

KIRKEE CANTONMENT BOARD

FORM NO. 1S (1B)

(see rule 21,22,24 & 25)

BUDGET ESTIMATE OF THE RECEIPTS OF THE CANTONMENT FUND FOR THE FINANCIAL YEAR 2020-21

FUNCTION CODE	Based on 1st Digit of Function Code	Based on 2nd Digit of Function Code	Account Head	Average of last 3 years (2017-18)	Actual of last year (2019-20)	Budget Estimate of Current		Budget Estimate of Next (ensuing)	Explanatory Remarks
						Sanctioned	Revised		
1	2	3	5	6	7	8	9	10	11
110	General Administration	Cantonment Board	110 - 1411 - Ordinary Grant	16192114.67	45576344.00	42026136.00	576229396.00	289052754.00	Grant in Aid (MOD)
110	General Administration	Cantonment Board	110 - 1422 - Teaching/Education Grant	38282305.67	82461582.00	132461582.00	45000000.00	50000000.00	Teachers Salary, Uniform (Sarva Shiksha Abhiyan)
110	General Administration	Cantonment Board	110 - 1429 - Grant from other sources	793905.00	1524625.00	514701.00	575000.00	500000.00	Other grants from State/Central
110	General Administration	Cantonment Board	110 - 1711 - Interest on Term Deposits with Banks	30894044.67	17515427.00	15950000.00	16425000.00	7000000.00	Interest on Investments, Savings, Sweep Account
110	General Administration	Cantonment Board	110 - 1535 - RTI Application Fees	4766.67	2140.00	3000.00	3500.00	3500.00	RTI application fees
110	General Administration	Buildings	110 - 1531 - Registration fees	0.00	0.00	0.00	100000.00	100000.00	Registration of
110	General Administration	Buildings	110 - 1535 - Application Fees (Building application)	15540.00	17220.00	15000.00	18000.00	20000.00	Building applications Form fees
120	General Administration	Chief Executive Officer	120 - 1413 - Contribution towards the Pay of CEO	179089.67	537269.00	600000.00	650000.00	650000.00	CEO's Salary
180	General Administration	Stores	180 - 1631 - Sale of Scrap Through Tender	0.00	0.00	0.00	0.00	0.00	Income from sale of Scrap
210	Taxes and Revenues	Collection of Taxes	210 - 1111 - Tax on annual values of land and buildings (House Tax) (Arrears+Demand)	6332902.33	5220981.00	13262929.00	17168915.00	8559014.00	House Tax
210	Taxes and Revenues	Collection of Taxes	210 - 1112 - Water tax (Arrears+Demand)	56649.00	55531.00	181483.00	216439.00	92759.00	Water Tax
210	Taxes and Revenues	Collection of Taxes	210 - 1113 - Conservancy and Scavenging Tax (Conservancy Tax) (Arrears+Demand)	5225407.67	4317045.00	11052296.00	14292804.00	7089342.00	Conservancy Tax
210	Taxes and Revenues	Collection of Taxes	210 - 1141 - Tax on Trades and Profession	0.00	0.00	24056.00	24056.00	24056.00	Profession Tax
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1231 - Service Charges (Army/MOD)	350645485.67	313074712.00	407386285.00	310000000.00	400000000.00	Service Charges
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1592 - Copying Charges (Lands)	14961.33	17914.00	15000.00	15500.00	16000.00	GLR extract
220	General Administration	Collection of Misc Revenue	220 - 1531 - Others (Marriage Registration)	49750.00	33750.00	25000.00	25000.00	28000.00	Marriage Registration

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1	2	3	5	6	7	8	9	10	11
220	General Administration	Collection of Misc Revenue	220 - 1551 - Fines under the Cantonment Act/Notice Fees	1586017.00	1292099.00	1000000.00	1000000.00	1500000.00	Composition fees for release of Handcart, confiscated material, Interest on late payment of Property Tax/Rent of Shops, KBC, Late inclusion of name in Birth/Death record, Cattle Nuisance
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1563 - Advertisement/Hoarding Fees	2304548.00	3236501.00	2500000.00	3300000.00	3300000.00	Issue of rights to display of advertisement on Hoardings (Tender)
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1562 - Parking Fees (Pay and Park)	0.00	0.00	0.00	150000.00	200000.00	Leasing out rights for Parking (Tender)
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1131 - Vehicle Entry Fees (VEF)	105172606.33	115853418.00	133662515.00	166875328.00	166875328.00	License Fees for vehicles entering Cantonment limits (Vehicle Entry Fees) under Section 67 - e
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1316 - Others (Dhobi Ghat)	48061.67	73718.00	45000.00	45000.00	50000.00	Stone fees from washermens (Dhobi)
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1329 - Others (Cattle Shed)	23114.67	11960.00	12000.00	12500.00	17000.00	Peg fees from Cattle rarers
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1591 - TTIP/ Mutation Fees/Change of HOR in GLR	0.00	0.00	0.00	0.00	0.00	Fees from selling of leased propety by sale deed
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1311 - Lease Premium	0.00	0.00	0.00	49073.00	49073.00	Premium on leases
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1312 - Lease Rent	797922.33	355469.00	466215.00	589505.00	584757.00	Rent from leased properties
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1519 - Other Item	9329273.00	15970426.00	5000000.00	5000000.00	6000000.00	Damages,Name change on Property Tax Bills,Conservancy/Electricity charges for Mangal Karyalay, Miscellaneous charges
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1322 - Shops (Kirkee Business Centre)	12149603.33	12169747.00	13436491.00	13436491.00	14356522.00	Rent of Shops/Offices Kirkee Business Center
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1326 - Income from Cantonment Fund Buildings (Gyms/Samaj Mandirs/Court Rent)	251979.00	367420.00	4661852.00	3000000.00	3000000.00	Income from Cant Fund Building
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1327 - Halls (Mangal Karyalaya)	566467.33	788499.00	75000.00	800000.00	800000.00	Income from Mangal Karyalay

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220	Taxes and Revenues	Collection of Misc Revenue	220 - 1541 - Development & Scrutiny Charges	191743.67	152169.00	125000.00	125000.00	125000.00	Income from Building plan scrutiny
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1592 - Copying charges (True copy Sanction Building plan)	26940.67	26874.00	25000.00	27000.00	28000.00	Income from Building Plan copy
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1593 - Charges on trees, fruits, grass, wood	0.00	0.00	0.00	200000.00	200000.00	Income from sale of trees,fruits,grass,wood
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1519 - Water Tanker Charges	199200.00	156400.00	125000.00	175000.00	175000.00	Income from water tanker services
220	Taxes and Revenues	Collection of Misc Revenue	220 - 1519 - Septic Tank Charges	50127.33	39100.00	25000.00	40000.00	40000.00	Income from supply of Septic Tank
220	Taxes and Revenues	Collection of Misc Revenue	480 - 1651 Electricity Bill of Conservancy Agreement	0.00	0.00	20000000.00	22500000.00	15000000.00	
480	Water Supply and Lighting	Lighting	540 - 1521 - Conservancy Charges to St Hq. Military	48373637.00	60457400.00	98762631.00	101314414.00	111445855.00	Income from conservancy services provided to Station Headquarters
540	Sanitation and Conservancy	Conservancy	540 - 1526 - Conservancy Charges - AFK	36850980.33	76237604.00	113013910.00	124343958.00	136778354.00	Income from conservancy services provided to Ammunition Factory
540	Sanitation and Conservancy	Conservancy	540 - 1641 - Sale of Vermicompost	2233.33	2500.00	3500.00	4500.00	5000.00	Sale of Manure
540	Sanitation and Conservancy	Conservancy	610 - 1513 - Fees from Markets (Daily Collection/Handcart Fess)	632108.67	499020.00	106000.00	85000.00	810000.00	Income from daily hawkers/Handcart Licencees
610	Markets and Allied Activities	Markets	620 - 1514 - Fees from Slaughter Houses	156994.33	180312.00	180000.00	200000.00	210000.00	Income from sale of Slaughter Passes
620	Markets and Allied Activities	Slaughter Houses	620 - 1532 - License Fees (Trade License)	207366.67	297000.00	0.00	350000.00	400000.00	License fees on trades as per Cantonment Act
630	Markets and Allied Activities	Licensing Services	640 - 1314 - Temporary Occupation Of Land	2238031.33	2402106.00	4654570.00	2450000.00	2500000.00	Income from land temporarily occupied for festivals, seasonal sale i.e Fire Crackers/ Ganapati/ Rakhi, Flex/ Banner/ Seasonal Hawkers
640	Markets and Allied Activities	Cantonment Board Property on Rent	640 - 1314 - Ground Rent (School, Hockey Stadium etc)	159411.33	72760.00	192000.00	144000.00	2500000.00	Income from School/Satium grounds given for marriage/function purposes
640	Markets and Allied Activities	Cantonment Board Property on Rent	640 - 1322 - Market Square Stalls	2443846.33	2099611.00	7086141.00	4086141.00	4381651.00	
640	Public Safety, Conveniences	Pounds	720 - 1219 - Cattle Pound	1556.67	2340.00	2500.00	2500.00	2800.00	Income from compounding of cattles

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720	Public Safety, Conveniences	Guest Houses	740 - 1323 - Guest Houses	0.00	0.00	0.00	50000.00	50000.00	Income from renting of Guest houses
810	Health and Veterinary Services	Hospitals	810 - 1512 - Fees from Medical Institutions (Cant Hosp)	6956906.67	8538415.00	7800000.00	7000000.00	7000000.00	Income from Cantonment Hospitals
810	Health and Veterinary Services	Registration of Births and Deaths	830 - 1592 - Copying charges (Birth/ Death Certificate)	237438.00	253810.00	260000.00	275000.00	275000.00	Income from issue of Birth/Death Certificate copies
830	Education	Secondary Schools	920 - 1511 - Fees from Educational Institutions (Board run Schools)	1561533.00	2054631.00	2100000.00	2250000.00	2250000.00	Income from Board run Schools
110	General Administrative	Cantonment Board	110 - 3111 - Cantonment Fund Opening Balance (Balancing Figure)	179921088.00	34279592.00	34279592.00	122456417.00	185308043.00	Opening Balance
110	General Administrative	Cantonment Board	110 - 4471 Bank FDR (Withdrawal/Maturity)	708516711.00	509748783.00	100000000.00	290000000.00	100000000.00	Withdrawal & Maturity Of FDR
			Total	1569644370.00	1317974224.00	1173117385.00	1853080437.00	1529352808.00	

CHIEF EXECUTIVE OFFICER
CANTONMENT BOARD, KIRKEE

PRESIDENT
CANTONMENT BOARD, KIRKEE