

Cannanore Cantonment Board													
Form No. 1S (1B) (See Rule No.21, 22,24 & 25)													
Budget Estimate of the Receipts and Payments of the Cantonment Fund / Special Fund for the financial year 2020-2021													
Function Code	Basic_Function	Main Functione	Primary Code	Account Code	Average of last 3 years (S)	Average of last 3 years (Mannually calculated)	Difference Amount	Reason of difference	Actual of last year	Budget Estimates of current year (2020-2021)		Budget Estimates of next (ensuing) year	Explanatory Remarks
										Sanctioned	Revised		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)													
110	General Administration	Cantonment Board	1411	110 - 1411 - Ordinary Grant	1,86,67,125.33	1,86,67,125.33	-		1,49,74,587.00	70,34,973.00	2,70,50,060.00	9,80,039.00	Cantonment Board, Cannanore requires a sum of Rs.4,36,14,283/- towards Ordinary Grant-in-aid for balancing the budget which may please be sanctioned for 2020-21. For 2021-22, Cantonment Board, Cannanore requires a sum of Rs.10,93,832/- towards Ordinary Grant-in-aid for balancing the Budget.
110	General Administration	Cantonment Board	1412	110 - 1412 - Special Grant	11,66,666.67	11,66,666.67	-		-	1,09,00,000.00	-	-	Provision is based on the anticipated expenditure for the following works out of special grant during the year 2020-21 1) Construction of G+3 Class C Staff Quarters (Phase I) Rs.89,00,000 2) Rain water harvesting scheme as per 'Jal Sakhti Abhiyaan' Rs.14,96,927 Rs.1,03,96,927 Cantonment Board, Cannanore propose to undertake the following works out of Special grant-in-aid during the year 2021-22 1) Construction of G+3 Class C Staff Quarters (Phase I) Rs.87,85,000.
110	General Administration	Cantonment Board	1711	110 - 1711 - Interest on Term Deposits with Banks	8,49,008.33	10,47,701.42	1,98,693.09	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	34,619.31	10,000.00	8,00,000.00	15,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
110	General Administration	Cantonment Board	1719	110 - 1719 - Others	15,129.33	15,129.33	-		2,747.00	-	-	-	
110	General Administration	Cantonment Board	3199	110 - 3199 - Others	-	-	-		-	50,00,000.00	-	-	-
110	General Administration	Cantonment Board	3611	110 - 3611 - Earnest Money Deposits from Suppliers of Materials	-	-	-		-	-	1,50,000.00	1,50,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
110	General Administration	Cantonment Board	3612	110 - 3612 - Earnest Money Deposits from Labour Contracts	-	-	-		-	-	3,00,000.00	3,00,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
110	General Administration	Cantonment Board	3613	110 - 3613 - Earnest Money Deposits from providers of Professional Services	-	-	-		-	-	50,000.00	50,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
110	General Administration	Cantonment Board	3619	110 - 3619 - EMD - Others	-	-	-		-	-	15,00,000.00	15,00,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
110	General Administration	Cantonment Board	3621	110 - 3621 - Security Deposit from Suppliers of Materials	-	-	-		-	-	6,00,000.00	6,00,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
110	General Administration	Cantonment Board	3622	110 - 3622 - Security Deposit from Labour Contracts	-	-	-		-	-	20,00,000.00	20,00,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
110	General Administration	Cantonment Board	3623	110 - 3623 - Security Deposit from providers of Professional Services/Consultancy	-	-	-		-	-	2,00,000.00	2,00,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
110	General Administration	Cantonment Board	3859	110 - 3859 - Others	6,77,769.67	6,77,769.67	-		7,58,228.00	-	12,00,000.00	12,00,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
110	General Administration	Cantonment Board	3999	110 - 3999 - Others	20,201.00	20,201.00	-		-	-	-	-	-
110	General Administration	Cantonment Board	4431	110 - 4431 - Sale proceeds of govt securities and withdrawals from saving banks	-	-	-		-	-	1,08,06,743.00	-	Invested funds proposed to be withdrawn during the year 2020-21
110	General Administration	Cantonment Board	4719	110 - 4719 - Advances			-			4,00,000.00	2,00,000.00	2,00,000.00	Anticipated to be realised under the head Advances during 2020-21. Anticipated demand for 2021-22.
210	Taxes and Revenues	Collection of Taxes	1111	210 - 1111 - Tax on annual values of land and buildings	5,53,170.83	6,38,323.17	85,152.34	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	5,83,462.45	4,00,000.00	10,19,791.00	10,19,791.00	Provision is based on anticipated demand of property tax for the year 2020-21 including arrears as on 01-04-2020 & Anticipated demand for the year 2021-22.
210	Taxes and Revenues	Collection of Taxes	1112	210 - 1112 - Water tax	91,426.19	1,11,364.28	19,938.09	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	1,08,731.03	1,09,091.00	1,56,891.00	1,56,891.00	Anticipated demand for 2020-21 & Arrears as on 01-04-2020. Anticipated demand for 2021-22.
210	Taxes and Revenues	Collection of Taxes	1113	210 - 1113 - Conservancy and Scavenging Tax	1,37,139.61	1,67,046.68	29,907.07	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	1,63,095.27	1,63,636.00	2,35,336.00	2,35,336.00	Anticipated demand for 2020-21 & Arrears as on 01-04-2020. Anticipated demand for 2021-22.
210	Taxes and Revenues	Collection of Taxes	1114	210 - 1114 - Lighting and Drainage Tax	1,37,137.16	1,67,042.91	29,905.75	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	1,63,087.92	1,63,636.00	2,35,336.00	2,35,336.00	Anticipated demand for 2020-21 & Arrears as on 01-04-2020. Anticipated demand for 2021-22.

210	Taxes and Revenues	Collection of Taxes	1115	210 - 1115 - Education Tax	45,707.87	55,675.16	9,967.29	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	54,363.33	54,545.00	78,446.00	78,446.00	Anticipated demand for 2020-21 & Arrears as on 01-04-2020. Anticipated demand for 2021-22.
210	Taxes and Revenues	Collection of Taxes	1121	210 - 1121 - Advertisement tax	28,073.33	28,073.33	-		4,380.00	50,000.00	50,000.00	50,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
210	Taxes and Revenues	Collection of Taxes	1129	210 - 1129 - Others	-	12,99,686.67	12,99,686.67	Budget allocation provided in the head 210-1129 but revenue collected under the head 210-1119	-	5,00,000.00	5,00,000.00	5,00,000.00	Anticipated to be realised under the head Tax on transfer of Immovable Property during FY 2020-21
210	Taxes and Revenues	Collection of Taxes	1141	210 - 1141 - Tax on Trades and Profession	21,33,190.00	21,33,190.00	-		22,14,760.00	20,00,000.00	21,00,000.00	21,00,000.00	Anticipated demand for 2020-21 & Arrears as on 01-04-2020. Anticipated demand for 2021-22.
210	Taxes and Revenues	Collection of Taxes	1161	210 - 1161 - Octroi	-	-	-		-	-	-	-	
210	Taxes and Revenues	Collection of Taxes	1162	210 - 1162 - Tolls	-	-	-		-	-	-	-	
210	Taxes and Revenues	Collection of Taxes	1199	210 - 1199 - Others	-	-	-		-	-	-	-	
210	Taxes and Revenues	Collection of Taxes	1231	210 - 1231 - Service Charges- MoD	-	1,17,05,390.00	1,17,05,390.00	Due to the difference in head considered for revenue demand and revenue actual receipt	-	4,71,61,599.00	2,01,02,797.00	6,21,51,027.00	Provision is based on the actual amount of allotment of of service for the FY 2020-21 & Provision is including the arrears of Rs.4,20,48,230/- and demand for FY2021-22
220	Taxes and Revenues	Collection of Miscellaneous revenue	1325	220 - 1325 - Income from buildings other than property of Government	4,35,182.00	7,91,380.33	3,56,198.33	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	2,74,525.00	8,94,808.00	18,46,618.00	18,46,618.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1534	220 - 1534 - Fees for Registration under RTI Act.	-	-	-		-	-	500.00	500.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1535	220 - 1535 - Application Fees	-	-	-		-	-	5,000.00	5,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1541	220 - 1541 - Building Sanction/Developemnet Fee	-	-	-		-	-	5,000.00	5,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1551	220 - 1551 - Fines under the Cantonment Act	1,46,950.33	1,46,950.33	-		1,16,718.00	90,000.00	50,000.00	50,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1552	220 - 1552 - Warrant Fees	-	-	-		-	-	250.00	250.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1555	220 - 1555 - Compounding Fees	-	-	-		-	90,000.00	50,000.00	50,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1557	220 - 1557 - Distraint Fees	-	-	-		-	-	250.00	250.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1562	220 - 1562 - Parking Fee	-	-	-		-	-	39,79,500.00	39,79,500.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1592	220 - 1592 - Copying charges	8,895.33	8,895.33	-		185.00	1,500.00	500.00	500.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1593	220 - 1593 - Charges on trees, fruits, grass, wood	10,890.00	10,890.00	-		-	10,000.00	10,000.00	10,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1596	220 - 1596 - Processing Fee	-	-	-		-	-	5,000.00	5,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
220	Taxes and Revenues	Collection of Miscellaneous revenue	1999	220 - 1999 - Others	33,48,092.70	33,48,092.70	-		40,61,245.11	30,00,000.00	5,000.00	5,000.00	Anticipated to be realised during 2020-21, which is used as all miscellaneous revenue till FY 2019-20 and from the FY 2020-21 the while head classified in to 6 other heads such as Parking fee, Application fee etc. Anticipated demand for 2021-22.
420	Water Supply and Lighting	Water Distribution	1611	420 - 1611 - Water Charges	3,81,849.67	4,51,872.00	70,022.33	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	4,22,321.00	5,00,000.00	5,77,500.00	5,77,500.00	Anticipated demand for 2020-21 & Arrears as on 01-04-2020. Anticipated demand for 2021-22.
540	Sanitation and Conservancy	Conservancy	1521	540 - 1521 - Conservancy Charges to Military Establishment	96,28,951.67	97,38,273.00	1,09,321.33	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	88,88,350.00	1,12,46,510.00	1,11,65,772.00	1,12,20,000.00	As per the Military Conservany Agreement for the FY 2020-21
610	Markets and Allied Activities	Markets	1513	610 - 1513 - Fees from Markets	4,77,771.67	12,39,278.00	7,61,506.33	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	12,78,728.00	33,22,847.00	33,22,847.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
630	Markets and Allied Activities	Licensing services	1313	630 - 1313 - License fees	5,69,653.00	5,96,803.00	27,150.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	6,26,900.00	8,00,000.00	8,30,000.00	8,30,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
630	Markets and Allied Activities	Licensing services	1532	630 - 1532 - License fees	22,300.00	22,300.00	-		21,000.00	30,000.00	30,000.00	30,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
720	Public Safety, Conveniences and Recreation	Pounds	1219	720 - 1219 - Others	4,683.33	4,683.33	-		-	2,000.00	2,000.00	2,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
730	Public Safety, Conveniences and Recreation	Gardens	1919	730 - 1919 - Others	10,162.33	10,162.33	-		-	5,000.00	25,000.00	25,000.00	Anticipated to be realised under the head Public garden receipts during 2020-21 Anticipated demand for 2021-22.
					3,95,67,127.35	5,42,69,965.97			33473305.42	91896026	91246137	95686831	
Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)													
110	General Administration	Cantonment Board	2121	110 - 2121 - Basic Pay	15,35,750.89	25,75,276.67	10,39,525.78	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	15,57,908.88	28,00,000.00	28,73,200.00	29,50,000.00	Anticipated Expenditure on Pay and Allowances of 6 Employees under General Administration Establishment for 2020-21.
110	General Administration	Cantonment Board	2123	110 - 2123 - DA	2,70,985.99	4,49,897.13	1,78,911.14	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	4,24,809.51	5,80,000.00	8,96,940.00	9,14,000.00	Anticipated Expenditure for 2021-22.

110	General Administration	Cantonment Board	2124	110 - 2124 - HRA	43,903.92	78,500.00	34,596.08	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	45,413.71	80,000.00	78,000.00	79,500.00	
110	General Administration	Cantonment Board	2125	110 - 2125 - CCA	14,385.92	25,812.33	11,426.41	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	16,555.98	30,000.00	28,800.00	29,500.00	
110	General Administration	Cantonment Board	2129	110 - 2129 - Others	-	-	-		-	91,300.00	-	-	
110	General Administration	Cantonment Board	2132	110 - 2132 - Uniform Allowance	15,084.00	15,084.00	-		-	10,000.00	22,000.00	25,000.00	
110	General Administration	Cantonment Board	2133	110 - 2133 - Overtime Allowance	23,746.06	23,884.67	138.61	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	12,822.17	-	-	-	
110	General Administration	Cantonment Board	2139	110 - 2139 - Others	15,563.20	20,418.00	4,854.80	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	8,802.56	26,000.00	14,000.00	16,000.00	
110	General Administration	Cantonment Board	2143	110 - 2143 - Medical Reimbursement	34,513.33	34,513.33	-		-	1,00,000.00	1,20,000.00	1,20,000.00	
110	General Administration	Cantonment Board	2144	110 - 2144 - Leave Pay	11,986.67	11,986.67	-		-	-	-	6,04,800.00	
110	General Administration	Cantonment Board	2145	110 - 2145 - Bonus	37,802.00	37,802.00	-		41,448.00	42,000.00	41,500.00	36,000.00	
110	General Administration	Cantonment Board	2151	110 - 2151 - Monthly contribution to Pension Fund	7,96,846.67	7,96,846.67	-		7,87,561.00	8,02,000.00	8,15,000.00	8,25,000.00	Anticipated Expenditure on Contribution to Pension fund under general administration establishment for 2020-21. Anticipated Expenditure for 2021-22.
110	General Administration	Cantonment Board	2152	110 - 2152 - Contribution to New Pension Scheme	4,61,091.00	4,61,091.00	-		5,20,883.00	5,50,000.00	6,00,000.00	6,25,000.00	Anticipated Expenditure on Contribution to New Pension Scheme under general administration establishment for 2020-21. Anticipated Expenditure for 2021-22.
110	General Administration	Cantonment Board	2159	110 - 2159 - Others	68,33,333.33	68,33,333.33	-		55,00,000.00	1,00,00,000.00	95,85,000.00	1,10,50,000.00	Anticipated Expenditure to Pension Fund Account for 2020-21. Anticipated Expenditure for 2021-22.
110	General Administration	Cantonment Board	2161	110 - 2161 - VP	45,273.33	46,346.67	1,073.34	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	47,020.00	85,000.00	85,000.00	85,000.00	Anticipated expenditure on Honorarium and allowances of Vice President for 2020-21. Anticipated Expenditure for 2021-22.
110	General Administration	Cantonment Board	2162	110 - 2162 - Other Elected Members	1,62,200.00	1,66,100.00	3,900.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	1,66,200.00	3,05,000.00	3,05,000.00	3,05,000.00	Anticipated expenditure on Honorarium and allowances of Elected members for 2020-21. Anticipated Expenditure for 2021-22.
110	General Administration	Cantonment Board	2163	110 - 2163 - Consultants	32,733.33	32,733.33	-		-	-	-	-	
110	General Administration	Cantonment Board	2164	110 - 2164 - Retired Staff	34,333.33	34,333.33	-		1,03,000.00	1,00,000.00	2,80,000.00	1,50,000.00	Anticipated expenditure on honorarium payments to Retired employees for 2020-21. Anticipated Expenditure for 2021-22.
110	General Administration	Cantonment Board	2179	110 - 2179 - Others	2,05,100.00	2,05,100.00	-		-	-	-	-	
110	General Administration	Cantonment Board	2211	110 - 2211 - Printing	44,727.33	44,727.33	-		60,628.00	1,00,000.00	90,000.00	90,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2212	110 - 2212 - Stationery	40,413.67	40,413.67	-		23,775.00	60,000.00	50,000.00	50,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2213	110 - 2213 - Official Postage and Postage labels	-	-	-		-	-	-	-	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2214	110 - 2214 - Refreshment Expenditures	-	-	-		-	-	20,000.00	20,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2215	110 - 2215 - Programme and Meeting Expenses	54,417.00	54,583.33	166.33	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	30,000.00	1,80,000.00	1,80,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2216	110 - 2216 - Electricity Expense	1,67,381.33	1,67,381.33	-		1,88,902.00	2,00,000.00	1,50,000.00	1,60,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2219	110 - 2219 - Others	-	-	-		-	-	-	-	
110	General Administration	Cantonment Board	2229	110 - 2229 - Others	368.33	368.33	-		1,105.00	80,000.00	50,000.00	50,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2231	110 - 2231 - Telephone & Fax	93,197.67	92,431.33	(766.34)	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	65,734.00	70,000.00	75,000.00	80,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2232	110 - 2232 - Internet & IT Leased Lines	-	-	-		-	20,000.00	20,000.00	25,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2239	110 - 2239 - Others	7,66,858.67	7,66,858.67	-		11,36,449.00	12,50,000.00	9,05,000.00	11,95,000.00	Anticipated expenditure on engaging 1 CA and 2 Data entry operator on temporary basis for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2241	110 - 2241 - Books, periodicals and maps	6,397.33	6,397.33	-		5,200.00	10,000.00	10,000.00	10,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2249	110 - 2249 - Others	-	-	-		-	-	-	-	
110	General Administration	Cantonment Board	2251	110 - 2251 - Vehicle Fuel	22,951.00	22,951.00	-		-	-	1,45,000.00	1,50,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2252	110 - 2252 - Vehicle Maintenance	12,025.33	12,025.33	-		-	2,10,000.00	1,50,000.00	1,50,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2253	110 - 2253 - Vehicle Hire Charges	4,83,132.00	4,92,322.00	9,190.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	4,98,990.00	3,50,000.00	6,73,000.00	1,68,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.

				110 - 2254 - Other vehicle expenses(Registration, licenses)	3,556.33	3,556.33	-		-	2,50,000.00	2,00,000.00	1,00,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2254	110 - 2255 - Travelling Expenses (TA/DA) of CEO	6,533.67	6,533.67	-		-	-	-	-	
110	General Administration	Cantonment Board	2255	110 - 2256 - Travelling Expenses (TA/DA) of Other Staff	55,108.33	1,13,498.33	58,390.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	66,719.00	1,50,000.00	1,82,000.00	1,32,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2256	110 - 2259 - Others	-	78,886.33	78,886.33	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	1,00,000.00	50,000.00	1,00,000.00	Anticipated expenditure under the head TA/DA Expenditures of Elected Board Members for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2259	110 - 2261 - Legal fees	-	-	-		-	-	-	-	
110	General Administration	Cantonment Board	2261	110 - 2262 - Professional Fees	8,120.00	8,120.00	-		-	50,000.00	56,000.00	61,600.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2262	110 - 2269 - Others	5,747.67	5,747.67	-		6,062.00	10,000.00	12,000.00	12,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2269	110 - 2271 - Advertisement Charges	85,872.00	85,872.00	-		2,57,616.00	10,000.00	1,00,000.00	80,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2271	110 - 2291 - Security expenses	10,30,190.33	10,30,190.33	-		9,36,832.00	3,50,000.00	5,70,000.00	6,00,000.00	Anticipated expenditure on engaging 4 security guard on temporary basis for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2291	110 - 2292 - Training Expenses	21,866.67	21,866.67	-		64,000.00	-	55,000.00	55,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2292	110 - 2299 - Others	6.00	6.00	-		18.00	73,840.00	3,79,240.00	3,62,680.00	Provision for payment of 1 Hindi Translator & 1 Store Keeper for the FY 2020-21 and Anticipated expenditure of FY 2021-22
110	General Administration	Cantonment Board	2299	110 - 2399 - Others	7,276.67	7,276.67	-		-	-	-	-	
110	General Administration	Cantonment Board	2421	110 - 2421 - Office	50,625.67	50,625.67	-		39,500.00	50,000.00	56,500.00	50,500.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2422	110 - 2422 - Stores	10,718.67	10,718.67	-		-	20,000.00	1,00,000.00	50,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2429	110 - 2429 - Others	1,460.33	1,460.33	-		4,381.00	20,000.00	20,000.00	15,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2443	110 - 2443 - Office Equipments	1,65,573.00	1,66,466.00	893.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	58,259.00	2,10,000.00	98,000.00	1,70,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2447	110 - 2447 - Miscellaneous Equipments	3,71,807.00	3,81,639.67	9,832.67	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	68,467.00	6,88,760.00	7,02,000.00	6,30,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	2449	110 - 2449 - Others	20,967.33	20,967.33	-		-	-	-	-	
110	General Administration	Cantonment Board	2452	110 - 2452 - Hire Charges - Office Equipments	1,666.67	1,666.67	-		-	-	-	-	
110	General Administration	Cantonment Board	2491	110 - 2491 - Cost of Work done for private individuals	-	-	-		-	-	-	-	
110	General Administration	Cantonment Board	2551	110 - 2551 - Generator plant	-	-	-		-	-	-	-	
110	General Administration	Cantonment Board	2569	110 - 2569 - Others	-	-	-		-	-	-	-	
110	General Administration	Cantonment Board	2581	110 - 2581 - Furniture	-	-	-		-	-	-	-	
110	General Administration	Cantonment Board	2692	110 - 2692 - Computerization	33,333.33	33,333.33	-		-	-	-	-	
110	General Administration	Cantonment Board	2911	110 - 2911 - Rewards for destruction of wild/rabid animals	-	-	-		-	-	-	-	
110	General Administration	Cantonment Board	3547	110 - 3547 - Bonus and Rewards	-	-	-		-	1,59,000.00	1,60,000.00	1,80,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	4121	110 - 4121 - Buildings inside Cantonment Board Area (RCC)	19,96,588.33	20,42,827.33	46,239.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	46,92,246.00	10,00,000.00	10,00,000.00	-	Anticipated expenditure on buildings (asset addition) for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	4131	110 - 4131 - Concrete Roads	14,07,743.67	18,60,234.33	4,52,490.66	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	33,83,576.00	-	-	-	
110	General Administration	Cantonment Board	4136	110 - 4136 - Other Drains, Culverts, Etc.	5,53,898.33	12,37,749.67	6,83,851.34	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	-	1,75,000.00	30,00,000.00	Anticipated expenditure on drains (asset addition) for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	4139	110 - 4139 - Others	-	-	-		-	-	1,75,000.00	4,00,000.00	Anticipated expenditure on Water supply (asset addition) for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	4145	110 - 4145 - Machinery (As per Definition)	5,58,122.00	7,68,409.67	2,10,287.67	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	6,44,022.00	-	10,30,000.00	2,00,000.00	Anticipated expenditures on Supplying and fixing Shredding and Bailing Machine and wiring cost of generator for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	4149	110 - 4149 - Others	3,05,917.00	4,62,306.33	1,56,389.33	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	7,03,752.00	-	4,70,000.00	-	Expenditure on installation of water ATM (final payment) for 2020-21. Anticipated expenditure for 2021-22.
110	General Administration	Cantonment Board	4154	110 - 4154 - Street Lighting	5,22,591.67	6,09,153.33	86,561.66	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	36,289.00	50,000.00	50,000.00	50,000.00	



				180 - 2213 - Official Postage and Postage labels	9,091.67	9,091.67	-		7,835.00	14,000.00	15,000.00	16,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
180	General Administration	Stores	2213										
190	General Administration	Others	2211	190 - 2211 - Printing	2,200.00	2,200.00	-						
								Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget					
190	General Administration	Others	2229	190 - 2229 - Others	-	1,453.67	1,453.67						
190	General Administration	Others	2929	190 - 2929 - Others	1,333.33	1,333.33	-		4,000.00	-	-		
													Expenditure for 2020-21. Anticipated expenditure for 2021-22.
190	General Administration	Others	2991	190 - 2991 - Payments to Central Government	2,917.00	2,917.00	-		2,917.00	2,920.00	2,920.00	2,920.00	
								Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget					Anticipated Expenditure on Pay and Allowances of 3 Employees under Revenue Establishment for 2020-21.
190	General Administration	Others	2999	190 - 2999 - Others	2,96,624.00	2,99,133.33	2,509.33		3,14,957.00	1,30,000.00	10,000.00	10,000.00	Anticipated Expenditure for 2021-22.
								Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget					
210	Taxes and Revenues	Collection of Taxes	2121	210 - 2121 - Basic Pay	6,78,358.61	11,56,513.67	4,78,155.06		6,44,808.70	11,90,000.00	13,25,600.00	13,75,000.00	
								Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget					
210	Taxes and Revenues	Collection of Taxes	2123	210 - 2123 - DA	1,24,831.48	2,06,757.33	81,925.85		1,82,063.70	2,50,000.00	3,75,820.00	4,01,000.00	
								Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget					
210	Taxes and Revenues	Collection of Taxes	2124	210 - 2124 - HRA	23,504.80	42,000.00	18,495.20		24,453.53	43,000.00	42,000.00	45,000.00	
								Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget					
210	Taxes and Revenues	Collection of Taxes	2125	210 - 2125 - CCA	7,723.00	13,800.00	6,077.00		8,034.73	14,500.00	13,800.00	14,000.00	
210	Taxes and Revenues	Collection of Taxes	2129	210 - 2129 - Others	-	-	-		-	8,990.00	-	-	
210	Taxes and Revenues	Collection of Taxes	2132	210 - 2132 - Uniform Allowance	4,143.00	4,143.00	-		-	20,000.00	36,000.00	38,000.00	
								Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget					
210	Taxes and Revenues	Collection of Taxes	2139	210 - 2139 - Others	6,673.25	11,666.67	4,993.42		6,986.72	13,000.00	14,000.00	14,000.00	
210	Taxes and Revenues	Collection of Taxes	2143	210 - 2143 - Medical Reimbursement	4,983.33	4,983.33	-		-	1,00,000.00	40,000.00	40,000.00	
210	Taxes and Revenues	Collection of Taxes	2145	210 - 2145 - Bonus	20,724.00	20,724.00	-		20,724.00	21,000.00	20,724.00	21,000.00	
210	Taxes and Revenues	Collection of Taxes	2199	210 - 2199 - Others	-	-	-		-	-	-	-	
													Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
210	Taxes and Revenues	Collection of Taxes	2212	210 - 2212 - Stationery	-	-	-		-	500.00	1,000.00	1,000.00	
210	Taxes and Revenues	Collection of Taxes	2219	210 - 2219 - Others	-	-	-		-	-	-	-	
													Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
210	Taxes and Revenues	Collection of Taxes	2241	210 - 2241 - Books, periodicals and maps	9,422.67	9,422.67	-		-	1,00,000.00	50,000.00	40,000.00	
													Anticipated Expenditure on engaging one tmprorary staff for parking fee collection for 2020-21. Anticipated expenditure for 2021-22.
210	Taxes and Revenues	Collection of Taxes	2299	210 - 2299 - Others	4,20,529.00	4,20,529.00	-		5,35,639.00	3,16,920.00	1,80,256.00	2,10,200.00	
													Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
230	Taxes and Revenues	Refund of Taxes	2921	230 - 2921 - Refund of taxes	-	-	-		-	500.00	500.00	500.00	
230	Taxes and Revenues	Refund of Taxes	2923	230 - 2923 - Octroi	-	-	-		-	-	-	-	
													Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
240	Taxes and Revenues	Miscellaneous Refunds	2922	240 - 2922 - Miscellaneous Refunds	-	-	-		-	300.00	300.00	300.00	
													Anticipated Expenditure on STP consultancy fee and CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22.
310	Public Works	Roads, Bridges and Footpaths	2263	310 - 2263 - Engineering Fees	-	-	-		-	-	12,00,000.00	14,80,000.00	
								Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget					Anticipated Expenditure for maintenance/repairs to roads for 2020-21. Anticipated expenditure for 2021-22.
310	Public Works	Roads, Bridges and Footpaths	2444	310 - 2444 - Roads, footpaths & pavements	3,49,539.33	3,72,366.67	22,827.34		3,20,817.00	30,00,000.00	2,00,000.00	26,00,000.00	
								Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget					Anticipated Expenditure for maintenance/repairs to drainages for 2020-21. Anticipated expenditure for 2021-22.
310	Public Works	Roads, Bridges and Footpaths	2445	310 - 2445 - Drainage & Sanitation	10,14,784.00	1,96,199.00	(8,18,585.00)		25,85,993.00	40,00,000.00	16,00,000.00	2,00,000.00	
310	Public Works	Roads, Bridges and Footpaths	4132	310 - 4132 - Tar and Other Roads	-	-	-		-	-	-	-	
310	Public Works	Roads, Bridges and Footpaths	4135	310 - 4135 - Roadside Drains, Sewerage Systems, Gutters	-	-	-		-	-	-	-	
320	Public Works	Buildings	2253	320 - 2253 - Vehicle Hire Charges	-	-	-		-	-	-	-	
													Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
320	Public Works	Buildings	2262	320 - 2262 - Professional Fees	-	-	-		-	-	3,00,000.00	-	
													Anticipated Expenditure on Architecture consultancy fee and CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22.
320	Public Works	Buildings	2263	320 - 2263 - Engineering Fees	-	-	-		-	-	3,75,000.00	4,00,000.00	
								Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget					Anticipated Expenditure on maintenance/repairs to Cantonment fund buildings for 2020-21. Anticipated expenditure for 2021-22.
320	Public Works	Buildings	2442	320 - 2442 - Buildings	22,55,953.33	23,89,191.67	1,33,238.34		10,68,760.00	30,00,000.00	20,25,000.00	35,00,000.00	
320	Public Works	Buildings	2449	320 - 2449 - Others	-	-	-		-	-	-	-	
320	Public Works	Buildings	2691	320 - 2691 - AURC	7,52,000.00	7,52,000.00	-		-	-	-	-	
320	Public Works	Buildings	4129	320 - 4129 - Others	-	-	-		-	-	-	-	

													Provision is based on the anticipated expenditure for the following works out of special grant during the year 2020-21 1) Construction of G+3 Class C Staff Quarters (Phase I) <u>Rs.89.00.000</u>  Cantonment Board, Cannanore propose to undertake the following works out of Special grant-in-aid during the year 2021-22 1) Construction of G+3 Class C Staff Quarters (Phase I) <u>Rs.87.85.000</u>
320	Public Works	Buildings	4321	320 - 4321 - Building Inside Cantonment Board Area (RRC)	-	-	-	-	1,48,00,000.00	-	89,00,000.00	87,85,000.00	
320	Public Works	Buildings	4329	320 - 4329 - Others	-	-	-	-	-	-	-	-	
390	Public Works	Others	2121	390 - 2121 - Basic Pay	1,96,593.64	3,36,995.33	1,40,401.69	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	1,89,574.87	3,74,470.00	4,00,800.00	4,25,800.00	Anticipated Expenditure on Pay and Allowances of 1 Employee under Public Works Establishment for 2020-21.
390	Public Works	Others	2123	390 - 2123 - DA	36,599.66	60,642.33	24,042.67	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	53,296.39	70,000.00	1,15,860.00	77,000.00	Anticipated Expenditure for 2021-22.
390	Public Works	Others	2124	390 - 2124 - HRA	-	-	-		-	-	-	-	
390	Public Works	Others	2125	390 - 2125 - CCA	2,350.49	4,200.00	1,849.51	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	2,445.37	6,000.00	5,200.00	5,200.00	
390	Public Works	Others	2129	390 - 2129 - Others	-	-	-		-	-	-	-	
390	Public Works	Others	2132	390 - 2132 - Uniform Allowance	599.00	599.00	-		-	-	-	-	
390	Public Works	Others	2139	390 - 2139 - Others	-	-	-		-	-	1,200.00	-	
390	Public Works	Others	2143	390 - 2143 - Medical Reimbursement	16,236.00	16,236.00	-		-	15,000.00	20,000.00	20,000.00	
390	Public Works	Others	2145	390 - 2145 - Bonus	6,908.00	6,908.00	-		6,908.00	7,000.00	6,908.00	7,000.00	
390	Public Works	Others	2199	390 - 2199 - Others	-	-	-		-	-	-	-	
390	Public Works	Others	2215	390 - 2215 - Programme and Meeting Expenses	-	-	-		-	-	2,00,000.00	1,50,000.00	Anticipated Expenditure on conducting head ball tournament for 2020-21. Anticipated expenditure for 2021-22.
390	Public Works	Others	2253	390 - 2253 - Vehicle Hire Charges	5,27,079.00	5,32,375.00	5,296.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	2,14,164.00	-	1,00,000.00	87,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
390	Public Works	Others	2299	390 - 2299 - Others	2,310.00	2,310.00	-		-	10,000.00	12,000.00	13,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
390	Public Works	Others	2422	390 - 2422 - Stores	-	-	-		-	-	-	-	
390	Public Works	Others	2447	390 - 2447 - Miscellaneous Equipments	-	-	-		-	-	-	-	
390	Public Works	Others	2448	390 - 2448 - Miscellaneous Public Improvement	32,24,155.00	32,68,182.67	44,027.67	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	6,64,989.00	8,00,000.00	20,00,000.00	22,00,000.00	Anticipated Expenditure on SLRM Project, engaging one SLRM expert on temporary basis and other miscellaneous public improvements for 2020-21. Anticipated expenditure for 2021-22.
390	Public Works	Others	2451	390 - 2451 - Hire Charges - Heavy Equipments	666.67	666.67	-		2,000.00	-	38,032.00	50,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
390	Public Works	Others	2692	390 - 2692 - Computerization	-	-	-		-	-	-	-	
390	Public Works	Others	4139	390 - 4139 - Others	-	-	-		-	-	-	-	
410	Water Supply and Lighting	Water purchases	2419	410 - 2419 - Others	-	-	-		-	-	-	-	
420	Water Supply and Lighting	Water Distribution	2121	420 - 2121 - Basic Pay	3,60,735.09	6,05,579.33	2,44,844.24	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	3,76,520.15	6,10,000.00	6,15,400.00	6,76,940.00	Anticipated Expenditure on Pay and Allowances of 1 Employee under Water Supply Establishment for 2020-21.
420	Water Supply and Lighting	Water Distribution	2123	420 - 2123 - DA	63,636.89	1,05,582.00	41,945.11	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	93,415.90	1,30,000.00	2,06,880.00	2,27,568.00	Anticipated Expenditure for 2021-22.
420	Water Supply and Lighting	Water Distribution	2124	420 - 2124 - HRA	11,681.85	21,666.67	9,984.82	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	17,466.82	35,000.00	30,000.00	30,000.00	
420	Water Supply and Lighting	Water Distribution	2125	420 - 2125 - CCA	3,022.04	5,400.00	2,377.96	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	3,144.03	6,000.00	6,000.00	6,000.00	
420	Water Supply and Lighting	Water Distribution	2129	420 - 2129 - Others	-	-	-		-	210.00	-	-	
420	Water Supply and Lighting	Water Distribution	2132	420 - 2132 - Uniform Allowance	1,215.33	1,215.33	-		-	-	10,000.00	5,000.00	
420	Water Supply and Lighting	Water Distribution	2133	420 - 2133 - Overtime Allowance	6,582.00	6,582.00	-		-	-	-	-	
420	Water Supply and Lighting	Water Distribution	2139	420 - 2139 - Others	-	-	-		-	-	1,200.00	-	
420	Water Supply and Lighting	Water Distribution	2143	420 - 2143 - Medical Reimbursement	-	-	-		-	50,000.00	1,00,000.00	50,000.00	
420	Water Supply and Lighting	Water Distribution	2145	420 - 2145 - Bonus	6,908.00	6,908.00	-		6,908.00	7,000.00	6,908.00	7,000.00	
420	Water Supply and Lighting	Water Distribution	2199	420 - 2199 - Others	-	-	-		-	-	-	-	
420	Water Supply and Lighting	Water Distribution	2216	420 - 2216 - Electricity Expense	2,28,052.00	2,28,052.00	-		2,54,474.00	3,00,000.00	3,50,000.00	3,50,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
420	Water Supply and Lighting	Water Distribution	2291	420 - 2291 - Security expenses	-	-	-		-	-	76,685.00	5,80,000.00	Anticipated Expenditure on engaging 2 security guards on temporary basis for 2020-21. Anticipated expenditure for 2021-22.
420	Water Supply and Lighting	Water Distribution	2299	420 - 2299 - Others	-	-	-		-	-	-	-	
420	Water Supply and Lighting	Water Distribution	2446	420 - 2446 - Water Supply	6,21,653.67	6,47,714.67	26,061.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	3,09,157.00	11,00,000.00	8,50,000.00	12,30,000.00	Anticipated Expenditure on maintainance/repairs to water supply pipelines for 2020-21. Anticipated expenditure for 2021-22.

420	Water Supply and Lighting	Water Distribution	2449	420 - 2449 - Others	45,516.67	48,183.33	2,666.66	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	-	-	-	Provision is based on the anticipated expenditure for the following works out of special grant during the year 2020-21  1) Rain water harvesting scheme as per 'Jal Sakhti Abhiyaan' <u>Rs.14,96,927</u>  Anticipated Expenditure for 2021-22.
420	Water Supply and Lighting	Water Distribution	4339	420 - 4339 - WIP Water supply & Distribution	-	-	-	-	-	-	14,96,927.00	-	-
480	Water Supply and Lighting	Lighting	2129	480 - 2129 - Others	-	-	-	-	-	-	-	-	-
480	Water Supply and Lighting	Lighting	2139	480 - 2139 - Others	-	-	-	-	-	-	-	-	-
480	Water Supply and Lighting	Lighting	2199	480 - 2199 - Others	-	-	-	-	-	3,00,000.00	-	-	-
480	Water Supply and Lighting	Lighting	2216	480 - 2216 - Electricity Expense	6,62,927.00	6,62,927.00	-	-	5,78,359.00	10,00,000.00	6,50,000.00	9,00,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
480	Water Supply and Lighting	Lighting	2299	480 - 2299 - Others	-	-	-	-	-	-	-	-	-
480	Water Supply and Lighting	Lighting	2422	480 - 2422 - Stores	-	-	-	-	-	7,50,000.00	3,50,000.00	7,00,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
480	Water Supply and Lighting	Lighting	2442	480 - 2442 - Buildings	-	-	-	-	-	-	-	-	-
480	Water Supply and Lighting	Lighting	2447	480 - 2447 - Miscellaneous Equipments	2,69,943.00	2,75,922.67	5,979.67	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	3,56,227.00	-	-	-	-
480	Water Supply and Lighting	Lighting	2448	480 - 2448 - Miscellaneous Public Improvement	33,501.00	33,501.00	-	-	57,203.00	1,30,000.00	1,25,000.00	1,00,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
480	Water Supply and Lighting	Lighting	2449	480 - 2449 - Others	1,51,921.33	1,65,857.33	13,936.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	56,650.00	2,25,000.00	1,25,000.00	2,70,000.00	Anticipated Expenditure on maintainane/repairs to street lights and solar power system for 2020-21.  Anticipated expenditure for 2021-22.
480	Water Supply and Lighting	Lighting	4354	480 - 4354 - Street Lighting	-	-	-	-	-	-	-	-	-
480	Water Supply and Lighting	Lighting	4359	480 - 4359 - Others	-	-	-	-	-	-	-	-	-
480	Water Supply and Lighting	Lighting	4741	480 - 4741 - Deposit with Govt Agencies	2,930.00	2,930.00	-	-	-	-	-	-	-
490	Water Supply and Lighting	Others	2129	490 - 2129 - Others	-	-	-	-	-	-	-	-	-
490	Water Supply and Lighting	Others	2199	490 - 2199 - Others	-	-	-	-	-	-	-	-	-
540	Sanitation and Conservancy	Conservancy	2121	540 - 2121 - Basic Pay	37,72,164.28	61,83,962.22	24,11,797.94	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	27,87,671.57	48,00,000.00	51,83,200.00	52,33,200.00	Anticipated Expenditure on Pay and Allowances of 11 Employees under Military Conservancy Establishment for 2020-21.
540	Sanitation and Conservancy	Conservancy	2123	540 - 2123 - DA	6,10,554.87	10,19,230.13	4,08,675.26	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	7,16,828.77	11,00,000.00	15,83,840.00	13,62,000.00	Anticipated Expenditure for 2021-22.
540	Sanitation and Conservancy	Conservancy	2124	540 - 2124 - HRA	10,263.54	18,166.67	7,903.13	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	10,480.09	20,000.00	20,000.00	20,000.00	-
540	Sanitation and Conservancy	Conservancy	2125	540 - 2125 - CCA	36,904.36	65,205.67	28,301.31	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	30,665.69	51,000.00	56,000.00	56,000.00	-
540	Sanitation and Conservancy	Conservancy	2129	540 - 2129 - Others	-	-	-	-	-	7,36,710.00	-	-	-
540	Sanitation and Conservancy	Conservancy	2132	540 - 2132 - Uniform Allowance	16,208.33	16,208.33	-	-	-	44,000.00	1,20,000.00	80,000.00	-
540	Sanitation and Conservancy	Conservancy	2133	540 - 2133 - Overtime Allowance	40,823.67	40,823.67	-	-	42,792.00	-	-	-	-
540	Sanitation and Conservancy	Conservancy	2139	540 - 2139 - Others	997.99	1,783.33	785.34	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	1,048.01	2,500.00	6,100.00	6,100.00	-
540	Sanitation and Conservancy	Conservancy	2143	540 - 2143 - Medical Reimbursement	7,495.33	7,495.33	-	-	-	4,00,000.00	3,50,000.00	4,00,000.00	-
540	Sanitation and Conservancy	Conservancy	2144	540 - 2144 - Leave Pay	-	-	-	-	-	-	5,63,500.00	-	-
540	Sanitation and Conservancy	Conservancy	2145	540 - 2145 - Bonus	86,350.00	86,350.00	-	-	74,261.00	84,000.00	82,896.00	83,000.00	-
540	Sanitation and Conservancy	Conservancy	2199	540 - 2199 - Others	-	-	-	-	-	-	-	-	-
540	Sanitation and Conservancy	Conservancy	2251	540 - 2251 - Vehicle Fuel	1,12,668.33	1,12,668.33	-	-	1,44,677.00	1,89,000.00	2,00,000.00	2,00,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
540	Sanitation and Conservancy	Conservancy	2252	540 - 2252 - Vehicle Maintenance	60,743.67	60,743.67	-	-	45,609.00	1,50,000.00	90,000.00	90,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
540	Sanitation and Conservancy	Conservancy	2253	540 - 2253 - Vehicle Hire Charges	5,22,629.67	5,27,259.00	4,629.33	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	-	3,00,000.00	3,00,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
540	Sanitation and Conservancy	Conservancy	2254	540 - 2254 - Other vehicle expenses(Registration, licenses)	25,191.33	25,191.33	-	-	47,613.00	1,50,000.00	50,000.00	50,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
540	Sanitation and Conservancy	Conservancy	2422	540 - 2422 - Stores	-	-	-	-	-	1,60,640.00	1,85,000.00	1,85,000.00	Anticipated Expenditure conservancy store items for 2020-21. Anticipated expenditure for 2021-22.
540	Sanitation and Conservancy	Conservancy	2429	540 - 2429 - Others	-	-	-	-	-	-	-	-	-
540	Sanitation and Conservancy	Conservancy	2441	540 - 2441 - Land	45,860.67	49,497.33	3,636.66	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	-	-	-	-
540	Sanitation and Conservancy	Conservancy	2446	540 - 2446 - Water Supply	-	-	-	-	-	-	-	-	-
540	Sanitation and Conservancy	Conservancy	2447	540 - 2447 - Miscellaneous Equipments	10,084.33	10,084.33	-	-	30,253.00	-	-	-	-
540	Sanitation and Conservancy	Conservancy	2569	540 - 2569 - Others	-	-	-	-	-	3,40,800.00	-	-	-
540	Sanitation and Conservancy	Conservancy	2939	540 - 2939 - Others	-	-	-	-	-	-	-	-	-



540	Sanitation and Conservancy	Conservancy	2951	540 - 2951 - Expenditure on Military Conservancy	22,93,651.00	22,98,586.00	4,935.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	28,88,694.00	31,00,000.00	27,00,000.00	31,00,000.00	Anticipated Expenditure on engaging 10 safaiwalas on temporary basis for 2020-21. Anticipated expenditure for 2021-22.
540	Sanitation and Conservancy	Conservancy	2953	540 - 2953 - Expenditure on Civil Conservancy	-	-	-	-	-	-	-	-	-
540	Sanitation and Conservancy	Conservancy	2959	540 - 2959 - Others	-	-	-	-	-	-	-	-	-
540	Sanitation and Conservancy	Conservancy	4169	540 - 4169 - Other Vehicles	-	-	-	-	-	-	-	-	-
590	Sanitation and Conservancy	Others	2121	590 - 2121 - Basic Pay	20,15,549.11	34,85,284.53	14,69,735.42	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	24,47,548.86	60,00,000.00	49,27,700.00	62,40,000.00	Anticipated Expenditure on Pay and Allowances of 20 Employees under Civil Conservancy Establishment for 2020-21. Anticipated Expenditure for 2021-22.
590	Sanitation and Conservancy	Others	2123	590 - 2123 - DA	4,01,772.87	6,57,597.80	2,55,824.93	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	6,99,085.82	13,00,000.00	14,61,540.00	18,30,000.00	-
590	Sanitation and Conservancy	Others	2124	590 - 2124 - HRA	13,241.27	23,833.33	10,592.06	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	13,973.43	25,000.00	24,000.00	24,000.00	-
590	Sanitation and Conservancy	Others	2125	590 - 2125 - CCA	20,781.84	37,532.00	16,750.16	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	26,138.94	50,000.00	64,150.00	66,150.00	-
590	Sanitation and Conservancy	Others	2129	590 - 2129 - Others	-	-	-	-	14,15,550.00	-	-	-	-
590	Sanitation and Conservancy	Others	2132	590 - 2132 - Uniform Allowance	9,711.33	9,711.33	-	-	80,000.00	2,10,000.00	2,10,000.00	2,10,000.00	-
590	Sanitation and Conservancy	Others	2133	590 - 2133 - Overtime Allowance	39,353.00	39,353.00	-	-	17,354.00	-	18,000.00	18,000.00	-
590	Sanitation and Conservancy	Others	2139	590 - 2139 - Others	2,088.28	3,416.67	1,328.39	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	2,946.68	4,000.00	2,400.00	3,600.00	-
590	Sanitation and Conservancy	Others	2143	590 - 2143 - Medical Reimbursement	39,367.33	39,367.33	-	-	6,792.00	3,00,000.00	4,00,000.00	2,70,000.00	-
590	Sanitation and Conservancy	Others	2144	590 - 2144 - Leave Pay	87,970.00	87,970.00	-	-	2,63,910.00	6,00,000.00	9,75,000.00	-	-
590	Sanitation and Conservancy	Others	2145	590 - 2145 - Bonus	68,504.33	68,504.33	-	-	70,807.00	63,000.00	55,264.00	1,38,160.00	-
590	Sanitation and Conservancy	Others	2179	590 - 2179 - Others	1,47,337.33	1,47,337.33	-	-	-	-	-	-	-
590	Sanitation and Conservancy	Others	2199	590 - 2199 - Others	-	-	-	-	-	-	-	-	-
590	Sanitation and Conservancy	Others	2251	590 - 2251 - Vehicle Fuel	47,795.00	47,795.00	-	-	59,600.00	63,000.00	76,000.00	76,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
590	Sanitation and Conservancy	Others	2252	590 - 2252 - Vehicle Maintenance	19,629.67	19,629.67	-	-	15,202.00	50,000.00	30,000.00	30,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
590	Sanitation and Conservancy	Others	2253	590 - 2253 - Vehicle Hire Charges	3,04,869.00	3,06,795.67	1,926.67	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	3,93,433.00	-	2,50,000.00	2,50,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
590	Sanitation and Conservancy	Others	2254	590 - 2254 - Other vehicle expenses(Registration, licenses)	8,265.33	8,265.33	-	-	15,871.00	35,000.00	25,000.00	25,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
590	Sanitation and Conservancy	Others	2259	590 - 2259 - Others	-	-	-	-	-	-	-	-	-
590	Sanitation and Conservancy	Others	2263	590 - 2263 - Engineering Fees	-	-	-	-	-	-	75,000.00	95,000.00	Anticipated Expenditure on CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22.
590	Sanitation and Conservancy	Others	2299	590 - 2299 - Others	3,01,819.00	3,05,153.67	3,334.67	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	1,02,000.00	1,00,000.00	1,00,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
590	Sanitation and Conservancy	Others	2422	590 - 2422 - Stores	-	-	-	-	-	1,70,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store items for 2020-21. Anticipated expenditure for 2021-22.
590	Sanitation and Conservancy	Others	2429	590 - 2429 - Others	100.00	100.00	-	-	-	-	-	-	-
590	Sanitation and Conservancy	Others	2441	590 - 2441 - Land	10,372.67	10,502.67	130.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	-	-	-	-
590	Sanitation and Conservancy	Others	2447	590 - 2447 - Miscellaneous Equipments	9,986.00	9,986.00	-	-	29,958.00	-	-	-	-
590	Sanitation and Conservancy	Others	2939	590 - 2939 - Others	-	-	-	-	-	-	-	-	-
590	Sanitation and Conservancy	Others	2953	590 - 2953 - Expenditure on Civil Conservancy	30,53,626.00	30,54,959.00	1,333.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	50,39,713.00	47,00,000.00	80,90,000.00	80,90,000.00	Anticipated Expenditure on engaging 29 safaiwalas, 1 Sanitary Inspector on temporary basis and door to door garbage collection for 2020-21. Anticipated expenditure for 2021-22.
590	Sanitation and Conservancy	Others	2959	590 - 2959 - Others	90,779.00	90,779.00	-	-	-	-	-	-	-
730	Public Safety, Conveniences and Recreation	Gardens	2121	730 - 2121 - Basic Pay	1,94,658.78	3,30,735.67	1,36,076.89	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	1,83,676.97	3,50,000.00	5,46,000.00	5,92,000.00	Anticipated Expenditure on Pay and Allowances of 2 Employees under Civil Conservancy Establishment for 2020-21. Anticipated Expenditure for 2021-22.
730	Public Safety, Conveniences and Recreation	Gardens	2123	730 - 2123 - DA	35,523.53	58,858.00	23,334.47	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	51,786.09	70,000.00	1,42,950.00	1,55,000.00	-
730	Public Safety, Conveniences and Recreation	Gardens	2124	730 - 2124 - HRA	-	-	-	-	-	-	-	-	-
730	Public Safety, Conveniences and Recreation	Gardens	2125	730 - 2125 - CCA	2,285.73	4,083.33	1,797.60	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	2,445.36	5,000.00	8,400.00	8,400.00	-
730	Public Safety, Conveniences and Recreation	Gardens	2129	730 - 2129 - Others	-	-	-	-	-	2,16,350.00	-	-	-

730	Public Safety, Conveniences and Recreation	Gardens	2132	730 - 2132 - Uniform Allowance	1,291.67	1,291.67	-		-	5,000.00	12,000.00	13,000.00	
730	Public Safety, Conveniences and Recreation	Gardens	2133	730 - 2133 - Overtime Allowance	280.00	280.00	-		-	-	-	-	
730	Public Safety, Conveniences and Recreation	Gardens	2139	730 - 2139 - Others	64.75	116.67	51.92	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	-	1,200.00	1,200.00	
730	Public Safety, Conveniences and Recreation	Gardens	2141	730 - 2141 - LIC	-		-		-	-	-	-	
730	Public Safety, Conveniences and Recreation	Gardens	2142	730 - 2142 - GIS	-		-		-	-	-	-	
730	Public Safety, Conveniences and Recreation	Gardens	2143	730 - 2143 - Medical Reimbursement	-		-		-	1,00,000.00	40,000.00	40,000.00	
730	Public Safety, Conveniences and Recreation	Gardens	2145	730 - 2145 - Bonus	6,908.00	6,908.00	-		6,908.00	7,000.00	6,908.00	13,900.00	
730	Public Safety, Conveniences and Recreation	Gardens	2199	730 - 2199 - Others	-		-		-	-	-	-	
730	Public Safety, Conveniences and Recreation	Gardens	2253	730 - 2253 - Vehicle Hire Charges	216.67	216.67	-		-	-	-	-	
730	Public Safety, Conveniences and Recreation	Gardens	2291	730 - 2291 - Security expenses	-		-		-	-	-	-	
730	Public Safety, Conveniences and Recreation	Gardens	2299	730 - 2299 - Others	1,73,610.00	2,01,277.67	27,667.67	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	5,20,830.00	6,27,840.00	8,50,000.00	9,00,000.00	Anticipated Expenditure on engaging 4 Security guards on temporary basis for 2020-21. Anticipated expenditure for 2021-22.
730	Public Safety, Conveniences and Recreation	Gardens	2422	730 - 2422 - Stores	95,843.00	95,843.00	-		-	-	-	-	
730	Public Safety, Conveniences and Recreation	Gardens	2429	730 - 2429 - Others	35,146.67	35,310.00	163.33	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	-	1,20,000.00	1,51,500.00	Anticipated Expenditure on gardening items for 2020-21. Anticipated expenditure for 2021-22.
730	Public Safety, Conveniences and Recreation	Gardens	2447	730 - 2447 - Miscellaneous Equipments	4,18,456.33	4,22,904.67	4,448.34	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	2,93,712.00	1,65,000.00	1,72,542.00	2,25,000.00	Anticipated Expenditure on gardening equipments for 2020-21. Anticipated expenditure for 2021-22.
730	Public Safety, Conveniences and Recreation	Gardens	2448	730 - 2448 - Miscellaneous Public Improvement	57,015.33	57,165.33	150.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	1,49,714.00	5,00,000.00	3,00,000.00	4,00,000.00	Anticipated Expenditure on maintenance of gardens for 2020-21. Anticipated expenditure for 2021-22.
730	Public Safety, Conveniences and Recreation	Gardens	2449	730 - 2449 - Others	60,164.33	63,123.33	2,959.00	Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	-	-	-	
830	Health and Veterinary services	Registration of Births and Deaths	2199	830 - 2199 - Others	2,23,085.33	2,23,085.33	-		2,28,033.00	3,06,390.00	3,25,700.00	3,35,700.00	Anticipated Expenditure on engaging 1 data entry operator on temporary basis for 2020-21. Anticipated expenditure for 2021-22.
830	Health and Veterinary services	Registration of Births and Deaths	2299	830 - 2299 - Others	3,183.33	3,183.33	-		9,550.00	25,000.00	25,000.00	25,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
850	Health and Veterinary services	Preventive Medicine	2129	850 - 2129 - Others	-		-		-	-	-	-	
850	Health and Veterinary services	Preventive Medicine	2199	850 - 2199 - Others	-		-		-	-	-	-	
860	Health and Veterinary services	Veterinary Services	2911	860 - 2911 - Rewards for destruction of wild/rabid animals	1,900.00	1,900.00	-		-	10,000.00	10,000.00	10,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
860	Health and Veterinary services	Veterinary Services	2919	860 - 2919 - Others	-		-		-	2,000.00	2,000.00	2,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
910	Education	Primary Schools	2639	910 - 2639 - Others	10,000.00	10,000.00	-		-	40,000.00	-	-	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
990	Education	Others	2699	990 - 2699 - Others	-		-		-	5,000.00	5,000.00	5,000.00	Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
					6,30,80,866.27	7,43,75,478.65			5,04,89,167.00	9,11,37,130.00	9,11,62,290.00	9,52,66,418.00	

Chief Executive Officer

Dated

President Cantonment Board

Dated

Principal Director, Southern Command

Dated

Password 123456