply	-	-	3,000,000.00	15,000,000.00	11,500,000.00	Refer Annexure-I for maintenance head
420	Water Supply and Lighting	Water Distribution	420 - 2419 - Others	-	-	20,000,000.00	150,000,000.00	100,000,000.00	New head created for PMC water bill
470	Water Supply and Lighting	Water Distribution	470 - 2448 - Miscellaneous Public Improvement	-	-	1,000,000.00	1,500,000.00	1,500,000.00	Refer Annexure-I for maintenance head

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
480	Water Supply and Lighting	Lighting	480 - 2121 - Basic Pay	1,867,914.10	2,797,322.60	3,500,000.00	5,495,256.00	6,044,782.00	Basic pay of E(2) Electrical Establishment
480	Water Supply and Lighting	Lighting	480 - 2122 - Grade Pay	243,843.15	122,946.81	-	-	-	No provision required due to 7th CPC
480	Water Supply and Lighting	Lighting	480 - 2123 - DA	2,763,732.23	1,316,157.14	2,006,527.00	906,984.00	952,333.00	DA of E(2) Electrical Establishment
480	Water Supply and Lighting	Lighting	480 - 2124 - HRA	397,562.44	466,233.21	450,000.00	758,016.00	758,016.00	HRA of E(2) Electrical Establishment
480	Water Supply and Lighting	Lighting	480 - 2125 - CCA	25,533.81	23,494.73	27,360.00	31,680.00	31,680.00	CCA of E(2) Electrical Establishment
480	Water Supply and Lighting	Lighting	480 - 2129 - Others	313,472.00	877,295.00	-	-	-	Due to entry of the legacy data under head refer head code 480-2149
480	Water Supply and Lighting	Lighting	480 - 2131 - Washing allowance	-	-	1,000.00	25,200.00	25,200.00	New head created for Washing allowance due to entry of legacy data under head 480-2139
480	Water Supply and Lighting	Lighting	480 - 2133 - Overtime Allowance	276,993.33	141,696.00	1,200,000.00	315,000.00	315,000.00	Overtime Allowance of E(2) Electrical Establishment
480	Water Supply and Lighting	Lighting	480 - 2139 - Others	188,412.29	132,942.29	450,000.00	150,000.00	150,000.00	Other Allowance of E(2) Electrical Establishment
480	Water Supply and Lighting	Lighting	480 - 2143 - Medical Reimbursement	12,281.67	756.00	900,000.00	550,000.00	550,000.00	Medical Reimbursement of E(2) Electrical Establishment
480	Water Supply and Lighting	Lighting	480 - 2145 - Bonus	95,191.67	89,804.00	89,804.00	310,860.00	310,860.00	Bonus of E(2) Electrical Establishment
480	Water Supply and Lighting	Lighting	480 - 2149 - Others	-	-	2,200,000.00	1,416,494.00	708,247.00	New head created for arrears of staff for legacy data refer 480-2129
480	Water Supply and Lighting	Lighting	480 - 2152 - Contribution to New Pension Scheme	-	-	50,000.00	32,000.00	32,000.00	NPS contributionof E(2) Electrical Establishment
480	Water Supply and Lighting	Lighting	480 - 2179 - Others	438,974.33	973,073.00	1,000,000.00	1,000,000.00	500,000.00	Leave encashment of E(2) Electrical Establishment
480	Water Supply and Lighting	Lighting	480 - 2216 - Electricity Expense	18,711,339.67	20,875,005.00	14,400,000.00	21,900,000.00	25,500,000.00	Provision for Electricity expences
480	Water Supply and Lighting	Lighting	480 - 2251 - Vehicle Fuel	-	-	750,000.00	60,000.00	75,000.00	Provision for fuel for Sky Lift
480	Water Supply and Lighting	Lighting	480 - 2252 - Vehicle Maintenance	-	-	125,000.00	25,000.00	25,000.00	Provision for vehicle maintenance for Sky Lift

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
480	Water Supply and Lighting	Lighting	480 - 2254 - Other vehicle expenses(Registration, licenses)	-	-	50,000.00	92,782.00	92,782.00	Provision for vehicle other expences for Sky Lift
480	Water Supply and Lighting	Lighting	480 - 2422 - Stores	3,020,386.33	1,950,369.00	2,000,000.00	2,107,457.00	2,500,000.00	Refer Store Estimate 2M Electrical Store
480	Water Supply and Lighting	Lighting	480 - 2448 - Miscellaneous Public Improvement	-	-	-	-	-	0
480	Water Supply and Lighting	Lighting	480 - 2449 - Others	2,038,404.67	4,083,384.00	2,322,700.00	3,000,000.00	3,000,000.00	Provision for Electrical Contracts etc
480	Water Supply and Lighting	Lighting	480 - 2499 - Others	165,041.00	465,696.00	-	-	-	Provision for other electrical works
480	Water Supply and Lighting	Lighting	480 - 2999 - Others	-	-	-	250,000.00	350,000.00	Provision for misc: expences.
480	Water Supply and Lighting	Lighting	480 - 4154 - Street Lighting	10,618,431.00	4,485,751.00	1,500,000.00	10,000,000.00	10,000,000.00	Provision for replacement of street light poles and other
480	Water Supply and Lighting	Lighting	480 - 4159 - Others	373,096.33	368,752.00	100,000.00	750,000.00	-	Provision for purchase of Electrical items under Store Estimates 2M
480	Water Supply and Lighting	Lighting	480 - 4169 - Other Vehichles	629,122.67	1,887,368.00	-	-	-	Legacy data entry under head refer 920-4169
480	Water Supply and Lighting	Lighting	480 - 4741 - Deposit with Govt Agencies	-	-	-	25,000.00	35,000.00	Provision for deposit amount paid in r/o electricity metre etc.
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2121 - Basic Pay	8,530,395.68	13,525,627.63	17,580,000.00	28,174,620.00	30,992,082.00	Basic pay of F(4) Civil Esatblishment
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2122 - Grade Pay	959,156.45	511,868.60	-	-	-	No provision required due to 7th CPC
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2123 - DA	9,212,620.45	5,917,207.37	8,500,000.00	4,650,180.00	4,882,689.00	DA of F(4) Civil Esatblishment
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2124 - HRA	1,226,932.32	1,569,311.57	4,500,000.00	3,011,040.00	3,011,040.00	HRA pay of F(4) Civil Esatblishment
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2125 - CCA	166,370.69	165,865.08	250,000.00	241,920.00	241,920.00	CCA pay of F(4) Civil Esatblishment
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2129 - Others	1,249,677.67	2,966,712.00	-	-	-	Due to entry of the legacy data under head refer head code 510-2149
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2131 - Washing allowance	-	-	15,000.00	108,000.00	108,000.00	New head created for Washing allowance due to entry of legacy data under head 510-2139

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2133 - Overtime Allowance	1,232,881.33	851,767.00	2,000,000.00	3,066,957.00	3,066,957.00	Overtime Allowance of F(4) Civil Esatblshment
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2139 - Others	984,010.12	678,158.94	1,200,000.00	497,800.00	497,800.00	Other Allowance of F(4) Civil Esatblshment
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2143 - Medical Reimbursement	111,851.67	210,144.00	2,500,000.00	2,000,000.00	2,000,000.00	Medical Reimbursement of F(4) Civil Esatblshment
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2145 - Bonus	567,532.00	542,706.00	594,088.00	1,036,200.00	1,036,200.00	Bonus of F(4) Civil Esatblshment
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2149 - Others	-	-	6,073,760.00	5,727,162.00	28,633,581.00	New head created for arrears of staff for legacy data refer 510-2129
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2152 - Contribution to New Pension Scheme	-	-	1,000,000.00	1,020,240.00	1,020,240.00	NPS contribution of F(4) Civil Esatblshment
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2169 - Others	405,743.67	145,592.00	-	-	-	Due to legacy data entry under head refer 510-2179
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2179 - Others	350,156.00	-	3,500,000.00	4,422,120.00	5,000,000.00	Leave Encashment of F(4) Civil Esatblshment
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2199 - Others	591,804.67	44,828.00	-	-	-	Due to legacy data enrty under head refer 390-2199 for contractual salary
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2216 - Electricity Expense	-	-	4,800,000.00	4,560,000.00	4,560,000.00	New head created for electricity expences of STP Ht connection
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2251 - Vehicle Fuel	4,601,606.33	6,251,195.00	-	-	-	Due to legacy data enrty under head refer 520-2251 for vehicle fuel
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2252 - Vehicle Maintenance	501,956.00	145,936.00	-	-	-	Due to legacy data enrty under head refer 520-2252 for vehicle maintenance
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2271 - Advertisement Charges	-	-	75,000.00	50,000.00	50,000.00	New head created for advertisement expences for legacy data refer 110-2271
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2291 - Security expenses	19,489,263.67	20,511,400.00	-	2,535,000.00	2,500,000.00	Provision for Security expences at various location for STP etc.
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2422 - Stores	1,554,371.33	2,023,997.00	-	-	-	Due to legacy data entry under head refer head 540-2422
510	Public Works	Roads, Bridges and Foothpaths	510 - 2445 - Drainage & Sanitation	-	-	28,000,000.00	22,825,000.00	32,600,000.00	Refer Annexure-I for maintenance head and refer legacy data entry refer 310-2445
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2449 - Others	1,827,528.67	1,683,681.00	-	-	-	Legacy data entryunder head.

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2451 - Hire Charges Heavy Equipments	12,765,727.00	12,675,468.00	-	-	-	Due to legacy data entry under head refer 530-2451
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2951 - Expenditure on Military Conservancy	1,825,633.33	-	-	-	-	Due to legacy data entry underhead refer 540-2951
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2953 - Expenditure on Civil Conservancy	14,682,615.33	14,857,702.00	-	-	-	Due to legacy data entry underhead refer 540-2953
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 2999 - Others	830,333.00	678,911.00	-	-	-	Legacy data entryunder head.
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 4159 - Other	-	-	-	1,250,000.00	1,250,000.00	Provision of replacement of Transformer
510	Sanitation and Conservancy	Sewerage and Sullage	510 - 4335 - Other	-	-	-	-		0
520	Sanitation and Conservancy	Solid Waste Management	520 - 2251 - Vehicle Fuel	-	-	2,000,000.00	4,500,000.00	4,500,000.00	New head created for vehicle fuel for legacy data refer head 510-2251
520	Sanitation and Conservancy	Solid Waste Management	520 - 2252 - Vehicle Maintenance	-	-	1,000,000.00	4,000,000.00	2,800,000.00	New head created for vehicle fuel for legacy data refer head 510-2252
520	Sanitation and Conservancy	Solid Waste Management	520 - 2959 Other	-	-	200,000.00	5,000,000.00	5,000,000.00	Provision for Diposal of Biomedical waste and MPCB charges
520	Public Works	Roads, Bridges and Foothpaths	520 - 2448 - Miscellaneous Public Improvement	-	-	1,000,000.00	4,500,000.00	4,000,000.00	Refer Annexure-I for maintenance head
520	Sanitation and Conservancy	Solid Waste Management	520 - 4149 - Others	-	-	-	32,000,000.00	-	Provision for Soild Waste Management Project
520	Public Works	Roads, Bridges and Foothpaths	520 - 2442 - Buildings	-	-	21,891,878.00	23,891,878.00	15,663,000.00	Refer Annexure-I for maintenance head
530	Sanitation and Conservancy	Public Toilets	530 - 2448 - Miscellaneous Public Improvement	-	-	-	-	-	Refer Annexure-I for maintenance head
530	Sanitation and Conservancy	Public Toilets	530 - 2451 - Hire Charges Heavy Equipments	-	-	4,350,000.00	3,400,000.00	3,500,000.00	New head created for hiring of Jetting Machine for legacy data entry refer 510-2451

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
530	Sanitation and Conservancy	Public Toilets	530 - 4169 - Other Vehichles	-	-	-	4,000,000.00	-	Provision for purchase of Jetting machine
540	Sanitation and Conservancy	Conservancy	540 - 2121 - Basic Pay	18,190,510.35	28,909,643.14	37,500,000.00	60,288,372.00	66,317,209.00	Basic pay of F(9) Military Establishment
540	Sanitation and Conservancy	Conservancy	540 - 2122 - Grade Pay	1,989,751.92	1,042,969.19	-	-	-	No provision required due to 7th CPC
540	Sanitation and Conservancy	Conservancy	540 - 2123 - DA	18,593,474.53	12,585,132.00	13,500,000.00	9,950,508.00	10,448,033.00	DA of F(9) MilitaryEstablishment
540	Sanitation and Conservancy	Conservancy	540 - 2124 - HRA	2,143,898.89	2,973,899.21	8,500,000.00	5,226,048.00	5,226,048.00	HRA of F(9) MilitaryEstablishment
540	Sanitation and Conservancy	Conservancy	540 - 2125 - CCA	338,756.22	335,646.17	500,000.00	486,720.00	486,720.00	CCA of F(9) MilitaryEstablishment
540	Sanitation and Conservancy	Conservancy	540 - 2129 - Others	2,713,274.00	6,218,824.00	-	-	-	Due to entry of the legacy data under head refer head code 540-2149
540	Sanitation and Conservancy	Conservancy	540 - 2131 - Washing allowance	-	-	35,000.00	72,000.00	72,000.00	New head created for Washing allowance due to entry of legacy data under head 540-2139
540	Sanitation and Conservancy	Conservancy	540 - 2133 - Overtime Allowance	1,902,259.33	1,520,544.00	2,500,000.00	5,453,055.00	5,453,055.00	Overtime Allowance of F(9) Military Establishment
540	Sanitation and Conservancy	Conservancy	540 - 2139 - Others	1,904,187.34	1,271,184.92	2,500,000.00	966,000.00	966,000.00	Other Allowance of F(9) Military Establishment
540	Sanitation and Conservancy	Conservancy	540 - 2143 - Medical Reimbursement	429,747.33	303,774.00	2,500,000.00	2,000,000.00	2,000,000.00	Medical Reimbursement of F(9) Military Establishment
540	Sanitation and Conservancy	Conservancy	540 - 2145 - Bonus	1,163,159.67	1,156,612.00	1,291,609.00	690,800.00	690,800.00	Bonus of F(9) Military Establishment
540	Sanitation and Conservancy	Conservancy	540 - 2149 - Others	-	-	20,543,790.00	15,067,566.00	7,533,783.00	New head created for arrears of staff for legacy data refer 540-2129
540	Sanitation and Conservancy	Conservancy	540 - 2152 - Contribution to New Pension Scheme	-	-	2,500,000.00	58,272.00	58,272.00	NPS contribution of F(9) Military Establishment
540	Sanitation and Conservancy	Conservancy	540 - 2169 - Others	581,279.67	473,693.00	-	-	-	Due to legacy data entry refer head 540-2179
540	Sanitation and Conservancy	Conservancy	540 - 2179 - Others	696,122.67	-	11,348,912.00	2,867,670.00	3,000,000.00	Leave Encashment of F(9) Military Establishment
540	Sanitation and Conservancy	Conservancy	540 - 2211 - Printing	148,101.67	14,771.00	400,000.00	325,000.00	400,000.00	Provision under printing for Swachha Survekshan
540	Sanitation and Conservancy	Conservancy	540 - 2251 - Vehicle Fuel	2,036,010.33	1,427,380.00	2,000,000.00	1,500,000.00	1,500,000.00	Provision for Conservancy vehicle fuel

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
540	Sanitation and Conservancy	Conservancy	540 - 2252 - Vehicle Maintenance	42,700.00	128,100.00	1,660,000.00	3,780,196.00	2,800,000.00	Provision for Conservancy vehicle fuel
540	Sanitation and Conservancy	Conservancy	540 - 2253 - Vehicle Hire Charges	150,600.33	408,807.00	4,791,600.00	2,500,000.00	2,500,000.00	Provision for hiring of JCB for conservancy work
540	Sanitation and Conservancy	Conservancy	540 - 2254 - Other vehicle expenses(Registration, licenses)	-	-	1,500,000.00	1,750,000.00	1,750,000.00	Provision for Conservancy vehicle insurance charges
540	Sanitation and Conservancy	Conservancy	540 - 2291 - Security expenses	4,274,051.33	3,159,779.00	-	-	-	Legacy data entry under head refer 510-2291
540	Sanitation and Conservancy	Conservancy	540 - 2299 - Others	394,556.67	271,152.00	-	-	-	Legacy data entryunder head.
540	Sanitation and Conservancy	Conservancy	540 - 2422 - Stores	1,387,468.33	2,108,356.00	7,289,379.00	4,712,026.00	5,000,000.00	Refer Store Estimate 2M for conservancy items refer legacy data entry for head 510-2422
540	Sanitation and Conservancy	Conservancy	540 - 2449 - Others	744,259.67	424,186.00	-	-	-	Legacy data entryunder head.
540	Sanitation and Conservancy	Conservancy	540 - 2951 - Expenditure on Military Conservancy	45,169,603.00	59,096,575.00	66,221,040.00	74,468,000.00	77,500,000.00	Provision for Military conservancy head for AFK and Station Hq.
540	Sanitation and Conservancy	Conservancy	540 - 2953 - Expenditure on Civil Conservancy	-	-	33,900,000.00	46,800,000.00	52,500,000.00	New head created for Civil Conservancy and legacy data entry for said head refer 510-5953
540	Sanitation and Conservancy	Conservancy	540 - 2999 - Others	688,899.67	133,725.00	-	-	-	Legacy data entryunder head.
540	Sanitation and Conservancy	Conservancy	540 - 4169 - Other Vehichles	5,193,000.67	-	-	8,500,000.00	-	Provision for conservance vehicle under agreement with St. Hq.
610	Markets and Allied Activities	Markets	610 - 2121 - Basic Pay	498,305.85	766,833.61	1,200,000.00	1,295,328.00	1,424,861.00	Basic pay of E(4) Market Establishment
610	Markets and Allied Activities	Markets	610 - 2122 - Grade Pay	62,700.85	33,071.68	-	-	-	No provision required due to 7th CPC
610	Markets and Allied Activities	Markets	610 - 2123 - DA	508,900.09	346,002.03	350,000.00	500,000.00	500,000.00	DA of E(4) Market Establishment
610	Markets and Allied Activities	Markets	610 - 2124 - HRA	95,434.08	125,890.54	170,000.00	200,000.00	200,000.00	HRA of E(4) Market Establishment
610	Markets and Allied Activities	Markets	610 - 2125 - CCA	7,816.63	7,616.97	12,000.00	11,000.00	11,000.00	CCA of E(4) Market Establishment
610	Markets and Allied Activities	Markets	610 - 2129 - Others	76,726.67	210,233.00	-	-	-	Due to entry of the legacy data under head refer head code 110-2149

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
610	Markets and Allied Activities	Markets	610 - 2131 - Washing allowance	-	-	500.00	400.00	400.00	New head created for Washing allowance due to entry of legacy data under head 610-2139
610	Markets and Allied Activities	Markets	610 - 2133 - Overtime Allowance	106,284.33	56,414.00	72,000.00	239,886.00	240,000.00	Overtime Allowance of E(4) Market Establishment
610	Markets and Allied Activities	Markets	610 - 2139 - Others	38,727.39	30,633.44	80,000.00	40,000.00	40,000.00	Other Allowance of E(4) Market Establishment
610	Markets and Allied Activities	Markets	610 - 2143 - Medical Reimbursement	7,839.00	23,517.00	180,000.00	1,000,000.00	1,000,000.00	Medical Reimbursement of E(4) Market Establishment
610	Markets and Allied Activities	Markets	610 - 2145 - Bonus	27,323.00	26,951.00	27,362.00	103,620.00	103,620.00	Bonus of E(4) Market Establishment
610	Markets and Allied Activities	Markets	610 - 2149 - Others	-	-	193,080.00	334,240.00	167,120.00	New head created for arrears of staff for legacy data refer 610-2129
610	Markets and Allied Activities	Markets	610 - 2152 - Contribution to New Pension Scheme	-	-	25,000.00	25,000.00	25,000.00	NPS contribution of E(4) Market Establishment
610	Markets and Allied Activities	Markets	610 - 2179 - Others	-	-	-	881,380.00	881,380.00	Leave Encashment of E(4) Market Establishment
610	Markets and Allied Activities	Markets	610 - 2253 - Vehicle Hire Charges	-	-	1,020,000.00	960,000.00	1,056,000.00	Provision for hiring of Encroachment squad vehicle
610	Markets and Allied Activities	Markets	610 - 2291 - Security expenses	1,351,215.33	2,214,770.00	1,912,200.00	6,960,000.00	8,000,000.00	Provision for security expences at various location of KCB market.
610	Markets and Allied Activities	Markets	610 - 2422 - Stores	204,352.00	236,661.00	-	-	-	Due to legacy data entry under head refer head 390-2422
610	Public Works	Buildings	610 - 2442 - Buildings	-	-	1,500,000.00	1,500,000.00	1,500,000.00	Refer Annexure-I for maintenance head
610	Markets and Allied Activities	Markets	610 - 2953 - Expenditure on Civil Conservancy	-	-	7,200,000.00	6,184,000.00	6,800,000.00	Provision for night shift Conservancy work at Market
610	Markets and Allied Activities	Markets	610 - 2999 - Others	-	-	-	350,000.00	350,000.00	Provision for misc: expences.
610	Markets and Allied Activities	Markets	610 - 4121 - Buildings inside Cantonment Board Area (RCC)	-	-	-	-	-	0
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2121 - Basic Pay	162,133.83	114,623.40	219,700.00	243,492.00	267,841.00	Basic pay of E(1) Fire Establishment
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2122 - Grade Pay	26,110.61	4,573.74	-	-	-	No provision required due to 7th CPC

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2123 - DA	225,622.46	49,847.66	85,000.00	40,188.00	42,197.00	DA of E(1) Fire Establishment
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2124 - HRA	31,840.67	-	55,000.00	25,000.00	25,000.00	HRA of E(1) Fire Establishment
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2125 - CCA	3,622.60	1,981.33	3,000.00	2,880.00	2,880.00	CCA of E(1) Fire Establishment
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2129 - Others	12,505.67	22,089.00	-	-	-	Due to entry of the legacy data under head refer head code 110-2149
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2131 - Washing allowance	-	-	800.00	5,000.00	5,000.00	New head created for Washing allowance due to entry of legacy data under head 710-2139
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2133 - Overtime Allowance	35,014.67	5,527.00	35,000.00	619,024.00	619,024.00	Overtime Allowance of E(1) Fire Establishment
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2139 - Others	13,089.29	7,104.52	15,000.00	10,000.00	10,000.00	Other Allowance of E(1) Fire Establishment
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2143 - Medical Reimbursement	2,822.33	-	90,000.00	100,000.00	100,000.00	Medical Reimbursement of E(1) Fire Establishment
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2145 - Bonus	18,213.00	6,908.00	6,908.00	34,540.00	34,540.00	Bonus of E(1) Fire Establishment
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2149 - Others	-	-	298,368.00	226,750.00	113,375.00	New head created for arrears of staff for legacy data refer 710-2129
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2152 - Contribution to New Pension Scheme	-	-	35,000.00	28,000.00	30,000.00	NPS contribution of E(1) Fire Establishment
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2179 - Others	445,847.33	553,382.00	-	150,000.00	150,000.00	Leave Encashment of E(1) Fire Establishment
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2199 - Others	-	-	5,000,000.00	5,600,000.00	6,500,000.00	Provision for contractual salary of fire fighting staff of KCB.

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2231 - Telephone & Fax	-	-	12,000.00	10,000.00	15,000.00	Provision for telephone expences
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2251 - Vehicle Fuel	-	-	200,000.00	225,000.00	225,000.00	Provision for fuel for Fire fighting vehicle
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2252 - Vehicle Maintenance	-	-	50,000.00	100,000.00	125,000.00	Provision for maintenance of Fire fighting vehicle
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2254 - Other vehicle expenses(Registration, licenses)	-	-	-	25,000.00	35,000.00	Provision for vehicle insurance for Fire fighting vehicle
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2291 - Security expenses	5,357,891.33	10,003,029.00	-	-	-	Legacy data entry under head.
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2422 - Stores	-	-	50,000.00	75,000.00	80,000.00	New head craeted for Fire Fighting Store
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2447 - Miscellaneous Equipments	327,153.67	972,906.00	-	-	-	Legacy data entry under head refer 710-2422
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 2999 - Others	33,001.00	64,673.00	-	-	-	Legacy data entry under head.
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 4149 - Others	-	-	200,000.00	200,000.00	200,000.00	Provision for purchase of Electrical saw machines for fire fighting dept.
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 4169 - Other Vehichles	2,030,611.00	4,085,503.00	-	-	-	Legacy data entry under head
710	Public Safety, Conveniences and Recreation	Fire fighting	710 - 4199 - Others	208,078.33	624,235.00	-	-	-	Legacy data entry under head refer 710-4122
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2121 - Basic Pay	225,940.78	208,175.53	350,000.00	404,172.00	444,589.00	Basic pay of E(5) Cattle Pound Establishment
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2122 - Grade Pay	30,980.33	9,392.53	-	-	-	No provision required due to 7th CPC

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2123 - DA	297,798.91	110,750.48	150,000.00	66,708.00	70,043.00	DA of E(5) Cattle Pound Establishment
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2124 - HRA	12,547.75	2,827.67	175,610.00	35,000.00	35,000.00	HRA of E(5) Cattle Pound Establishment
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2125 - CCA	4,403.69	2,323.36	2,000.00	2,880.00	2,880.00	CCA of E(5) Cattle Pound Establishment
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2129 - Others	18,985.33	56,956.00	-	-	-	Due to entry of the legacy data under head refer head code 110-2149
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2131 - Washing allowance	-	-	500.00	750.00	750.00	New head created for Washing allowance due to entry of legacy data under head 720-2139
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2133 - Overtime Allowance	24,754.00	11,492.00	38,880.00	239,886.00	239,886.00	Overtime Allowance of E(5) Cattle Pound Establishment
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2139 - Others	8,980.26	4,874.31	8,500.00	8,500.00	8,500.00	Other Allowance of E(5) Cattle Pound Establishment
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2143 - Medical Reimbursement	-	-	270,000.00	100,000.00	100,000.00	Medical Reimbursement of E(5) Cattle Pound Establishment
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2145 - Bonus	18,367.67	13,797.00	13,816.00	34,540.00	34,540.00	Bonus of E(5) Cattle Pound Establishment
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2149 - Others	-	-	500,000.00	207,204.00	103,602.00	New head created for arrears of staff for legacy data refer 720-2129
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2179 - Others	43,596.67	28,737.00	-	-	-	Leave Encashment of E(5) Cattle Pound Establishment
720	Public Safety, Conveniences and Recreation	Pounds	720 - 2422 - Stores	25,288.00	-	-	-	-	Due to legacy data entry
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2121 - Basic Pay	591,070.53	886,821.32	1,200,000.00	1,871,304.00	2,058,434.00	Basic pay of E(6) Garden Establishment

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2122 - Grade Pay	63,674.80	30,257.08	-	-	-	No provision required due to 7th CPC
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2123 - DA	621,596.96	384,569.93	750,000.00	308,856.00	324,299.00	DA of E(6) Garden Estabilshment
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2124 - HRA	25,245.66	11,841.68	55,000.00	45,000.00	45,000.00	HRA of E(6) Garden Estabilshment
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2125 - CCA	8,742.95	7,925.20	10,000.00	11,520.00	11,520.00	CCA of E(6) Garden Estabilshment
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2129 - Others	58,289.00	153,213.00	-	-	-	Due to entry of the legacy data under head refer head code 110-2149
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2131 - Washing allowance	-	-	500.00	800.00	800.00	New head created for Washing allowance due to entry of legacy data under head 730-2139
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2133 - Overtime Allowance	44,447.67	30,373.00	72,000.00	139,842.00	139,842.00	Overtime Allowance of E(6) Garden Estabilshment
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2139 - Others	50,392.05	44,495.30	15,000.00	48,200.00	48,200.00	Other Allowance of E(6) Garden Estabilshment
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2143 - Medical Reimbursement	10,848.33	5,645.00	180,000.00	100,000.00	100,000.00	Medical Reimbursement of E(6) Garden Estabilshment
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2145 - Bonus	38,981.33	34,341.00	34,540.00	45,000.00	45,000.00	Bonus of E(6) Garden Estabilshment
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2149 - Others	-	-	754,816.00	413,324.00	206,662.00	New head created for arrears of staff for legacy data refer 730-2129
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2179 - Others	16,272.67	-	180,000.00	500,000.00	500,000.00	Leave Encashment of E(6) Garden Estabilshment
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2291 - Security expenses	1,796,387.67	2,431,756.00	6,041,667.00	3,450,000.00	3,900,000.00	Provision for Security expences of Cantt Board gardens at various location

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2422 - Stores	723,473.67	25,700.00	2,823,965.00	200,000.00	200,000.00	Refer Store Estimates 2M for Garden supply
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2953 - Expenditure on Civil Conservancy	9,305,448.67	8,465,551.00	13,750,000.00	1,300,000.00	185,000.00	Provision for pending liabilities payment of previous period of Garden Maintenance contractor
730	Public Safety, Conveniences and Recreation	Gardens	730 - 2999 - Others	-	-	50,000.00	65,000.00	35,000.00	Provision for misc: expenditure of gardens.
730	Public Safety, Conveniences and Recreation	Gardens	730 - 4149 - Others	-	-	6,000,000.00	4,840,000.00	3,000,000.00	Provision for Garden play equipments of Cantt Board gardens
730	Public Safety, Conveniences and Recreation	Gardens	730 - 4199 - Others	141,632.33	424,897.00	-	-	-	Legacy data entry under head
730	Public Safety, Conveniences and Recreation	Gardens	730 - 4239 - Others	2,416,256.33	616,397.00	-	-	-	Legacy data entry under head
790	Public Safety, Conveniences and Recreation	Others	790 - 2291 - Security expenses	-	-	3,824,400.00	10,350,000.00	3,000,000.00	Provision for security expences for Hindu Smashanbhoomi, ETP,STP plant & varioous locations
790	Public Works	Others	790 - 2448 - Miscellaneous Public Improvement	-	-	22,000,000.00	33,437,000.00	22,500,000.00	Refer Annexure-I for maintenance head
790	Public Safety, Conveniences and Recreation	Others	790 - 4161 - Commercial Vehicles	-	-	-	3,900,000.00	-	Provision for purchase of Water tanker for KCB
810	Health and Veterinary services	Hospitals	810 - 2121 - Basic Pay	17,730,987.78	27,922,642.52	32,500,000.00	58,360,212.00	64,196,233.00	Basic pay of F(1) Hospital Establishment
810	Health and Veterinary services	Hospitals	810 - 2122 - Grade Pay	2,066,883.02	1,055,833.70	-	-	-	No provision required due to 7th CPC
810	Health and Veterinary services	Hospitals	810 - 2123 - DA	18,263,788.44	12,173,783.74	12,500,000.00	9,632,268.00	10,113,881.00	Basic pay of F(1) Hospital Establishment
810	Health and Veterinary services	Hospitals	810 - 2124 - HRA	3,392,481.59	4,641,492.39	9,000,000.00	8,693,280.00	8,693,280.00	HRA of F(1) Hospital Establishment

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
810	Health and Veterinary services	Hospitals	810 - 2125 - CCA	177,983.42	171,756.91	250,000.00	241,920.00	211,920.00	CCA of F(1) Hospital Establishment
810	Health and Veterinary services	Hospitals	810 - 2129 - Others	2,387,344.67	6,708,815.00	-	-	-	Due to entry of the legacy data under head refer head code 110-2149
810	Health and Veterinary services	Hospitals	810 - 2131 - Washing allowance	9,041.33	-	-	12,000.00	12,000.00	New head created for Washing allowance due to entry of legacy data under head 810-2139
810	Health and Veterinary services	Hospitals	810 - 2132 - Uniform Allowance	-	-	15,000.00	6,500.00	6,500.00	New head created for Uniform Allowance
810	Health and Veterinary services	Hospitals	810 - 2133 - Overtime Allowance	627,032.00	556,059.00	1,000,000.00	750,000.00	750,000.00	Overtime Allowance of F(1) Hospital Establishment
810	Health and Veterinary services	Hospitals	810 - 2139 - Others	1,880,390.09	1,554,275.14	10,000,000.00	4,520,028.00	5,320,028.00	Other Allowance of F(1) Hospital Establishment
810	Health and Veterinary services	Hospitals	810 - 2143 - Medical Reimbursement	776,670.33	665,400.00	2,700,000.00	1,500,000.00	1,500,000.00	Medical Reimbursement of F(1) Hospital Establishment
810	Health and Veterinary services	Hospitals	810 - 2145 - Bonus	637,148.67	610,631.00	600,000.00	518,100.00	518,100.00	Bonus of F(1) Hospital Establishment
810	Health and Veterinary services	Hospitals	810 - 2149 - Others	-	-	15,517,295.00	10,080,450.00	5,040,225.00	New head created for arrears of staff for legacy data refer 810-2129
810	Health and Veterinary services	Hospitals	810 - 2152 - Contribution to New Pension Scheme	-	-	850,000.00	1,086,204.00	1,086,204.00	NPS contribution of F(1) Hospital Establishment
810	Health and Veterinary services	Hospitals	810 - 2163 - Consultants	2,032,045.67	2,439,769.00	2,500,000.00	2,558,000.00	2,700,000.00	Provision for Honorarium payment of visiting doctors of Hospital.
810	Health and Veterinary services	Hospitals	810 - 2169 - Others	429,884.00	-				Legacy data entry under head.
810	Health and Veterinary services	Hospitals	810 - 2179 - Others	441,105.33	515,228.00	2,500,000.00	2,579,850.00	2,000,000.00	Leave Encashment of F(1) Hospital Establishment

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
810	Health and Veterinary services	Hospitals	810 - 2199 - Others	9,412,577.00	10,140,965.00	22,000,000.00	12,500,000.00	13,500,000.00	Provision for contractual salary of Hospital staff of KCB.
810	Health and Veterinary services	Hospitals	810 - 2211 - Printing	-	-	25,000.00	75,000.00	45,000.00	Provision for Printing of Hospital forms etc.
810	Health and Veterinary services	Hospitals	810 - 2212 - Stationery	-	-	50,000.00	50,000.00	50,000.00	Provision for Stationery of Hospital forms etc.
810	Health and Veterinary services	Hospitals	810 - 2215 - Programme and Meeting Expenses	-	-	100,000.00	125,000.00	125,000.00	Provision for Ambedkar Jayanti
810	Health and Veterinary services	Hospitals	810 - 2216 - Electricity Expense	-	-	2,880,000.00	3,240,000.00	3,500,000.00	Provision for Electricity expences of Ht connection of Hospital.
810	Health and Veterinary services	Hospitals	810 - 2231 - Telephone & Fax	8,013.33	9,823.00	100,000.00	40,000.00	45,000.00	Provision for telephone exp
810	Health and Veterinary services	Hospitals	810 - 2232 - Internet & IT Leased Lines	-	-	25,000.00	35,000.00	35,000.00	Provision for Internet expenses
810	Health and Veterinary services	Hospitals	810 - 2251 - Vehicle Fuel	-	-	700,000.00	800,000.00	875,000.00	Provision for fuel for Fire fighting vehicle
810	Health and Veterinary services	Hospitals	810 - 2252 - Vehicle Maintenance	-	-	25,000.00	35,000.00	40,000.00	Provision for maintenance of Hospital Ambulance
810	Health and Veterinary services	Hospitals	810 - 2253 - Vehicle Hire Charges	148,878.00	194,858.00	-	-	-	Previously Ambulance for Hospital was hired.
810	Health and Veterinary services	Hospitals	810 - 2254 - Other vehicle expenses(Registration, licenses)	-	-	35,000.00	30,898.00	32,000.00	Provision for Ambulance vehicle insurance charges
810	Health and Veterinary services	Hospitals	810 - 2256 - Travelling Expenses (TA/DA) of Other Staff	-	-	50,000.00	65,000.00	75,000.00	Provision for TA/DA of Hospital staff.
810	Health and Veterinary services	Hospitals	810 - 2262 - Professional Fees	47,333.33	-	-	-	-	

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
810	Health and Veterinary services	Hospitals	810 - 2271 - Advertisement Charges	-	-	125,000.00	145,000.00	148,000.00	Provision for advertisement charges for Hospital.
810	Health and Veterinary services	Hospitals	810 - 2291 - Security expenses	6,629,577.33	9,450,385.00	12,912,200.00	9,800,000.00	8,550,000.00	Provision for security expences of Hospital.
810	Health and Veterinary services	Hospitals	810 - 2299 - Others	165,981.00	285,873.00	400,000.00	400,000.00	525,000.00	Provision for washing of Hospital Linene
810	Health and Veterinary services	Hospitals	810 - 2422 - Stores	-	-	200,000.00	1,000,000.00	3,000,000.00	Refer Store Estimates 2M for Hospital Supply
810	Health and Veterinary services	Hospitals	810 - 2424 - Cost of Medicine	5,836,589.67	4,344,578.00	8,800,000.00	13,500,000.00	20,000,000.00	Provision for purchase of medicine for Hospital.
810	Health and Veterinary services	Hospitals	810 - 2425 - Other Hospital Supplies	8,420,989.67	10,896,892.00	6,000,000.00	17,000,000.00	12,500,000.00	Provision for purchase of Non-medical items including Lab, consumable ect.
810	Health and Veterinary services	Hospitals	810 - 2426 - Hospital Food	424,550.67	422,799.00	600,000.00	750,000.00	850,000.00	Provision for supply of bread,eggs, fruits etc to Hospital patients.
810	Health and Veterinary services	Hospitals	810 - 2431 - Distributions at Special Camps	411,798.00	-	-	-	-	Legacy data entry under head.
810	Public Works	Buildings	810 - 2442 - Buildings	-	-	12,000,000.00	35,500,000.00	6,000,000.00	Refer Annexure-I for maintenance head
810	Health and Veterinary services	Hospitals	810 - 2443 - Office Equipments	348,250.33	462,524.00	-	-	-	Legacy data entry under head refer 810-2422
810	Health and Veterinary services	Hospitals	810 - 2447 - Miscellaneous Equipments	1,204,086.00	1,313,663.00	1,050,000.00	2,000,000.00	2,500,000.00	Provision for AMC of Hospital Equipments
810	Health and Veterinary services	Hospitals	810 - 2449 - Others	7,291,051.67	10,346,986.00	-	-	-	Legacy data entry under head refer 810-2422
810	Health and Veterinary services	Hospitals	810 - 2953 - Expenditure on Civil Conservancy	-	-	17,400,000.00	18,900,000.00	19,500,000.00	Provision for conservancy services at Hospital

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
810	Health and Veterinary services	Hospitals	810 - 2999 - Others	954,969.00	408,570.00	240,000.00	500,000.00	500,000.00	Provision for Disposal of Bio Medical Waste
810	Health and Veterinary services	Hospitals	810 - 4122 - Buildings outside Cantonment Board Area (RCC)	512,574.00	251,189.00	-	-	-	Due to legacy data entry under head refer head 810-4121
810	Health and Veterinary services	Hospitals	810 - 4145 - Machinery (As per Definition)	-	-	1,000,000.00	1,800,000.00	1,500,000.00	Provision for purchase of Hospital equipments
810	Health and Veterinary services	Hospitals	810 - 4152 - Air Conditioners	111,230.33	310,291.00	75,000.00	75,000.00	-	Provision for purchase of AC's
810	Health and Veterinary services	Hospitals	810 - 4159 - Others	1,796,866.67	-	-	1,250,000.00	1,250,000.00	Provision of replacement of Transformer
810	Health and Veterinary services	Hospitals	810 - 4171 - Computers & Peripherals	-	-	50,000.00	145,000.00	145,000.00	Provision for purchase Computer & peripheral
810	Health and Veterinary services	Hospitals	810 - 4181 - Furniture	1,662,914.00	1,320,047.00	1,222,650.00	1,222,650.00	1,000,000.00	Provision for Hospital Furniture
810	Health and Veterinary services	Hospitals	810 - 4182 - Fittings & Fixtures	-	-	250,000.00	350,000.00	450,000.00	Provision for fittings & Fixture
810	Health and Veterinary services	Hospitals	810 - 4191 - Computer Software	-	-	-	45,000.00	45,000.00	Provision for purchase of computer software for Hospital.
810	Health and Veterinary services	Hospitals	810 - 4269 - Others	43,685.33	-	-	-	-	Legacy data entry under head.
820	Health and Veterinary services	Dispensaries	820 - 2121 - Basic Pay	-	-	285,000.00	672,384.00	739,622.00	Basic pay of F(2) Family planning Establishment
820	Health and Veterinary services	Dispensaries	820 - 2123 - DA	-	-	175,000.00	459,000.00	525,000.00	DA of F(2) Family Planing Establishment
820	Health and Veterinary services	Dispensaries	820 - 2124 - HRA	-	-	150,000.00	72,576.00	72,576.00	HRA of F(1) Hospital Establishment

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
820	Health and Veterinary services	Dispensaries	820 - 2125 - CCA	-	-	2,500.00	2,880.00	2,880.00	CCA of F(1) Hospital Establishment
820	Health and Veterinary services	Dispensaries	820 - 2131 - Washing allowance	-	-	2,000.00	2,000.00	2,000.00	New head created for Washing allowance due to entry of legacy data under head 820-2139
820	Health and Veterinary services	Dispensaries	820 - 2133 - Overtime Allowance	-	-	55,000.00	30,000.00	30,000.00	Overtime Allowance of F(2) Family planning Establishment
820	Health and Veterinary services	Dispensaries	820 - 2139 - Others	-	-	25,000.00	44,800.00	44,800.00	Other Allowance of F(2) Family planning Establishment
820	Health and Veterinary services	Dispensaries	820 - 2143 - Medical Reimbursement	-	-	150,000.00	100,000.00	100,000.00	Medical Reimbursement of F(2) Family planning Establishment
820	Health and Veterinary services	Dispensaries	820 - 2145 - Bonus	-	-	13,816.00	13,816.00	13,816.00	Bonus of F(2) Family planning Establishment
820	Health and Veterinary services	Dispensaries	820 - 2149 - Others	-	-	353,643.00	86,956.00	43,478.00	New head created foe legacy data entry refer 810-2129
820	Health and Veterinary services	Dispensaries	820 - 2152 - Contribution to New Pension Scheme	-	-	35,000.00	38,000.00	42,000.00	NPS contribution of F(2) Family planning Establishment
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2121 - Basic Pay	87,718.92	145,470.11	175,000.00	672,384.00	739,622.00	Basic pay of F(3) Birth and Death Establishment
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2122 - Grade Pay	12,673.57	6,684.70	-	-	-	No provision required due to 7th CPC
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2123 - DA	91,376.37	63,301.89	95,000.00	110,976.00	116,525.00	DA of F(3) Birth and Death Establishment
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2124 - HRA	12,161.04	36,483.13	75,000.00	70,560.00	70,560.00	HRA of F(3) Birth and Death Establishment
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2125 - CCA	1,979.86	1,981.33	3,000.00	5,760.00	5,760.00	CCA of F(3) Birth and Death Establishment

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2129 - Others	17,039.00	51,117.00	-	-	-	Due to entry of the legacy data under head refer head code 110-2149
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2131 - Washing allowance	-	-	1,000.00	-	-	New head created for Washing allowance due to entry of legacy data under head 830-2139
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2133 - Overtime Allowance	6,294.33	-	8,640.00	25,000.00	25,000.00	Overtime Allowance of F(3) Birth and Death Establishment
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2139 - Others	6,011.52	10,986.09	58,238.00	93,879.00	93,879.00	Other Allowance of F(3) Birth and Death Establishment
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2143 - Medical Reimbursement	-	-	75,000.00	158,879.00	158,879.00	Medical Reimbursement of F(3) Birth and Death Establishment
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2145 - Bonus	6,908.00	6,908.00	6,809.00	6,809.00	6,809.00	Bonus of F(3) Birth and Death Establishment
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2149 - Others	-	-	75,000.00	144,778.00	72,389.00	New head created for arrears of staff for legacy data refer 830-2129
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2152 - Contribution to New Pension Scheme	-	-	32,000.00	38,000.00	42,000.00	NPS contribution of F(3) Birth and Death Establishment
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2423 - Stationary	82,166.00	-	-	-	-	Legacy data entry under head.
830	Health and Veterinary services	Registration of Births and Deaths	830 - 2999 - Others	-	-	25,000.00	35,000.00	45,000.00	Legacy data entry under head.
840	Health and Veterinary services	Epidemic Control	840 - 2121 - Basic Pay	423,746.85	674,194.80	975,269.00	1,061,724.00	1,167,896.00	Basic pay of E(7) Epidemic Control Establishment
840	Health and Veterinary services	Epidemic Control	840 - 2122 - Grade Pay	45,175.10	24,627.86	-	-	-	No provision required due to 7th CPC
840	Health and Veterinary services	Epidemic Control	840 - 2123 - DA	433,606.90	299,371.95	385,000.00	175,236.00	183,998.00	DA of E(7) Epidemic Control Establishment

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
840	Health and Veterinary services	Epidemic Control	840 - 2124 - HRA	36,221.48	50,069.72	125,000.00	94,176.00	94,176.00	HRA of E(7) Epidemic Control Establishment
840	Health and Veterinary services	Epidemic Control	840 - 2125 - CCA	7,868.71	7,773.20	10,000.00	8,640.00	8,640.00	CCA of E(7) Epidemic Control Establishment
840	Health and Veterinary services	Epidemic Control	840 - 2129 - Others	65,823.00	157,965.00	-	-	-	Due to entry of the legacy data under head refer head code 110-2149
840	Health and Veterinary services	Epidemic Control	840 - 2131 - Washing allowance	-	-	1,000.00	1,000.00	1,000.00	New head created for Washing allowance due to entry of legacy data under head 840-2139
840	Health and Veterinary services	Epidemic Control	840 - 2133 - Overtime Allowance	27,857.33	33,981.00	10,000.00	112,941.00	125,000.00	Overtime Allowance of E(7) Epidemic Control Establishment
840	Health and Veterinary services	Epidemic Control	840 - 2139 - Others	25,501.84	23,962.13	45,000.00	17,400.00	17,400.00	Other Allowance of E(7) Epidemic Control Establishment
840	Health and Veterinary services	Epidemic Control	840 - 2143 - Medical Reimbursement	476.33	-	225,000.00	100,000.00	100,000.00	Medical Reimbursement of E(7) Epidemic Control Establishment
840	Health and Veterinary services	Epidemic Control	840 - 2145 - Bonus	27,481.00	27,518.00	27,628.00	20,724.00	20,724.00	Bonus of E(7) Epidemic Control Establishment
840	Health and Veterinary services	Epidemic Control	840 - 2149 - Others	-	-	350,000.00	272,406.00	136,203.00	New head created for arrears of staff for legacy data refer 840-2129
840	Health and Veterinary services	Epidemic Control	840 - 2152 - Contribution to New Pension Scheme	-	-	32,000.00	33,864.00	35,865.00	NPS contribution of E(7) Epidemic Control Establishment
840	Health and Veterinary services	Epidemic Control	840 - 2179 - Others	-	-	450,000.00	382,590.00	450,000.00	Leave Encashment of E(7) Epidemic Control Establishment
840	Health and Veterinary services	Epidemic Control	840 - 2429 - Others	-	-	5,000,000.00	6,000,000.00	4,500,000.00	Provision of Covid-19
840	Health and Veterinary services	Epidemic Control	840 - 4512 - Stores	212,835.33	445,564.00	-	-	-	Legacy data entry under head refer 840-4522

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
860	Health and Veterinary services	Veterinary Services	860 - 2912 - Animal Birth Control	170,817.00	-	5,760,000.00	2,160,000.00	2,500,000.00	Provision for veterinary services.
870	Health and Veterinary services	Charitable Medical Institutions	870 - 2619 - Others	9,750.00	9,750.00	-	-	-	Legacy data entry under head.
870	Health and Veterinary services	Charitable Medical Institutions	870 - 2939 - Others	40,000.00	10,000.00	-	-	-	Legacy data entry under head.
910	Education	Primary Schools	910 - 2121 - Basic Pay	8,036,997.72	17,334,965.88	7,717,345.00	13,993,992.00	15,393,391.00	Basic pay of G(1) Primary School Establishment
910	Education	Primary Schools	910 - 2122 - Grade Pay	932,077.02	637,048.90	-	-	-	No provision required due to 7th CPC
910	Education	Primary Schools	910 - 2123 - DA	6,069,896.52	7,138,455.54	3,000,000.00	2,309,688.00	2,425,172.00	DA of G(1) Primary School Establishment
910	Education	Primary Schools	910 - 2124 - HRA	1,849,330.23	3,780,169.67	1,500,000.00	2,681,856.00	2,681,856.00	HRA of G(1) Primary School Establishment
910	Education	Primary Schools	910 - 2125 - CCA	59,197.06	104,024.72	70,000.00	51,840.00	51,840.00	CCA of G(1) Primary School Establishment
910	Education	Primary Schools	910 - 2129 - Others	2,669,031.00	7,367,583.00	-	-	-	Due to entry of the legacy data under head refer head code 110-2149
910	Education	Primary Schools	910 - 2131 - Washing allowance	-	-	600.00	600.00	600.00	New head created for Washing allowance due to entry of legacy data under head 910-2139
910	Education	Primary Schools	910 - 2133 - Overtime Allowance	168,796.00	97,757.00	96,000.00	40,000.00	45,000.00	Overtime Allowance of G(1) Primary School Establishment
910	Education	Primary Schools	910 - 2139 - Others	724,712.36	499,385.21	225,000.00	206,600.00	206,600.00	Other Allowance of G(1) Primary School Establishment
910	Education	Primary Schools	910 - 2143 - Medical Reimbursement	399,894.00	437,893.00	600,000.00	600,000.00	600,000.00	Medical Reimbursement of G(1) Primary School Establishment
910	Education	Primary Schools	910 - 2145 - Bonus	589,823.00	555,800.00	110,528.00	110,528.00	100,528.00	Bonus of G(1) Primary School Establishment
910	Education	Primary Schools	910 - 2149 - Others	-	-	1,500,000.00	3,804,972.00	1,902,486.00	New head created for arrears of staff for legacy data refer 910-2129
910	Education	Primary Schools	910 - 2152 - Contribution to New Pension Scheme	-	-	20,000.00	22,000.00	25,000.00	NPS contribution of G(1) Primary School Establishment
910	Education	Primary Schools	910 - 2169 - Others	1,092,279.33	1,303,450.00	772,320.00	816,000.00	840,000.00	Provision for honorarium for Balwadi teachers

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
910	Education	Primary Schools	910 - 2179 - Others	463,133.33	1,041,393.00	3,000,000.00	3,804,972.00	1,902,486.00	Leave Encashment of G(1) Primary School Establishment
910	Education	Primary Schools	910 - 2199 - Others	6,059,504.33	7,361,506.00	8,000,000.00	2,200,000.00	2,200,000.00	Provision for contractual staff salary of primary schools.
910	Education	Primary Schools	910 - 2212 - Stationery	-	-	3,000,000.00	1,617,000.00	1,000,000.00	Legacy data entry under head.
910	Education	Primary Schools	910 - 2214 - Refreshment expenses	2,944,156.00	-	-	-	-	Legacy data entry under head.
910	Education	Primary Schools	910 - 2215 - Programme and Meeting Expenses	1,341,413.00	186,777.00	-	225,000.00	200,000.00	Provision for programme and meeting expences.
910	Education	Primary Schools	910 - 2231 - Telephone & Fax	-	-	30,000.00	35,000.00	35,000.00	Provision for telephone expences.
910	Education	Primary Schools	910 - 2251 - Vehicle Fuel	-	-	125,000.00	50,000.00	50,000.00	Provision for School Bus fuel
910	Education	Primary Schools	910 - 2252 - Vehicle Maintenance	-	-	15,000.00	25,000.00	25,000.00	Provision for School bus mainrenance
910	Education	Primary Schools	910 - 2291 - Security expenses	2,221,453.00	87,684.00	-	-	-	Legacy data entry under head refer 920-2291
910	Education	Primary Schools	910 - 2292 - Training Expenses	-	-	25,000.00	620,000.00	-	Provision for training expences of school by Pratham Infotech.
910	Education	Primary Schools	910 - 2299 - Others	3,549,634.67	3,548,860.00	-	-	-	
910	Education	Primary Schools	910 - 2422 - Stores	157,180.33	192,324.00	130,000.00	2,590,500.00	1,650,000.00	Refer Store Estimates 2M for School supply
910	Education	Primary Schools	910 - 2429 - Others	363,909.67	432,494.00	-	-	-	Legacy data entry under head refer 910-2422
910	Education	Primary Schools	910 - 2431 - Distributions at Special Camps	2,933.33	-	-	-	-	
910	Education	Primary Schools	910 - 2442 - Buildings	233,551.00	-	-	-	-	Due to legacy data entry under head refer head 920-2442
910	Education	Primary Schools	910 - 2449 - Others	6,179,174.67	5,207,104.00	-	-	-	Legacy data entry under head.
910	Education	Primary Schools	910 - 2641 - Scholarships	123,000.00	213,000.00	-	-	-	Legacy data entry under head refer 920-2641
910	Education	Primary Schools	910 - 2999 - Others	1,044,919.67	621,621.00	-	-	-	Legacy data entry under head.

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
910	Education	Primary Schools	910 - 4139 - Others	5,600.00	-	-	-	-	Legacy data entry under head.
910	Education	Primary Schools	910 - 4181 - Furniture	1,075,232.00	788,783.00	-	-	-	Legacy data entry under head refer 920-4181
920	Education	Secondary Schools	920 - 2121 - Basic Pay	8,128,022.76	6,814,195.76	30,000,000.00	34,589,460.00	38,048,406.00	Basic pay of G(1) Secondary School Establishment
920	Education	Secondary Schools	920 - 2122 - Grade Pay	1,400,158.35	378,451.31	-	-	-	No provision required due to 7th CPC
920	Education	Secondary Schools	920 - 2123 - DA	11,090,687.08	3,683,322.99	5,000,000.00	5,708,940.00	5,994,387.00	DA of G(1) Secondary School Establishment
920	Education	Secondary Schools	920 - 2124 - HRA	2,239,420.49	1,504,979.82	5,500,000.00	6,794,496.00	6,794,496.00	HRA of G(1) Secondary School Establishment
920	Education	Secondary Schools	920 - 2125 - CCA	98,856.61	41,928.11	60,000.00	149,760.00	149,760.00	CCA of G(1) Secondary School Establishment
920	Education	Secondary Schools	920 - 2131 - Washing allowance	-	-	6,000.00	2,400.00	2,400.00	New head created for Washing allowance due to entry of legacy data under head 920-2139
920	Education	Secondary Schools	920 - 2133 - Overtime Allowance	29,275.67	-	45,000.00	35,000.00	35,000.00	Overtime Allowance of G(1) Secondary School Establishment
920	Education	Secondary Schools	920 - 2139 - Others	380,799.49	190,600.84	1,000,000.00	460,800.00	460,800.00	Other Allowance of G(1) Secondary School Establishment
920	Education	Secondary Schools	920 - 2143 - Medical Reimbursement	98,003.00	46,509.00	3,500,000.00	1,500,000.00	100,000.00	Medical Reimbursement of G(1) Secondary School Establishment
920	Education	Secondary Schools	920 - 2145 - Bonus	-	-	483,490.00	386,848.00	386,848.00	Bonus of G(1) Secondary School Establishment
920	Education	Secondary Schools	920 - 2149 - Others	-	-	12,500,000.00	7,609,944.00	3,804,972.00	New head created for arrears of staff for legacy data refer 910-2129
920	Education	Secondary Schools	920 - 2152 - Contribution to New Pension Scheme	-	-	225,000.00	376,560.00	400,000.00	NPS contribution of G(1) Secondary School Establishment
920	Education	Secondary Schools	920 - 2169 - Others	193,880.67	-	-	-	-	Due to legacy data entry refer head 920-2179
920	Education	Secondary Schools	920 - 2179 - Others	93,144.67	-	4,500,000.00	1,820,520.00	1,820,520.00	Leave Encashment of G(1) Secondary School Establishment
920	Education	Secondary Schools	920 - 2199 - Others	-	-	9,000,000.00	12,000,000.00	12,500,000.00	Legacy data entry under head.
920	Education	Secondary Schools	920 - 2211 - Printing	-	-	632,500.00	-	-	Due to legacy data entry refer head 170-2211
920	Education	Secondary Schools	920 - 2212 - Stationery	-	-	3,000,000.00	940,500.00	1,500,000.00	Legacy data entry under head.

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-		Budget Estimates of next (ensuing) year	Explanatory Remarks
						Sanctioned	Revised		
920	Education	Secondary Schools	920 - 2253 - Vehicle Hire Charges	-	-	-	200,000.00	200,000.00	Provision for vehicle on hire basis for school
920	Education	Secondary Schools	920 - 2291 - Security expenses	-	-	14,516,050.00	5,175,000.00	8,000,000.00	Provision for security expenses. Refer 540-2291 for legacy data under head.
920	Education	Secondary Schools	920 - 2292 - Training Expenses	-	-	250,000.00	614,000.00	500,000.00	Provision for training expenses of school by Pratham Infotech.
920	Education	Secondary Schools	920 - 2422 - Stores	-	-	2,935,500.00	4,862,000.00	3,000,000.00	Refer Store Estimate 2M for School supply
920	Education	Secondary Schools	920 - 2442 - Buildings	-	-	4,000,000.00	6,500,000.00	6,000,000.00	Refer Annexure-I for maintenance head and refer legacy data entry refer 910-2442
920	Education	Secondary Schools	920 - 2641 - Scholarships	-	-	500,000.00	350,000.00	350,000.00	Provision for Scholarships to meritorius students of Boards school
920	Education	Secondary Schools	920 - 2953 - Expenditure on Civil Conservancy	-	-	11,188,800.00	13,000,000.00	13,600,000.00	Provision for conservancy services at School
920	Education	Secondary Schools	920 - 2999 - Others	-	-	700,000.00	50,000.00	50,000.00	Provision for misc: expenses for school
920	Education	Secondary Schools	920 - 4169 - Other Vehicles	-	-	-	350,000.00	-	Provision for purchase of School Bus with the funds from MP fund due to legacy data entry in head 480-4169
920	Education	Secondary Schools	920 - 4171 - Computers & Peripherals	-	-	3,000,000.00	4,000,000.00	4,000,000.00	Provision for Digital class setup for KCB schools
920	Education	Secondary Schools	920 - 4181 - Furniture	-	-	2,046,000.00	2,669,150.00	700,000.00	Provision as per Store Estimate 2M
920	Education	Secondary Schools	920 - 4191 - Computer Software	-	-	-	500,000.00	500,000.00	Provision for e-Classes for School
920	Education	Secondary Schools	920 - 4199 - Others	-	-	2,000,000.00	3,850,000.00	2,500,000.00	Provision for Play equipments
940	Education	Libraries	940 - 2139 - Others	120,607.33	-	-	-	-	Legacy data entry under head refer 940-2169
940	Education	Libraries	940 - 2169 - Others	-	-	263,000.00	50,000.00	50,000.00	New head created for Hon'pay for Librarian for legacy data entry refer 940-2139
940	Education	Libraries	940 - 2999 - Others	-	-	200,000.00	2,500,000.00	1,500,000.00	New head created for set up of New Library building under construction
				1,312,075,606.04	1,078,571,850.20	1,362,322,613.00	1,851,880,437.00	1,529,352,808.00	