						Canna	Form No. 18 (See Rule No.21, 22						
				Budge	t Estimate of the Rece	ipts and Payments	of the Cantonm	ent Fund / Special Fund for th	e financial year 2020	-2021			
											f current year (2020- 21)		
Function Code	Basic_Function	Main Functione	Primary Code	Account Code	Average of last 3 years (S)	Average of last 3 years (Mannualy calculated)	Difference Amount	Reason of difference	Actual of last year	Sanctioned	Revised	Budget Estimates of next (ensuing) year	Explanatory Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		-		B	udget 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	9,80,039.0(Cantoment Board, Camanore requires a sum of Rs.4,36,14,283-towards Ordianary 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	2 110 - 1412 - Special Grant	11,66,666.67	11,66,666.67	-			1,09,00,000.00	-		Provision is based on the anticipated expenditure for th 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' <u>Rs. 14,96,927</u> Cantomment 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>
110	General Administration	Cantonment Board	1711	110 - 1711 - Interest on Term Deposits with Banks	h 8,49,008.33	10,47,701.42	1,98,693.0	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.
	General Administration	Cantonment Board		0 110 - 1719 - Others	15,129.33	15,129.33		-	2,747.00	-	-		-
110	General Administration	Cantonment Board	3199	110 - 3199 - Others 110 - 3611 - Earnest Money Deposits from	-			-	-	50,00,000.00	-		Anticipated to be realised during 2020-21 & Anticipated
110	General Administration	Cantonment Board	3611	Suppliers of Materials	-			-	-	-	1,50,000.00	1,50,000.00	demand for 2021-22.
110	General Administration	Cantonment Board	3612	110 - 3612 - Earnest Money Deposits from 2 Labour Contracts	-			-	-	-	3,00,000.00	3,00,000.00	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22.
				110 - 3613 - Earnest Money Deposits from									Anticipated to be realised during 2020-21 &
110	General Administration	Cantonment Board	3613	providers of Professional Services	-			-	-	-	50,000.00	50,000.00	Anticipated demand for 2021-22. Anticipated to be realised during 2020-21 &
110	General Administration	Cantonment Board	3619	110 - 3619 - EMD - Others 110 - 3621 - Security Deposit from				-	-	-	15,00,000.00	15,00,000.00	Anticipated demand for 2021-22.
110	General Administration	Cantonment Board	3621	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	3627	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 - 3623 - Security Deposit from							20,00,000.00	20,00,000.00	Anticipated demand for 2021-22. Anticipated to be realised during 2020-21 &
110	General Administration	Cantonment Board	3623	providers of Professional Services/Consultancy				-	_	_	2,00,000.00	2,00,000.00	Anticipated demand for 2021-22
	General Administration	Cantonment Board		0 110 - 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
	General Administration	Cantonment Board		110 - 3999 - Others 110 - 4431 - Sale proceeds of govt	20,201.00			-		-	-		Invested funds proposed to be withdrawn during the
110	General Administration	Cantonment Board	4431	securities and withdrawals from saving banks	-			-	-	-	1,08,06,743.00		year 2020-21 Anticipated to be realised under the head Advances during 2020-21.
110	General Administration	Cantonment Board	4719	110 - 4719 - Advances				-		4,00,000.00	2,00,000.00	2,00,000.00	Anticipated demand for 2021-22.
	Taxes and Revenues	Collection of Taxes		210 - 1111 - Tax on annual values of land and buildings	5,53,170.83	6,38,323.17	85,152.3	Variation in amount because of average prepared manually with the support of Trial Balance but system 4 taken from budget	5,83,462.45	4,00,000.00	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
								Variation in amount because of average prepared manually with the support of Trial Balance but system					Anticipated demand for 2020-21 & Arrears as on 01-04-2020 Anticipated demand for 2021-22.
210	Taxes and Revenues	Collection of Taxes	1112	2 210 - 1112 - Water tax	91,426.19	1,11,364.28	19,938.0	9 taken from budget Variation in amount because of	1,08,731.03	1,09,091.00	1,56,891.00	1,56,891.00	
210	Taxes and Revenues	Collection of Taxes	1113	210 - 1113 - Conservancy and Scavenging Tax	1,37,139.61	1,67,046.68	29,907.0	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	1110	210 - 1114 - Lighting and Drainage Tax	1,37,137.16	1,67,042.91	20.005.7	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.

210.7	axes and Revenues	Collection of Taxes	1115	210 1115 Education Tay	45,707.87	55,675.16	0.067.20	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	Anticipated demand for 2020-21 & Arrears as on 0 04-2020. Anticipated demand for 2021-22. 78.446.00
				210 - 1115 - Education Tax			9,967.29	taken from budget				Anticipated to be realised during 2020-21 &
210 1	axes and Revenues	Collection of Taxes	1121	210 - 1121 - Advertisement tax	28,073.33	28,073.33		Budget allocation provided in the	4,380.00	50,000.00	50,000.00	50,000.00 Anticipated demand for 2021-22. Anticipated to be realised under the head Tax on transfer of Immovable Property during FY 2020-21
210 7	d p	Collection of Tomos	1120	210 - 1129 - Others		12,99,686.67	12,99,686.67	head 210-1129 but revenue collected under the head 210-1119		5,00,000.00	5 00 000 00	
210 1	Taxes and Revenues	Collection of Taxes	1129	210 - 1129 - Others	-	12,99,686.67	12,99,686.67		-	5,00,000.00	5,00,000.00	5,00,000.00 Anticipated demand for 2021-22. Anticipated demand for 2020-21 & Arrears as on
	axes and Revenues	Collection of Taxes		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 04-2020. Anticipated demand for 2021-22.
	Taxes and Revenues	Collection of Taxes Collection of Taxes		210 - 1161 - Octroi 210 - 1162 - Tolls	-			-	-	-	-	-
	Taxes and Revenues	Collection of Taxes		210 - 1199 - Others	-				-	-	-	-
210 1	axes and Revenues	Collection of Taxes	1231	210 - 1231 - Service Charges- MoD	-	1,17,05,390.00	1,17,05,390.00	Due to the differance in head considered for revenue demand and revenue actual receipt	-	4,71,61,599.00	2,01,02,797.00	Provision is based on the actual amount of allotme of service for the FY 2020-21 & Provision is inclu the arrears of Rs.4,20,48,230/- and demand for FY: 6,21,51,027.00 22
220 T	axes 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	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22. 18,46,618.00
220 1	faxes and Revenues	Collection of Miscellaneous revenue	1534	220 - 1534 - Fees for Registration under RTI Act.							500.00	Anticipated to be realised during 2020-21 & 500.00 Anticipated demand for 2021-22.
		Collection of Miscellaneous										Anticipated to be realised during 2020-21 &
220 T	Taxes and Revenues	revenue Collection of Miscellaneous	1535	220 - 1535 - Application Fees 220 - 1541 - Building	-			-	-	-	5,000.00	5,000.00 Anticipated demand for 2021-22.
220 T	faxes and Revenues	revenue	1541	Sanction/Developemet Fee	-			-	-	-	5,000.00	Anticipated to be realised during 2020-21 & 5,000.00 Anticipated demand for 2021-22.
220 7	faxes and Revenues	Collection of Miscellaneous revenue	1551	220 - 1551 - Fines under the Cantonment	1,46,950.33	1,46,950.33			1,16,718.00	90,000.00	50,000.00	Anticipated to be realised during 2020-21 &
220 1	axes and Revenues	Collection of Miscellaneous	1551	Act	1,40,950.55	1,40,930.33		-	1,10,/18.00	90,000.00	50,000.00	50,000.00 Anticipated demand for 2021-22. Anticipated to be realised during 2020-21 &
220 T	Taxes and Revenues	revenue	1552	220 - 1552 - Warrant Fees	-			-	-	-	250.00	250.00 Anticipated demand for 2021-22.
220 1	faxes and Revenues	Collection of Miscellaneous revenue	1555	220 - 1555 - Compounding Fees	-			_	_	90,000.00	50,000.00	Anticipated to be realised during 2020-21 & 50,000.00 Anticipated demand for 2021-22.
		Collection of Miscellaneous								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Anticipated to be realised during 2020-21 &
220 T	axes and Revenues	revenue Collection of Miscellaneous	1557	220 - 1557 - Distraint Fees	-			-	-	-	250.00	250.00 Anticipated demand for 2021-22. Anticipated to be realised during 2020-21 &
220 T	axes and Revenues	revenue	1562	220 - 1562 - Parking Fee	-				-	-	39,79,500.00	39,79,500.00 Anticipated demand for 2021-22.
220 7	faxes and Revenues	Collection of Miscellaneous revenue	1502	220 - 1592 - Copying charges	8,895.33	8,895.33			185.00	1,500.00	500.00	Anticipated to be realised during 2020-21 & 500.00 Anticipated demand for 2021-22.
220 1	axes and Revenues	Collection of Miscellaneous		220 - 1593 - Charges on trees, fruits, grass,		8,873.33			185.00		500.00	Anticipated to be realised during 2020-21 &
220 T	axes and Revenues	revenue	1593	wood	10,890.00	10,890.00		-	-	10,000.00	10,000.00	10,000.00 Anticipated demand for 2021-22.
220 7	faxes and Revenues	Collection of Miscellaneous revenue	150/	220 - 1596 - Processing Fee							5,000.00	Anticipated to be realised during 2020-21 & 5,000.00 Anticipated demand for 2021-22.
220 T	faxes 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	used as all miscellaneous revenue till FY 2019-20 (from the FY 2020-21 the while head classified in to other heads such as Parking fee, Application fee etc Anticipated demand for 2021-22. 5,000.00
420 V	Vater 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	Anticipated demand for 2020-21 & Arrears as on 2020. Anticipated demand for 2021-22. 5.77,500.00
540 S	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	As per the Military Conservany Agreement for the 2020-21 1,12,20,000.00
610 N	Aarkets 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	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22. 33,22,847.00
630 M	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	Anticipated to be realised during 2020-21 & Anticipated demand for 2021-22. 8,30,000.00
630	Markets and Allied Activities	Licensing services	1523	630 - 1532 - License fees	22,300.00	22,300.00			21,000.00	30,000.00	30,000.00	Anticipated to be realised during 2020-21 & 30,000.00 Anticipated demand for 2021-22.
	Public Safety, Conveniences	Licensing ou vices	1.552	1000 1002 - LICEIBO 1005	22,500.00	22,500.00			21,000.00	50,000.00	50,000.00	Anticipated to be realised during 2020-21 &
	nd Recreation	Pounds	1219	720 - 1219 - Others	4,683.33	4,683.33		-	-	2,000.00	2,000.00	2,000.00 Anticipated demand for 2021-22.
a	Public Safety, Conveniences											Anticipated to be realised under the head Public receipts during 2020-21
730 a	nd Recreation	Gardens	1919	730 - 1919 - Others	10,162.33	10,162.33		-		5,000.00	25,000.00	Anticipated demand for 2021-22.
					3,95,67,127.35	5,42,69,965.97			33473305.42	91896026	91246137	95686831
				Budget Estimate o				for the financial year 2020-202				
110 0	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	Anticipated Expenditure on Pay and Allowances Employees under General Administration Establishment for 2020-21. 29,50,000.00
110 0	General Administration	Cantonment Board	2123	110 - 2123 - DA	2,70,985.99	4,49,897.13		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	Anticipated Expenditure for 2021-22. 9,14,000.00

							Variation in amount because of average prepared manually with the					
110 G	Jeneral Administration	Cantonment Board	2124	110 - 2124 - HRA	43,903.92	78,500.00	support of Trial Balance but system 34,596.08 taken from budget	45,413.71	80.000.00	78,000.00	79,500.00	
110 G	Jeneral Administration	Cantonnent Board	2124	110 - 2124 - 11KA	43,903.92	78,300.00	Variation in amount because of average prepared manually with the	45,415.71	80,000.00	/8,000.00	79,500.00	
	Jeneral Administration	Cantonment Board		110 - 2125 - CCA	14,385.92	25,812.33	support of Trial Balance but system 11,426.41 taken from budget	16,555.98	30,000.00	28,800.00	29,500.00	
	Jeneral Administration Jeneral Administration	Cantonment Board Cantonment Board		110 - 2129 - Others 110 - 2132 - Uniform Allowance	- 15.084.00	15,084.00		-	91,300.00 10,000.00	- 22,000.00	25,000.00	
		Cuntom Dourd			15,00 100	13,001100	Variation in amount because of average prepared manually with the support of Trial Balance but system		10,000.00	22,000.00	23,000.00	
110 G	General Administration	Cantonment Board	2133	110 - 2133 - Overtime Allowance	23,746.06	23,884.67	138.61 taken from budget Variation in amount because of	12,822.17	-	-		
110 G	General Administration	Cantonment Board	2139	110 - 2139 - Others	15,563.20	20,418.00	average prepared manually with the support of Trial Balance but system 4,854.80 taken from budget	8,802.56	26,000.00	14,000.00	16,000.00	
	Jeneral Administration	Cantonment Board		110 - 2143 - Medical Reimbursement	34,513.33	34,513.33	-	-	1,00,000.00	1,20,000.00	1,20,000.00	
	Jeneral Administration Jeneral Administration	Cantonment Board Cantonment Board		110 - 2144 - Leave Pay 110 - 2145 - Bonus	11,986.67 37,802.00	11,986.67 37,802.00	-	41,448.00	42,000.00	41,500.00	6,04,800.00	
												Anticipated Expeniditure on Contribution to Pension fund uder general administration establishment for 20: 21. Anticipated Expenditure for 2021-22.
110 G	Jeneral 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 for 2021-22. Anticipated Expenditure on Contribution to New
110 G	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	Pension Scheme uder general administration establishment for 2020-21. Anticipated Expenditure for 2021-22.
110 G	General Administration	Cantonment Board	2150	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.
1100	Server at PourmitStidtion	cuatomient Dolld	2139	110 2137 - Olinas		00,00,00000	 Variation in amount because of average prepared manually with the support of Trial Balance but system 	55,00,000.00	1,00,00,000.00		1,10,50,000.00	Anticipated expenditure or 2021-22. Anticipated expenditure on Honorarium and allowance of Vice President for 2020-21.
110 G	Jeneral Administration	Cantonment Board	2161	110 - 2161 - VP	45,273.33	46,346.67	1,073.34 taken from budget Variation in amount because of	47,020.00	85,000.00	85,000.00	85,000.00	Anticipated Expenditure for 2021-22.
110 G	Jeneral Administration	Cantonment Board	2162	110 - 2162 - Other Elected Members	1,62,200.00	1,66,100.00	average prepared manually with the support of Trial Balance but system 3,900.00 taken from budget	1,66,200.00	3,05,000.00	3,05,000.00	3,05,000.00	Anticipated expenditure on Honorarium and allowance of Elected members for 2020-21. Anticipated Expenditure for 2021-22.
110 G	General Administration	Cantonment Board	2163	110 - 2163 - Consultants	32,733.33	32,733.33	-	-	-	-	-	Anticipated expenditure on honorarium payments to Retired employees for 2020-21.
	Jeneral Administration Jeneral Administration	Cantonment Board Cantonment Board		110 - 2164 - Retired Staff 110 - 2179 - Others	34,333.33 2,05,100.00	34,333.33 2,05,100.00	-	1,03,000.00	1,00,000.00	2,80,000.00	1,50,000.00	Anticipated Expenditure for 2021-22.
110 G	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 G	Jeneral Administration	Cantonment Board		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 - 2213 - Official Postage and Postage	40,413.07	40,415.07		25,115.00	00,000.00	50,000.00	50,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
	General Administration	Cantonment Board		labels			-				-	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110 G	General Administration	Cantonment Board	2214	110 - 2214 - Refreshment Expenditures			- Variation in amount because of average prepared manually with the	-	-	20,000.00	20,000.00	Anticipated expenditure for 2020-21.
110 G	General Administration	Cantonment Board	2215	110 - 2215 - Programme and Meeting Expenses	54,417.00	54,583.33	support of Trial Balance but system 166.33 taken from budget	-	30,000.00	1,80,000.00	1,80,000.00	Anticipated expenditure for 2021-22. Anticipated expenditure for 2020-21.
	General Administration	Cantonment Board Cantonment Board		110 - 2216 - Electricity Expense 110 - 2219 - Others	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 2021-22.
												Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110 G	Jeneral Administration	Cantonment Board	2229	110 - 2229 - Others	368.33	368.33	- Variation in amount because of average prepared manually with the	1,105.00	80,000.00	50,000.00	50,000.00	Anticipated expenditure for 2020-21.
110 G	General Administration	Cantonment Board	2231	110 - 2231 - Telephone & Fax	93,197.67	92,431.33	support of Trial Balance but system (766.34) taken from budget	65,734.00	70,000.00	75,000.00	80,000.00	Anticipated expenditure for 2021-22. Anticipated expenditure for 2020-21.
110 G	Jeneral Administration	Cantonment Board	2232	110 - 2232 - Internet & IT Leased Lines	-		_	-	20,000.00	20,000.00	25,000.00	Anticipated expenditure for 2021-22.
110 G	General Administration	Cantonment Board	2230	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 Date entry operator on temporary basis for 2020-21. Anticipated expenditure for 2021-22.
	General Administration	Cantonment Board		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.
	General Administration	Cantonment Board		110 - 2241 - Books, performants and maps 110 - 2249 - Others	-		-	-	-	-		Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110 G	Jeneral 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.
110 G	General Administration	Cantonment Board	2252	110 - 2252 - Vehicle Maintenance	12,025.33	12,025.33	- Variation in amount because of	-	2,10,000.00	1,50,000.00	1,50,000.00	Anticipated expenditure for 2021-22.
1							average prepared manually with the support of Trial Balance but system					Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.

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110 General Administration Cantomment Board 2269 100 - 2269 - Others $5,747.67$ $ 6,662.00$ $10,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $12,000.00$ $10,000.00$	ipated expenditure for 2020-21. ipated expenditure for 2021-22. ipated expenditure on engaging 4 see morary basis for 2020-21. ipated expenditure for 2021-22. ipated expenditure for 2020-21.
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10 General Administration Cantonment Board 2271 10 - 2271 - Advertisement Charges 85,872.00 \sim	ipated expenditure on engaging 4 see mporary basis for 2020-21. ipated expenditure for 2021-22.
Ind General Administration Cantonment Board 2291 110 - 2291 - Security expenses 10,30,190.33 0,30,190.33 - 9,36,832.00 3,50,000.00 6,000,000.00 Anticipe on term Anticipe 10 General Administration Cantonment Board 2292 110 - 2291 - Security expenses 10,30,190.33 - 9,36,832.00 3,50,000.00 5,700.00.00 6,000,000 Anticipe Anticipe 10 General Administration Cantonment Board 2292 110 - 2292 - Training Expenses 21,866.67 - 64,000.00 - 55,000.00 600,000.00 <td>nporary basis for 2020-21. ipated expenditure for 2021-22. ipated expenditure for 2020-21.</td>	nporary basis for 2020-21. ipated expenditure for 2021-22. ipated expenditure for 2020-21.
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110 General Administration Cantonment Board 2399 100 - 2399 - Others 7,276.67 -	
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110 General Administration Cantoment Board 2422 110 - 2422 - Stores 10,718.67 - - 20,000.00 50,000.00	
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10 General Administration Cantonment Board 2443 10 - 2443 - Office Equipments 1,65,573.00 1,66,466.00 893.00 taken from budget 58,259.00 2,10,000.00 98,000.00 1,70,000.00	· ····································
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110 - 2491 - Cost of Work done for private	
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Internal Administration Cantonment Board 2581 110 - 2581 - Furniture - <td></td>	
10 General Administration Cantonment Board 2692 110 - 2692 - Computerizaton 33,333.3 33,333.33	
110 - 2911 - Rewards for destruction of	
10 General Administration Cantoment Board 2911 wild/rabid animals	
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110 General Administration Cantonment Board 3547/110 - 3547 - Bonus and Rewards - 159 000 00 1 60 000 00 1 80 000 00	
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Provide the second	ipated expenditure on buildings (asse
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10 General Administration Cantonment Board 4121 Board Area (RCC) 19,96,588.33 20,42,827.33 Action in amount because of average prepared manually with the support of Trial Balance branches 46,92,246.00 10,00,000.00 10,00,000.00 Anticipe for 2022 (Anticipe for 2022 (Antici	020-21.
10 General Administration Cantonment Board 4131 10 - 4121 - Buildings inside Cantoment 19,96,588.33 20,42,827.33 Variation in amount because of average prepared manually with the support of Trial Balance but system 46,220,00 10,00,000.00 10,00,000.00 10,00,000.00 4100 Anticipe for 2020 Ant	20-21. ipated expenditure for 2021-22.
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In organization Cantonment Board 4121 House Action (Anticipation) Nation (Anticipation)	20-21. ipated expenditure for 2021-22. ipated expenditure on drains (asset ar 21. ipated expenditure for 2021-22. ipated expenditure for 2021-22. inding and Bailing Machine and wiring ator for 2020-21. ipated expenditure for 2021-22. nditure on installation of water ATM
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110 General Administration	Cantonment Board	4159 110 - 4159 - Others	-		-		-	-	-	-
						Variation in amount because of				
						average prepared manually with the				
110 General Administration	Cantonment Board	4161 110 - 4161 - Commercial Vehicles	5,67,940.00	12,62,106.67	(04 1/((7	support of Trial Balance but system taken from budget				
110 General Administration	Cantonment Board	4161 110 - 4161 - Commercial Venicles	5,67,940.00	12,02,100.07	0,94,100.07	taken from budget	-	-	-	- Anticipated expenditure on new Office Car & e-A
						Variation in amount because of				for 2020-21.
						average prepared manually with the				10/ 2020-21.
						support of Trial Balance but system taken from budget				Anticipated expenditure for 2021-22.
110 General Administration	Cantonment Board	4169 110 - 4169 - Other Vehichles	9,499.33	10,999.03	1,499.70		28,498.00		13,40,000.00	-
						Variation in amount because of				Anticipated Expenditure on New Office car for 20
						average prepared manually with the support of Trial Balance but system				21. Anti-instal succedition for 2021-22
110 General Administration	Cantonment Board	4171 110 - 4171 - Computers & Peripherials	91,708.67	3,39,368.00	2 47 659 33	taken from budget	53,287.00	1,50,000.00	1,88,500.00	Anticipated expenditure for 2021-22. 2,99,500.00
110 General Administration	Cantonment Board	4172 110 - 4172 - Photo Copier and others	-	-,,-	_,,	laken nom budget	-	-	-	
		*				Variation in amount because of				
						average prepared manually with the				
						support of Trial Balance but system				
110 General Administration	Cantonment Board	4179 110 - 4179 - Others	1,51,566.33	2,26,355.67	74,789.34	taken from budget Variation in amount because of	-			-
						average prepared manually with the				Anticipated expenditure on purchase of assets su compactor bins, air conditioners, furniture and fit
						support of Trial Balance but system				etc. for 2020-21.
110 General Administration	Cantonment Board	4189 110 - 4189 - Others	3,28,976.00	6,26,717.67	2,97,741.67	taken from budget	2,95,270.00	2,50,000.00	10,00,000.00	10,05,000.00 Anticipated expenditure for 2021-22.
						Variation in amount because of				
						average prepared manually with the				Anticipated expenditure for 2020-21.
	G		2 20 202 (7	2 (0.0(1.(7	20.470.00	support of Trial Balance but system	2 45 000 00	0.00.000.00	5 77 000 00	Anticipated expenditure for 2021-22.
110 General Administration 110 General Administration	Cantonment Board Cantonment Board	4191 110 - 4191 - Computer Software 4199 110 - 4199 - Others	2,39,382.67 2,000.00	2,69,861.67 2,000.00	30,479.00	taken from budget	3,45,000.00	8,00,000.00	5,77,000.00	1,85,000.00
110 General Administration	Cantonment Board	4269 110 - 4269 - Others	2,000.00	2,000.00				-		
110 General Administration	Cantonment Board	4319 110 - 4319 - Others						-		-
						Variation in amount because of				
						average prepared manually with the				
						support of Trial Balance but system				
110 General Administration	Cantonment Board	4431 110 - 4431 - Term Deposits with banks	1,31,30,515.67	1,40,71,301.15	9,40,785.48	taken from budget	2,21,387.00	-	-	-
										Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
110 General Administration	Cantonment Board	4711 110 - 4711 - Festival Advance	73,500.00	73,500.00			58,500.00	4.00.000.00	1.00.000.00	1,00,000.00
						Variation in amount because of		.,,	-,	-,,-
						average prepared manually with the				Anticipated expenditure for 2020-21.
						support of Trial Balance but system				Anticipated expenditure for 2021-22.
110 General Administration	Cantonment Board	4719 110 - 4719 - Others	5,15,668.33	5,32,335.00	16,666.67	taken from budget	4,86,005.00	3,00,000.00	4,50,000.00	3,50,000.00
										Anticipated expenditure for 2020-21.
110 General Administration	Cantonment Board	4741 110 - 4741 - Deposit with Govt Agencies	1,815.67	1,815.67			5,447.00	1,50,000.00	1,50,000.00	Anticipated expenditure for 2021-22. 1,50,000.00
110 General Administration	Cantoinnent Board	110 - 3611 - Earnest Money Deposits from	1,815.07	1,815.07	-		5,447.00	1,50,000.00	1,50,000.00	Anticipated to be realised during 2020-21 & Anticipat
110 General Administration	Cantonment Board	3611 Suppliers of Materials	-		-		-	-	1,50,000.00	1,50,000,00 demand for 2021-22.
		110 - 3612 - Earnest Money Deposits from							,	Anticipated to be realised during 2020-21 & Anticipate
110 General Administration	Cantonment Board	3612 Labour Contracts	-		-		-	-	3,00,000.00	3,00,000.00 demand for 2021-22.
		110 - 3613 - Earnest Money Deposits from								Anticipated to be realised during 2020-21 & Anticipate
110 General Administration	Cantonment Board	3613 providers of Professional Services	-		-		-	-	50,000.00	50,000.00 demand for 2021-22.
110 General Administration	Cantonment Board	3619 110 - 3619 - EMD - Others	-		-		-	-	15,00,000.00	Anticipated to be realised during 2020-21 & Anticipat demand for 2021-22.
		110 - 3621 - Security Deposit from								Anticipated to be realised during 2020-21 & Anticipat
110 General Administration	Cantonment Board	3621 Suppliers of Materials	-		-		-	-	6,00,000.00	6,00,000.00 demand for 2021-22.
		110 - 3622 - Security Deposit from Labour								Anticipated to be realised during 2020-21 & Anticipat
110 General Administration	Cantonment Board	3622 Contracts	-			-	-	-	20,00,000.00	20,00,000.00 demand for 2021-22.
		110 - 3623 - Security Deposit from providers of Professional								Anticipated to be realised during 2020-21 & Anticipat
110 General Administration	Cantonment Board	3623 Services/Consultancy	-				-	-	2,00,000.00	2,00,000.00 demand for 2021-22.
									,,	Anticipated to be realised under the adjustment head
										of CEO during 2020-21
110 General Administration	Cantonment Board	3859 110 - 3859 - Others	_				_	50,00,000.00	12,00,000.00	12,00,000.00 Anticipated demand for 2021-22.
										Expenditure on Moiety of Pay and allowances of
						Adjustment Head of Moeity of Pay &				for the year 2020-21.
						Allowances of CEO				Anticipated expenditure for 2021-22.
120 General Administration	Chief Executive Officer	2111 120 - 2111 - Salary	-	4,02,091.33	4,02,091.33	l	-	6,65,140.00	6,83,400.00	7,10,000.00
120 General Administration	Chief Executive Officer	2112 120 - 2112 - Allowances	-			<u> </u>	-	-	-	-
120 General Administration	Chief Executive Officer	2119 120 - 2119 - Others				1	-		-	Anticipated expenditure for 2020-21.
										Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
120 General Administration	Chief Executive Officer	2233 120 - 2233 - Mobile Charges	546.67	546.67			1,640.00	2,000.00	10,000.00	10,000.00
						Variation in amount because of				
						average prepared manually with the				Anticipated expenditure for 2020-21.
	at 1 and 1 a 1 a	120 - 2255 - Travelling Expenses (TA/DA)				support of Trial Balance but system				Anticipated expenditure for 2021-22.
120 General Administration	Chief Executive Officer	2255 of CEO 2160 130 2160 Others	22,797.33	1,83,416.67	1,60,619.34	taken from budget	35,855.00	1,00,000.00	2,00,000.00	2,00,000.00
130 General Administration	Elections and Census	2169 130 - 2169 - Others	-				-		-	- Antipipatod
										Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22.
130 General Administration	Elections and Census	2269 130 - 2269 - Others	11,012.33	11,012.33			-	25,000.00	30,000.00	30,000.00
				/· · · ·						Anticipated expenditure for 2020-21.
										Anticipated expenditure for 2021-22.
140 General Administration	Finance, Accounts and Audit	2261 140 - 2261 - Legal fees	1,57,218.33	1,57,218.33			2,08,175.00	3,50,000.00	3,00,000.00	3,50,000.00
						Variation in amount because of				
						average prepared manually with the				Anticipated expenditure for 2020-21 including
140 General Administration	Finance, Accounts and Audit	2264 140 - 2264 - Audit Fees	1,11,398.33	1,49,902.67	38 504 24	support of Trial Balance but system taken from budget	2,34,682.00	1,00,000.00	3,80,000.00	Anticipated expenditure for 2021-22. 2,30,000.00
140 General Administration 150 General Administration	Finance, Accounts and Audit City Planning	2264 140 - 2264 - Audit Fees 2211 150 - 2211 - Printing	1,11,398.33	1,49,902.67	38,504.34	taken from budget	2,34,682.00	1,00,000.00	5,80,000.00	-
Autimisuation	City Flamming	2211130-2211-11mtillg	-			<u> </u>	-		-	- Anticipated expenditure for 2020-21.
										Anticipated expenditure for 2020-21.
150 General Administration	City Planning	2949 150 - 2949 - Others	39,325.00	39,325.00			-		1,60,000.00	1,60,000.00
170 General Administration	Common Services	2231 170 - 2231 - Telephone & Fax	-				-	-	-	-
180 General Administration	Stores	2211 180 - 2211 - Printing	-				-	-	-	-
180 General Administration	Stores	2212 180 - 2212 - Stationery								

180 General Administration	Stores	180 2213 label) - 2213 - Official Postage and Postage els	9,091.67	9,091.67	-		7,835.00	14,000.00	15,000.00	Anticipated expenditure for 2020-21. Anticipated expenditure for 2021-22. 16,000.00
190 General Administration	Others	2211 190	- 2211 - Printing	2,200.00	2,200.00	-		-	-	-	-
							Variation in amount because of				
						1	average prepared manually with the				
	01	2220 100	2220 01		1 452 (7	1 452 67	support of Trial Balance but system				
90 General Administration 90 General Administration	Others Others) - 2229 - Others) - 2929 - Others	1,333.33	1,453.67	1,453.67	taken from budget	4,000.00			
190 General Administration	Others	2929 190	- 2929 - Others	1,333.33	1,355.55			4,000.00			Expenditure for 2020-21.
		190	- 2991 - Payments to Central								Anticipated expenditure for 2021-22.
190 General Administration	Others	2991 Gove	vernment	2,917.00	2,917.00	-		2,917.00	2,920.00	2,920.00	2,920.00
							Variation in amount because of				Anticipated Expenditure on Pay and Allowa
							average prepared manually with the				Employees under Revenue Establishment fo
							support of Trial Balance but system				
190 General Administration	Others	2999 190) - 2999 - Others	2,96,624.00	2,99,133.33	2,509.33	taken from budget	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				
210 Taxes and Revenues	Collection of Taxes	2121 210) - 2121 - Basic Pay	6,78,358.61	11,56,513.67	4 78 155 06	support of Trial Balance but system taken from budget	6,44,808.70	11,90,000.00	13,25,600.00	13,75,000.00
210 Taxes and Revenues		2121 210	- 2121 - Dasie Lay			4,70,155.001	Variation in amount because of	0,44,000.70			13,75,000.00
							average prepared manually with the				
							support of Trial Balance but system				
210 Taxes and Revenues	Collection of Taxes	2123 210	- 2123 - DA	1,24,831.48	2,06,757.33	81,925.85	taken from budget	1,82,063.70	2,50,000.00	3,75,820.00	4,01,000.00
							Variation in amount because of				
						1	average prepared manually with the				
							support of Trial Balance but system				
210 Taxes and Revenues	Collection of Taxes	2124 210) - 2124 - HRA	23,504.80	42,000.00		taken from budget	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	ļ			
210 Taxes and Revenues	Collection of Taxes	2125 210) - 2125 - CCA	7,723.00	13,800.00		taken from budget	8,034.73	14,500.00	13,800.00	14,000.00
210 Taxes and Revenues	Collection of Taxes) - 2129 - Others						8,990.00		
210 Taxes and Revenues	Collection of Taxes) - 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				
210 Taxes and Revenues	Collection of Taxes) - 2139 - Others) - 2143 - Medical Reimbursement	6,673.25	11,666.67	4,993.42	taken from budget	6,986.72	13,000.00	14,000.00	14,000.00
210 Taxes and Revenues 210 Taxes and Revenues	Collection of Taxes Collection of Taxes) - 2143 - Medical Reimbursement) - 2145 - Bonus	4,983.33 20,724.00	4,983.33 20,724.00			20,724.00	1,00,000.00 21,000.00	40,000.00 20,724.00	40,000.00 21,000.00
210 Taxes and Revenues	Collection of Taxes		0 - 2199 - Others	20,724.00	20,724.00			20,724.00	21,000.00	20,724.00	21,000.00
ero raxes and revenues	Concetion of Taxes	2177 210	- 217) - Ouleia								Anticipated Expenditure for 2020-21.
							.				Anticipated expenditure for 2020-21.
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 tr
											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 - 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.
10 T	Marallana and Dafanda	2022 240	2022 Missellen eine Defende						200.00	200.00	Anticipated expenditure for 2021-22.
240 Taxes and Revenues	Miscellaneous Refunds	2922 240	- 2922 - Miscellaneous Refunds			-			300.00	300.00	300.00
240 Taxes and Revenues	Miscellaneous Refunds	2922 240	1 - 2922 - Miscellaneous Refunds						300.00	300.00	300.00 Anticipated Expenditure on STP consultance
240 Taxes and Revenues		2922 240	1 - 2922 - Miscellaneous Refunds						300.00	300.00	300.00 Anticipated Expenditure on STP consultance CEIL consultancy fee for 2020-21.
240 Taxes and Revenues 310 Public Works	Miscellaneous Refunds Roads, Bridges and Foothpaths) - 2922 - Miscellaneous Refunds						300.00	300.00	300.00 Anticipated Expenditure on STP consultance
	Roads, Bridges and						Variation in amount because of		300.00		300.00 Anticipated Expenditure on STP consultant CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/r
	Roads, Bridges and Foothpaths					4	average prepared manually with the		300.00		300.00 Anticipated Expenditure on STP consultance CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/re roads for 2020-21.
810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and	2263 310) - 2263 - Engineering Fees			8	average prepared manually with the support of Trial Balance but system		_	12,00,000.00	300.00 Anticipated Expenditure on STP consultant CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/re roads for 2020-21. Anticipated expenditure for 2021-22.
	Roads, Bridges and Foothpaths	2263 310		3,49,539.33	3,72,366.67	22,827.34	average prepared manually with the support of Trial Balance but system taken from budget	3,20,817.00	300.00		300.00 Anticipated Expenditure on STP consultant CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/re roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00
810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and	2263 310) - 2263 - Engineering Fees	3,49,539.33	3,72,366.67	22,827.34 1	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of	3,20,817.00	_	12,00,000.00	300.00 Anticipated Expenditure on STP consultanc CELL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/rc roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for maintenance/rc
810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths	2263 310) - 2263 - Engineering Fees	3,49,539.33	3,72,366.67	22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the	3,20,817.00	_	12,00,000.00	300.00 Anticipated Expenditure on STP consultant CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/re roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for maintenance/re drainages for 2020-21.
310 Public Works 310 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and	2263 310 - 2444 310 -) - 2263 - Engineering Fees) - 2444 - Roads,footpaths & pavements			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/rc roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for maintenance/rc drainages for 2020-21. Anticipated expenditure for 2021-22.
810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths	2263 310 - 2444 310 -) - 2263 - Engineering Fees		3,72,366.67	22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the	3,20,817.00	_	12,00,000.00	300.00 Anticipated Expenditure on STP consultant CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/re roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for maintenance/re drainages for 2020-21.
310 Public Works 310 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and	2263 310 2444 310 2445 310) - 2263 - Engineering Fees) - 2444 - Roads,footpaths & pavements			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/rc roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for maintenance/rc drainages for 2020-21. Anticipated expenditure for 2021-22.
810 Public Works 810 Public Works 810 Public Works 810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths	2263 310 2444 310 2445 310 4132 310) - 2263 - Engineering Fees) - 2444 - Roads,footpaths & pavements) - 2445 - Drainage & Sanitation			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/re roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000 Anticipated Expenditure for maintenance/re drainages for 2020-21. Anticipated expenditure for 2021-22.
310 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths	2263 310 2444 310 2445 310 4132 310 310 4135 Syst) - 2263 - Engineering Fees) - 2444 - Roads,footpaths & pavements) - 2445 - Drainage & Sanitation) - 4132 - Tar and Other Roads - 4135 - Roadside Drains, Sewerage tems, Gutters			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/rc roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for maintenance/rc drainages for 2020-21. Anticipated expenditure for 2021-22.
810 Public Works 810 Public Works 810 Public Works 810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths	2263 310 2444 310 2445 310 4132 310 310 4135 Syst) - 2263 - Engineering Fees) - 2444 - Roads, footpaths & pavements) - 2445 - Drainage & Sanitation) - 4132 - Tar and Other Roads - 4135 - Roadside Drains, Sewerage			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00	300.00 Anticipated Expenditure on STP consultance CELL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80.000.00 Anticipated Expenditure for anitenance/re roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 20,00,000.00 - 20,00,000.00 -
310 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths	2263 310 2444 310 2445 310 4132 310 310 4135 Syst) - 2263 - Engineering Fees) - 2444 - Roads,footpaths & pavements) - 2445 - Drainage & Sanitation) - 4132 - Tar and Other Roads - 4135 - Roadside Drains, Sewerage tems, Gutters			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/re drainages for 2020-21. Anticipated Expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22.
810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Buildings	2263 310 2444 310 2445 310 4132 310 310 4135 Syst 2253 320	O - 2263 - Engineering Fees O - 2444 - Roads, footpaths & pavements O - 2445 - Drainage & Sanitation O - 4132 - Tar and Other Roads O - 4132 - Roadside Drains, Sewerage tems, Gutters O - 2253 - Vehicle Hire Charges			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00 16,00,000.00	300.00 Anticipated Expenditure on STP consultance CELL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80.000.00 Anticipated Expenditure for anitenance/re roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 20,00,000.00 - 20,00,000.00 -
310 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths	2263 310 2444 310 2445 310 4132 310 310 4135 Syst 2253 320) - 2263 - Engineering Fees) - 2444 - Roads,footpaths & pavements) - 2445 - Drainage & Sanitation) - 4132 - Tar and Other Roads - 4135 - Roadside Drains, Sewerage tems, Gutters			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/re reads for 2020-21. Anticipated Expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. Anticipated Expenditure for 2021-22.
810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Buildings	2263 310 2444 310 2445 310 4132 310 4132 310 310 4135 Syste 2253 320	O - 2263 - Engineering Fees O - 2444 - Roads, footpaths & pavements O - 2445 - Drainage & Sanitation O - 4132 - Tar and Other Roads O - 4132 - Roadside Drains, Sewerage tems, Gutters O - 2253 - Vehicle Hire Charges			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00 16,00,000.00	300.00 Anticipated Expenditure on STP consultance CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/re drainages for 2020-21. Anticipated Expenditure for autonance/re drainages for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.000 Anticipated expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. Anticipated Expenditure for 2021-22. Anticipated Expenditure for 2021-22.
810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Buildings	2263 310 2444 310 2445 310 4132 310 4132 310 310 4135 Syste 2253 320	O - 2263 - Engineering Fees O - 2444 - Roads, footpaths & pavements O - 2445 - Drainage & Sanitation O - 4132 - Tar and Other Roads O - 4132 - Roadside Drains, Sewerage tems, Gutters O - 2253 - Vehicle Hire Charges			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00 16,00,000.00	300.00 Anticipated Expenditure on STP consultance CELL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for anitenance/re roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 4. Anticipated Expenditure for 2021-22. 2,00,000.00 - - </td
810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Buildings	2263 310 2444 310 2445 310 4132 310 4132 310 310 4135 Syste 2253 320	O - 2263 - Engineering Fees O - 2444 - Roads, footpaths & pavements O - 2445 - Drainage & Sanitation O - 4132 - Tar and Other Roads O - 4132 - Roadside Drains, Sewerage tems, Gutters O - 2253 - Vehicle Hire Charges			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00 16,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/rc roads for 2020-21. Anticipated Expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 20,00,000.00 Anticipated Expenditure for 2021-22.
810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Buildings	2263 310- 2444 310- 2445 310- 4132 310- 4135 Syste 2255 320- 2262 320-	O - 2263 - Engineering Fees O - 2444 - Roads, footpaths & pavements O - 2445 - Drainage & Sanitation O - 2445 - Drainage & Sanitation O - 1432 - Tar and Other Roads O - 1435 - Roadside Drains, Severage tems, Gutters O - 2253 - Vehicle Hire Charges O - 2262 - Professional Fees			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00 16,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEL. consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80.000.00 Anticipated Expenditure for maintenance/ro roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 4. Anticipated Expenditure for 2021-22. 2,00,000.00 - - </td
810 Public Works 810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Buildings Buildings	2263 310- 2444 310- 2445 310- 4132 310- 4135 Syste 2255 320- 2262 320-	O - 2263 - Engineering Fees O - 2444 - Roads, footpaths & pavements O - 2445 - Drainage & Sanitation O - 4132 - Tar and Other Roads O - 4132 - Roadside Drains, Sewerage tems, Gutters O - 2253 - Vehicle Hire Charges			22,827.34	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system		30,00,000.00	12,00,000.00 2,00,000.00 16,00,000.00 - - 3,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/ro roads for 2020-21. Anticipated Expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 4. Anticipated Expenditure for 2021-22. 2,00,000.00 - -
810 Public Works 810 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Buildings Buildings	2263 310- 2444 310- 2445 310- 4132 310- 4135 Syste 2255 320- 2262 320-	O - 2263 - Engineering Fees O - 2444 - Roads, footpaths & pavements O - 2445 - Drainage & Sanitation O - 2445 - Drainage & Sanitation O - 1432 - Tar and Other Roads O - 1435 - Roadside Drains, Severage tems, Gutters O - 2253 - Vehicle Hire Charges O - 2262 - Professional Fees			(8,18,585.00)	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget		30,00,000.00	12,00,000.00 2,00,000.00 16,00,000.00 - - 3,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80.000.00 Anticipated Expenditure for maintenance/ro roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 4. Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. 4. Anticipated Expenditure for 2021-22.
810 Public Works 810 Public Works 810 Public Works 811 Public Works 812 Public Works 820 Public Works 820 Public Works	Roads, Bridges and Foothpaths Bouldings Buildings Buildings	2263 310 2444 310 4132 310 4132 310 4135 Systo 2253 320 2262 320 2263 320	O - 2263 - Engineering Fees O - 2444 - Roads, footpaths & pavements O - 2445 - Drainage & Sanitation O - 4132 - Tar and Other Roads O - 4132 - Tar and Other Roads O - 4132 - Roadside Drains, Sewerage terms, Gutters O - 2253 - Vehicle Hire Charges O - 2262 - Professional Fees O - 2263 - Engineering Fees	10,14,784.00	1,96,199.00	(8,18,585.00)	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	25,85,993.00	30,00,000.00 40,00,000.00 - - - - - - - -	12,00,000,00 2,00,000,00 16,00,000,00 - - - - 3,00,000,00 3,75,000,00	300.00 Anticipated Expenditure on STP consultanc CEIL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/ro roads for 2020-21. Anticipated Expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 20,00,000.00 Anticipated Expenditure for 2020-21. Anticipated Expenditure for 2021-22. 20,00,000.00 Anticipated Expenditure for 2021-22. 20,000.00 Anticipated Expenditure on Architecture co foe and CEIL consultancy foe for 2020-21. Anticipated expenditure on variantenace/re Cantonment fund buildings for 2020-21. Anticipated expenditure on 2021-22.
810 Public Works 820 Public Works 820 Public Works 820 Public Works	Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Roads, Bridges and Foothpaths Buildings Buildings Buildings	2263 310 2444 310 2445 310 4132 310 310 4135 Syste 2263 320 2263 320 2263 320 2263 320	O - 2263 - Engineering Fees O - 2444 - Roads, footpaths & pavements O - 2445 - Drainage & Sanitation O - 2445 - Drainage & Sanitation O - 4132 - Tar and Other Roads O - 4135 - Roadside Drains, Severage tems, Gutters O - 2253 - Vehicle Hire Charges O - 2262 - Professional Fees O - 2263 - Engineering Fees O - 2442 - Buildings			(8,18,585.00)	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget		30,00,000.00	12,00,000.00 2,00,000.00 16,00,000.00 - - 3,00,000.00	300.00 Anticipated Expenditure on STP consultanc CEIL consultancy fee for 2020-21, Anticipated expenditure for 2021-22, 14,80,000.00 Anticipated Expenditure for maintenance/re roads for 2020-21. Anticipated expenditure for 2021-22. 26,00,000.00 Anticipated Expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22.
810 Public Works 810 Public Works 810 Public Works 811 Public Works 812 Public Works 820 Public Works 820 Public Works	Roads, Bridges and Foothpaths Bouldings Buildings Buildings	2263 310 2444 310 2445 310 4132 310 4132 310 4135 Syste 2253 320 2262 320 2263 320 2442 320 2444 320 2449 320	O - 2263 - Engineering Fees O - 2444 - Roads, footpaths & pavements O - 2445 - Drainage & Sanitation O - 4132 - Tar and Other Roads O - 4132 - Tar and Other Roads O - 4132 - Roadside Drains, Sewerage terms, Gutters O - 2253 - Vehicle Hire Charges O - 2262 - Professional Fees O - 2263 - Engineering Fees	10,14,784.00	1,96,199.00	(8,18,585.00)	average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	25,85,993.00	30,00,000.00 40,00,000.00 - - - - - - - -	12,00,000,00 2,00,000,00 16,00,000,00 - - - - 3,00,000,00 3,75,000,00	300.00 Anticipated Expenditure on STP consultanc CEL consultancy fee for 2020-21. Anticipated expenditure for 2021-22. 14,80,000.00 Anticipated Expenditure for maintenance/re roads for 2020-21. Anticipated Expenditure for maintenance/re drainages for 2020-21. Anticipated expenditure for adultance/re drainages for 2020-21. Anticipated expenditure for 2021-22. 2,00,000.00 Anticipated Expenditure for 2021-22. Anticipated Expenditure for 2021-22. Anticipated Expenditure for 2021-22. Anticipated Expenditure for 2021-22. Anticipated Expenditure for 2020-21. Anticipated Expenditure for 2020-21. Anticipated Expenditure for 2021-22. Anticipated Expenditure for 2021-22. Anticipated Expenditure for 2020-21. Anticipated Expenditure for 2021-22. Anticipated Expenditure on Architecture co fee and CEL consultance/fee for 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure for 2021-22.

													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 th
													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 - 4321 - Building Inside Cantonmnet									
	Public Works Public Works	Buildings Buildings		Board Area (RRC) 320 - 4329 - Others					-	1,48,00,000.00	89,00,000.00	87,85,000.00	
5201	Tublic Works	Dunungs	4327	520 - 4527 - Onera				Variation in amount because of			-		Anticipated Expenditure on Pay and Allowances of1
								average prepared manually with the					Employee under Public Works Establishment for 2020-
300 1	Public Works	Others	2121	390 - 2121 - Basic Pay	1,96,593.64	3,36,995.33	1 40 401 60	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	21.
390 1	Fublic works	Oulers	2121	370 - 2121 - Basic Pay	1,90,595.04	3,30,773.33	1,40,401.09	Variation in amount because of	1,05,574.67	3,74,470.00	4,00,800.00	4,25,800.00	Anticipated Expenditure for 2021-22.
								average prepared manually with the					
200	B 11' W 1	0.1	2122	200 2122 54	24 500 44	(0 (12 22	24.042.67	support of Trial Balance but system taken from budget	52,207,20	70 000 00	1.15.060.00	77 000 00	
	Public Works Public Works	Others Others		390 - 2123 - DA 390 - 2124 - HRA	36,599.66	60,642.33	24,042.67	taken from budget	53,296.39	70,000.00	1,15,860.00	77,000.00	-
								Variation in amount because of					
								average prepared manually with the					
390 1	Public Works	Others	2125	390 - 2125 - CCA	2,350.49	4,200.00	1 849 51	support of Trial Balance but system taken from budget	2,445.37	6,000.00	5,200.00	5,200.00	
	Public Works	Others		390 - 2129 - Others		1,200.00	1,019.91	anen nom oudget	-	-	-		
	Public Works	Others		390 - 2132 - Uniform Allowance	599.00	599.00	-		-	-	-	-	
	Public Works Public Works	Others Others		390 - 2139 - Others 390 - 2143 - Medical Reimbursement	- 16,236.00	16,236.00			-	- 15,000.00	1,200.00 20,000.00	20,000.00	
	Public Works	Others		390 - 2145 - Medical Reimbursement 390 - 2145 - Bonus	6,908.00	6,908.00			6,908.00	7,000.00	6,908.00	7,000.00	
	Public Works	Others		390 - 2199 - Others	-		-		-	-	-	-	
													Anticipated Expenditure on conducting head ball
				390 - 2215 - Programme and Meeting									tournament for 2020-21. Anticipated expenditure for 2021-22.
390 I	Public Works	Others		Expenses	-		-		-	-	2,00,000.00	1,50,000.00	
								Variation in amount because of					
								average prepared manually with the support of Trial Balance but system					Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
390 I	Public Works	Others	2253	390 - 2253 - Vehicle Hire Charges	5,27,079.00	5,32,375.00	5,296.00	taken from budget	2,14,164.00	-	1,00,000.00	87,000.00	
													Anticipated Expenditure for 2020-21.
390 1	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 2021-22.
390 I	Public Works	Others	2422	390 - 2422 - Stores	-,	_,	-		-	-	-		
390 I	Public Works	Others	2447	390 - 2447 - Miscellaneous Equipments	-		-		-	-	-		
								Variation in amount because of					Anticipated Expenditure on SLRM Project, engaging
								average prepared manually with the					one SLRM expert on temporary basis and other
								support of Trial Balance but system					miscellaneous public improvements for 2020-21.
200	Public Works	Others	2449	390 - 2448 - Miscellaneous Public Improvement	32,24,155.00	32,68,182.67	44,027.67	taken from budget	6,64,989.00	8,00,000.00	20,00,000.00	22,00,000.00	Anticipated expenditure for 2021-22.
390 1	Public works	Others	2448	improvement	32,24,133.00	52,08,182.07	44,027.07		0,04,989.00	8,00,000.00	20,00,000.00	22,00,000.00	Anticipated Expenditure for 2020-21.
				390 - 2451 - Hire Charges - Heavy									Anticipated expenditure for 2021-22.
	Public Works Public Works	Others	2451	Equipments 390 - 2692 - Computerizaton	666.67	666.67	-		2,000.00	-	38,032.00	50,000.00	
	Public Works	Others		390 - 4139 - Others					-	-	-		
	Water Supply and Lighting	Water purchases		410 - 2419 - Others	-				-	-	-		
								Variation in amount because of					Anticipated Expenditure on Pay and Allowances of 1
								average prepared manually with the support of Trial Balance but system					Employee under Water Supply Establishment for 2020- 21.
420	Water Supply and Lighting	Water Distribution	2121	420 - 2121 - Basic Pay	3,60,735.09	6,05,579.33	2,44,844.24	taken from budget	3,76,520.15	6,10,000.00	6,15,400.00	6,76,940.00	
								Variation in amount because of					Anticipated Expenditure for 2021-22.
								average prepared manually with the support of Trial Balance but system					
420	Water Supply and Lighting	Water Distribution	2123	420 - 2123 - DA	63,636.89	1,05,582.00	41,945.11	taken from budget	93,415.90	1,30,000.00	2,06,880.00	2,27,568.00	
								Variation in amount because of					
								average prepared manually with the support of Trial Balance but system					
420	Water Supply and Lighting	Water Distribution	2124	420 - 2124 - HRA	11,681.85	21,666.67	9,984.82	taken from budget	17,466.82	35,000.00	30,000.00	30,000.00	
					,			Variation in amount because of				,	1
								average prepared manually with the					
420	Water Supply and Lighting	Water Distribution	2125	420 - 2125 - CCA	3,022.04	5,400.00	2,377.96	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	-		-,	6	-	210.00	-		
420	Water Supply and Lighting	Water Distribution		420 - 2132 - Uniform Allowance	1,215.33	1,215.33			-	-	10,000.00	5,000.00	4
	Water Supply and Lighting Water Supply and Lighting			420 - 2133 - Overtime Allowance 420 - 2139 - Others	6,582.00	6,582.00			-	-	- 1,200.00		4
	Water Supply and Lighting			420 - 2133 - Oulers 420 - 2143 - Medical Reimbursement					-	50,000.00	1,00,000.00	50,000.00	1
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	-				-	-	-		Anticipated Town diture for 2020-21
													Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
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 on engaging 2 security guards
													on temporary basis 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	
420	Water Supply and Lighting	Water Distribution	2299	420 - 2299 - Others	-				-	-	-	-	Anticipated Town diama and
								Variation in amount because of average prepared manually with the					Anticipated Expenditure on maintanane/repairs to water supply pipelines for 2020-21.
								support of Trial Balance but system					Anticipated expenditure for 2021-22.
	Water Supply and Lighting	Water Distribution	2446	420 - 2446 - Water Supply	6,21,653.67	6,47,714.67	26,061.00	taken from budget	3,09,157.00	11,00,000.00	8,50,000.00	12,30,000.00	1

No. 1.4 No. 1.4 <t< th=""><th>420 W</th><th>water Suppry and Eighting</th><th>water Distribution</th><th>2449</th><th></th><th></th><th>48,183.33</th><th>support of Trial Balance but system 2,666.66 taken from budget</th><th></th><th></th><th></th><th></th></t<>	420 W	water Suppry and Eighting	water Distribution	2449			48,183.33	support of Trial Balance but system 2,666.66 taken from budget				
					420 - 2449 - Otters	45,516.67	48,183.33	2,000.00 laken from budget	-	-	-	 Provision is based on the anticipated expenditure for following works out of special grant during the year 2020-21
Image: state sta												1) Rain water harvesting scheme as per 'Jal Sakhti Abhiyaan' <u>Rs.14,96,927</u>
all of seven with the seven with th					420 - 4339 - WIP Water supply &							
Other Statistic (A) Other Statistic (A)<						-		-	-	-	14,96,927.00	-
IDM Processes Line of the set of the				2129	9 480 - 2129 - Others	-		-	-	-	-	-
Image: state								-		3,00,000.00		-
differentiation Link Link <thlink< th=""> <thlink< th=""> Link Link<</thlink<></thlink<>												
$ = \sum_{\substack{\lambda \in \lambda \\ \lambda \\$						6,62,927.00	6,62,927.00	-	5,78,359.00	10,00,000.00	6,50,000.00	Anticipated expenditure for 2021-22. 9,00,000.00
B B Second Labor Local Market Market <t< td=""><td>400 1</td><td>water Suppry and Eighting</td><td>Lighting</td><td></td><td>400 - 22)) - Oucia</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>	400 1	water Suppry and Eighting	Lighting		400 - 22)) - Oucia						-	
61 900 10000 1000 1000 <	480 V	Water Supply and Lighting	Lighting	2422	2 480 - 2422 - Stores	-		-	-	7,50,000.00	3,50,000.00	7,00,000.00
$ = 0 \\ = 0$	480 V	Water Supply and Lighting				-		-	-	-	-	-
Office of physical large Open of physical lar								average prepared manually with the				
Bits of provide of provide states of provi	480 V	Water Supply and Lighting	Lighting	2447	480 - 2447 - Miscellaneous Equipments	2,69,943.00	2,75,922.67	5,979.67 taken from budget	3,56,227.00		-	- Antisinated Expanditure for 2020-21
Res Res <td>480 5</td> <td>Water Supply and Lighting</td> <td>Lighting</td> <td>2448</td> <td></td> <td>33 501 00</td> <td>33 501 00</td> <td></td> <td>57 203 00</td> <td>1 30 000 00</td> <td>1 25 000 00</td> <td>Anticipated expenditure for 2021-22.</td>	480 5	Water Supply and Lighting	Lighting	2448		33 501 00	33 501 00		57 203 00	1 30 000 00	1 25 000 00	Anticipated expenditure for 2021-22.
Image:	430 1	water Suppry and Eighting	Lighting	2440	mprovement	55,501.00	55,501.00		57,205.00	1,50,000.00	1,25,000.00	
million in the second								average prepared manually with the support of Trial Balance but system				lights and solar power system for 2020-21.
ability ability <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
	480 W	Water Supply and Lighting	Lighting			1,51,921.33	1,65,857.33	13,936.00	56,650.00	2,25,000.00	1,25,000.00	2,70,000.00
BM Version of Links Infinition Citic Ministry of Links Links <thlinks< th=""> <thlinks< th=""> <thlinks< <="" td=""><td>480 V</td><td>Water Supply and Lighting</td><td>Lighting</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlinks<></thlinks<></thlinks<>	480 V	Water Supply and Lighting	Lighting									
om Version of Light of Li	480 W	Water Supply and Lighting	Lighting	4741	480 - 4741 - Deposit with Govt Agencies	2,930.00	2,930.00	-	-	-	-	-
B B	490 V	Water Supply and Lighting				-		-	-	-	-	-
Image: section of Control of Con	490 W	Water Supply and Lighting	Others	2199	490 - 2199 - Others	-		- Mariation in amount because of	-	-	-	- Antiginated Executitum on Day and Allowanass of I
Set Lange of the set of th	540 5		C	2121	540 2121 Davis Dav	27 72 164 28	(1.82.0(2.22)	average prepared manually with the support of Trial Balance but system	27.97.671.67	48 00 000 00	51 92 200 00	Employees under Military Conservancy Establishme for 2020-21.
500 Labelian and Constracy Constract Table 200 Labelian and Constracy Constract Table 300 Table 300 <thtable 300<="" th=""> Table</thtable>		sanitation and Conservancy	Conservancy	2121	340 - 2121 - Basic Pay	37,72,104.28	61,85,962.22	Variation in amount because of average prepared manually with the	27,87,071.37	48,00,000.00	51,85,200.00	
Normal And Angel	540 S	Sanitation and Conservancy	Conservancy	2123	3 540 - 2123 - DA	6,10,554.87	10,19,230.13	4,08,675.26 taken from budget	7,16,828.77	11,00,000.00	15,83,840.00	13,62,000.00
Main	540 5		C	2124	540 2124 JUDA	10 2(2 54	10.144.47	average prepared manually with the support of Trial Balance but system	10,480,00	20.000.00	20,000,00	20.000.00
548 Suntain and Conservang Concervang 212 59 Suntain and Conservang Concervang 212 59 Suntain and Conservang Concervang 212 59 Concervang		sanitation and Conservancy	Conservancy	2124	540-2124-1IKA	10,205.54	18,100.07	Variation in amount because of average prepared manually with the	10,480.09	20,000.00	20,000.00	20,000.00
340 Solution and Conservang Concornang 2115 98-1215 402115			~					support of Trial Balance but system				
548 Schaline and Conservag Omerwagy 2112 549 Schaline and Conservag Omerwagy 2112 549 Schaline and Conservag Omerwagy 2113 549 Schaline and Conservag Omerwagy 2113 549 Schaline and Conservag Omerwagy 2113 540 Schaline and Conservag Omerwagy 2113 540 Schaline and Conservag Conservag 2119 541 2219 541 2219 541 2219 2219 541 2219 2						36,904.36	65,205.67	28,301.31 taken from budget	30,665.69		56,000.00	56,000.00
Image: Section of concernancy Conc						16,208.33	16,208.33	-			1,20,000.00	80,000.00
549 Name Concervancy Concerva								-	42,792.00	-	-	-
549 Solution and Conservancy Onewrancy Onewra								average prepared manually with the				
540 Shutuka and Casaryany Casaryany 2144 540 - 2141 - Law Pay (1.4 - Law Pay (1.	540 S	Sanitation and Conservancy	Conservancy	2139	540 - 2139 - Others	997.99	1,783.33	785.34 taken from budget	1,048.01	2,500.00	6,100.00	6,100.00
540 Sanitation and Censervany Censervany <th< td=""><td></td><td></td><td></td><td></td><td></td><td>7,495.33</td><td>7,495.33</td><td>-</td><td>-</td><td>4,00,000.00</td><td></td><td>4,00,000.00</td></th<>						7,495.33	7,495.33	-	-	4,00,000.00		4,00,000.00
540 Saintition and Conservancy Conservancy <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>06 250 00</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>						-	06 250 00	-	-	-		-
SubscriptionResult of and Conservancy <td></td> <td></td> <td></td> <td></td> <td></td> <td>86,350.00</td> <td>86,350.00</td> <td></td> <td>/4,261.00</td> <td>84,000.00</td> <td>82,896.00</td> <td>83,000.00</td>						86,350.00	86,350.00		/4,261.00	84,000.00	82,896.00	83,000.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$												Anticipated expenditure for 2021-22.
540 Sanitation and Conservancy Conservanc	540 S	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	Anticipated Expenditure for 2020-21.
And services	540 S	Sanitation and Conservancy	Conservancy	2252	2 540 - 2252 - Vehicle Maintenance	60,743.67	60,743.67	-	45,609.00	1,50,000.00	90,000.00	
540 Sanitation and Conservancy Conservancy Conservancy Conservancy Sanitation and Conservancy Conservancy								average prepared manually with the support of Trial Balance but system				Anticipated expenditure for 2021-22.
$ \frac{1}{540} \frac{540}{2254} \frac{540}{225} 5$	540 S	Sanitation and Conservancy	Conservancy	2253	540 - 2253 - Vehicle Hire Charges	5,22,629.67	5,27,259.00	4,629.33 taken from budget	-	-	3,00,000.00	3,00,000.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	540 S	Sanitation and Conservancy	Conservancy	2254		25,191.33	25,191.33	-	47,613.00	1,50,000.00	50,000.00	Anticipated expenditure for 2021-22.
540Sanitation and ConservancyCo												
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	540 S	Sanitation and Conservancy	Conservancy	2422	2 540 - 2422 - Stores	_		-	-	1,60,640.00	1,85,000.00	1,85,000.00
540 Sanitation and Conservancy Conservancy 2441 540-2441-Land 45,800.67 49,497.33 33,636.66 Ideah form budget - - - 540 Sanitation and Conservancy Conservancy 2445 540-2441-Land 45,800.67 49,497.33 33,636.66 Ideah form budget - - - 540 Sanitation and Conservancy Conservancy 2445 540-2447-Miscellaneous Equipments 10,084.33 10,084.33 - - - - 540 Sanitation and Conservancy Conservancy 269 [540-2569 - Others - - - -	540 S	Sanitation and Conservancy	Conservancy	2429	0 540 - 2429 - Others	-		-	-		-	-
S40 Sinitation and Conservancy Conservancy Caservancy C441 S40-2441-Land 45,80.66 49,497.3 3,636.66 Information system - <td></td>												
540 Sanitation and Conservancy Conservancy 2446 540-2446 Values Out O O O O 540 Sanitation and Conservancy Conservancy Conservancy 2447 540-2447 Misellano and Conservancy 30,253.00 - - - 540 Sanitation and Conservancy Conservancy 2669 540-250.00 - - -	540 6	anitation and Concomm	Conservancy	2441	540 - 2441 - Land	15 960 /7	40 407 22	support of Trial Balance but system				
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 - - 30,253.00 - - -	540 S	Samation and Conservancy	Conservancy	2446	540 - 2446 - Water Supply	45,860.67	49,497.33		-	-	-	-
540 Sanitation and Conservancy Conservancy 2569 540 - 2569 - Others - 3,40,800.00 -	540 S	Sanitation and Conservancy	Conservancy	2447	540 - 2447 - Miscellaneous Equipments	10,084.33	10,084.33	-	30,253.00	-	-	-
540 Sanitation and Conservancy Conservancy 2939 540 - 2939 - Others	540 S	Sanitation and Conservancy	Conservancy	2569	540 - 2569 - Others	-		-	-	3,40,800.00	-	

ا مرج	built time and C	C		540 - 2951 - Expenditure on Military	22.02.651.06	22.00.505.00	Variation in amount because of average prepared manually with the support of Trial Balance but system	20.00 (01.00)	21.00.022.02	27.00.000.00	21 00 000 00	Anticipated Expenditure on engaging 10 safaiwals temporary basis for 2020-21. Anticipated expenditure for 2021-22.
540 5	Sanitation and Conservancy	Conservancy	2951	1 Conservancy 540 - 2953 - Expenditure on Civil	22,93,651.00	22,98,586.00	4,935.00 taken from budget	28,88,694.00	31,00,000.00	27,00,000.00	31,00,000.00	
40 5	Sanitation and Conservancy	Conservancy		3 Conservancy	-		-	-	-	-	-	
40 5	Sanitation and Conservancy	Conservancy		9 540 - 2959 - Others	-		-	-	-	-	-	
40 5	Sanitation and Conservancy	Conservancy	4169	9 540 - 4169 - Other Vehichles	-		-	-	-	-	-	
							Variation in amount because of					Anticipated Expenditure on Pay and Allowances
							average prepared manually with the					Employees under Civil Conservancy Establishm
							support of Trial Balance but system					2020-21.
i90 S	Sanitation and Conservancy	Others	2121	1 590 - 2121 - Basic Pay	20,15,549.11	34,85,284.53	14,69,735.42 taken from budget	24,47,548.86	60,00,000.00	49,27,700.00	62,40,000.00	
							Variation in amount because of					Anticipated Expenditure for 2021-22.
							average prepared manually with the					
							support of Trial Balance but system					
590 5	Sanitation and Conservancy	Others	2123	3 590 - 2123 - DA	4,01,772.87	6,57,597.80	2,55,824.93 taken from budget	6,99,085.82	13,00,000.00	14,61,540.00	18,30,000.00	
							Variation in amount because of					
							average prepared manually with the					
							support of Trial Balance but system					
590 8	Sanitation and Conservancy	Others	2124	4 590 - 2124 - HRA	13,241.27	23,833.33	10,592.06 taken from budget	13,973.43	25,000.00	24,000.00	24,000.00	
							Variation in amount because of					
							average prepared manually with the					
							support of Trial Balance but system					
590 5	Sanitation and Conservancy	Others	2125	5 590 - 2125 - CCA	20,781.84	37,532.00	16,750.16 taken from budget	26,138.94	50,000.00	64,150.00	66,150.00	
590 5	Sanitation and Conservancy	Others	2129	9 590 - 2129 - Others	-		-	-	14,15,550.00	-	-	
590 5	Sanitation and Conservancy	Others	2132	2 590 - 2132 - Uniform Allowance	9,711.33	9,711.33	-	-	80,000.00	2,10,000.00	2,10,000.00	
	Sanitation and Conservancy	Others		3 590 - 2133 - Overtime Allowance	39,353.00	39,353.00	-	17,354.00	-	18,000.00	18,000.00	
	· · · · · · · · · · · · · · · · · · ·						Variation in amount because of					
							average prepared manually with the					
							support of Trial Balance but system					
590 5	Sanitation and Conservancy	Others	2139	9 590 - 2139 - Others	2,088.28	3,416.67	1,328.39 taken from budget	2,946.68	4,000.00	2,400.00	3,600.00	
	Sanitation and Conservancy	Others		3 590 - 2143 - Medical Reimbursement	39,367.33	39,367.33	1,520.55 taken nom budget	6,792.00	3,00,000.00	4,00,000.00	2,70,000.00	
	Sanitation and Conservancy	Others		4 590 - 2144 - Leave Pay	87,970.00	87,970.00		2,63,910.00	6,00,000.00	9,75,000.00	2,70,000.00	
	Sanitation and Conservancy	Others		5 590 - 2145 - Bonus	68,504.33	68,504.33		70,807.00	63,000.00	55,264.00	1,38,160.00	
	Sanitation and Conservancy	Others		9 590 - 2179 - Others	1,47,337.33	1,47,337.33	-	70,807.00	03,000.00	55,204.00	1,38,100.00	
	Sanitation and Conservancy	Others		9 590 - 2199 - Others	1,47,557.55	1,47,557.55	-	-			-	
,90 2	samation and Conservancy	Oulers	2199	590 - 2199 - Others							-	Anticipated Expenditure for 2020-21.
	Sanitation and Conservancy	01	2251	500 0051 N/1/1 F 1	47,795.00	47 705 00		59,600.00	63,000.00	76 000 00	76,000.00	Anticipated expenditure for 2021-22.
9012	sanitation and Conservancy	Others	2251	1 590 - 2251 - Vehicle Fuel	47,795.00	47,795.00	-	59,600.00	63,000.00	76,000.00	/6,000.00	
												Anticipated Expenditure for 2020-21.
		01	2252	500 0050 XXXX XXXX	10 (20 (7	10 (20 (7		15 202 00	50.000.00	20,000,00	20.000.00	Anticipated expenditure for 2021-22.
59012	Sanitation and Conservancy	Otners	2252	2 590 - 2252 - Vehicle Maintenance	19,629.67	19,629.67	-	15,202.00	50,000.00	30,000.00	30,000.00	
							Variation in amount because of					
							average prepared manually with the					Anticipated Expenditure for 2020-21.
							support of Trial Balance but system					Anticipated expenditure for 2021-22.
590 5	Sanitation and Conservancy	Others	2253	3 590 - 2253 - Vehicle Hire Charges	3,04,869.00	3,06,795.67	1,926.67 taken from budget	3,93,433.00		2,50,000.00	2,50,000.00	
												Anticipated Expenditure for 2020-21.
				590 - 2254 - Other vehicle								Anticipated expenditure for 2021-22.
	Sanitation and Conservancy		2254	4 expenses(Registration, licenses)	8,265.33	8,265.33	-	15,871.00	35,000.00	25,000.00	25,000.00	
590 5	Sanitation and Conservancy	Others	2259	9 590 - 2259 - Others	-		-	-	-	-	-	
												Anticipated Expenditure on CEIL consultancy
												2020-21.
												Anticipated expenditure for 2021-22.
		Others	2263	3 590 - 2263 - Engineering Fees	-		-	-	-	75,000.00	95,000.00	
590 5	Sanitation and Conservancy						Variation in amount because of					
90 5	sanitation and Conservancy						average prepared manually with the					Anticipated Expenditure for 2020-21.
590 5	samtation and Conset vancy											Anticipated expenditure for 2021-22.
	·						support of Trial Balance but system					
	Sanitation and Conservancy	Others	2299	9 590 - 2299 - Others	3,01,819.00	3,05,153.67	support of Trial Balance but system 3,334.67 taken from budget	-	1,02,000.00	1,00,000.00	1,00,000.00	
	·	Others	2299	590 - 2299 - Others	3,01,819.00	3,05,153.67	support of Trial Balance but system	-	1,02,000.00	1,00,000.00		
	·	Others	2299	590 - 2299 - Others	3,01,819.00	3,05,153.67	support of Trial Balance but system	-	1,02,000.00	1,00,000.00		
	·	Others	2299) 590 - 2299 - Others	3,01,819.00	3,05,153.67	support of Trial Balance but system		1,02,000.00	1,00,000.00		Anticipated Expenditure conservancy store iter
90 5	·	Others		2 590 - 2299 - Others	3,01,819.00	3,05,153.67	support of Trial Balance but system	-	1,02,000.00	2,20,000.00		Anticipated Expenditure conservancy store iter 2020-21.
i90 s	Sanitation and Conservancy	Others	2422	2 590 - 2422 - Stores	3,01,819.00	3,05,153.67	support of Trial Balance but system	-				Anticipated Expenditure conservancy store iter 2020-21.
590 5	Sanitation and Conservancy	Others	2422		-		support of Trial Balance but system 3,334.67 taken from budget	-				Anticipated Expenditure conservancy store iter 2020-21.
590 5	Sanitation and Conservancy	Others	2422	2 590 - 2422 - Stores	-		support of Trial Balance but system 3,334.67 taken from budget	-				Anticipated Expenditure conservancy store iter 2020-21.
590 5	Sanitation and Conservancy	Others	2422	2 590 - 2422 - Stores	-		support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the					Anticipated Expenditure conservancy store iter 2020-21.
590 s 590 s 590 s	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others	2422 2429	2 590 - 2422 - Stores 5 590 - 2429 - Others	100.00	100.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system					Anticipated Expenditure conservancy store iter 2020-21.
590 s 590 s 590 s	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others	2422 2429 2441	2 590 - 2422 - Stores 590 - 2429 - Others 590 - 2441 - Land	100.00	100.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the	-				Anticipated Expenditure conservancy store iter 2020-21.
590 s 590 s 590 s 590 s 590 s	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others	2422 2429 2441 2441	2 590 - 2422 - Stores 5 590 - 2429 - Others 5 90 - 2441 - Land 5 590 - 2447 - Miscellaneous Equipments	100.00	100.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system					Anticipated Expenditure conservancy store iter 2020-21.
590 S 590 S 590 S 590 S 590 S	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others	2422 2429 2441 2441	2 590 - 2422 - Stores 590 - 2429 - Others 590 - 2441 - Land	100.00	100.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system	29,958.00				Anticipated Expenditure conservancy store iten 2020-21.
590 s 590 s 590 s 590 s 590 s	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others	2422 2429 2441 2441	2 590 - 2422 - Stores 5 590 - 2429 - Others 5 90 - 2441 - Land 5 590 - 2447 - Miscellaneous Equipments	100.00	100.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system	29,958.00				Anticipated Expenditure conservancy store iter 2020-21.
590 s 590 s 590 s 590 s 590 s	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others	2422 2429 2441 2441	2 590 - 2422 - Stores 5 590 - 2429 - Others 5 90 - 2441 - Land 5 590 - 2447 - Miscellaneous Equipments	100.00	100.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget	29,958.00			2,25,000.00	Anticipated Expenditure conservancy store iter 2020-21. Anticipated expenditure for 2021-22.
590 S 590 S 590 S 590 S 590 S	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others	2422 2429 2441 2441	2 590 - 2422 - Stores 5 590 - 2429 - Others 5 90 - 2441 - Land 5 590 - 2447 - Miscellaneous Equipments	100.00	100.00	support of Trial Balance but system 3,334.67 taken from budget	29,958.00			2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22.
590 s 590 s 590 s 590 s 590 s	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others	2422 2429 2441 2441	2 590 - 2422 - Stores 5 590 - 2429 - Others 5 90 - 2441 - Land 5 590 - 2447 - Miscellaneous Equipments	100.00	100.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the	29,958.00			2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22.
590 5 590 5 590 5 590 5 590 5	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others	2422 2429 2441 2441	2 590 - 2422 - Stores 5 590 - 2429 - Others 5 90 - 2441 - Land 5 590 - 2447 - Miscellaneous Equipments	100.00	100.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system	29,958.00			2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safai Sanitary Inspector on temporary basis and doo
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others	2422 2429 2441 2441 2447 2939	2 590 - 2422 - Stores 2 590 - 2429 - Others 590 - 2441 - Land 590 - 2441 - Miscellaneous Equipments 590 - 2939 - Others 590 - 2953 - Expenditure on Civil	100.00 10,372.67 9,986.00	100.00 10,502.67 9,986.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	1,70,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safait Sanitary Inspector on temporary basis and doo
590 5 590 5 590 5 590 5 590 5 590 5 590 5	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others Others Others	2422 2429 2441 2441 2939 2939	2 590 - 2422 - Stores 2 590 - 2429 - Others 1 590 - 2429 - Others 7 590 - 2441 - Land 7 590 - 2447 - Miscellaneous Equipments 5 90 - 2939 - Others 5 90 - 2953 - Expenditure on Civil Conservancy	100.00	100.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system	29,958.00			2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safair Sanitary Inspector on temporary basis and doo garbage collection for 2020-21.
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others Others Others	2422 2429 2441 2441 2939 2939	2 590 - 2422 - Stores 2 590 - 2429 - Others 590 - 2441 - Land 590 - 2441 - Miscellaneous Equipments 590 - 2939 - Others 590 - 2953 - Expenditure on Civil	100.00 10,372.67 9,986.00	100.00 10,502.67 9,986.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget	-	1,70,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safair Sanitary Inspector on temporary basis and doo garbage collection for 2020-21.
590 5 590 5 590 5 590 5 590 5 590 5	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others Others Others	2422 2429 2441 2441 2939 2939	2 590 - 2422 - Stores 2 590 - 2429 - Others 1 590 - 2429 - Others 7 590 - 2441 - Land 7 590 - 2447 - Miscellaneous Equipments 5 90 - 2939 - Others 5 90 - 2953 - Expenditure on Civil Conservancy	100.00 10,372.67 9,986.00 30,53,626.00	100.00 10.502.67 9.986.00 30,54.959.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00	-	1,70,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store iter 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safair Sanitary Inspector on temporary basis and door garbage collection for 2020-21.
590 5 590 5 590 5 590 5 590 5 590 5 590 5	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others Others Others	2422 2429 2441 2441 2939 2939	2 590 - 2422 - Stores 2 590 - 2429 - Others 1 590 - 2429 - Others 7 590 - 2441 - Land 7 590 - 2447 - Miscellaneous Equipments 5 90 - 2939 - Others 5 90 - 2953 - Expenditure on Civil Conservancy	100.00 10,372.67 9,986.00 30,53,626.00	100.00 10.502.67 9.986.00 30,54.959.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of	-	1,70,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safair Sanitary Inspector on temporary basis and doo garbage collection for 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on Pay and Allowanc
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$	Sanitation and Conservancy Sanitation and Conservancy	Others Others Others Others Others	2422 2429 2441 2441 2939 2939	2 590 - 2422 - Stores 2 590 - 2429 - Others 1 590 - 2429 - Others 7 590 - 2441 - Land 7 590 - 2447 - Miscellaneous Equipments 5 90 - 2939 - Others 5 90 - 2953 - Expenditure on Civil Conservancy	100.00 10,372.67 9,986.00 30,53,626.00	100.00 10.502.67 9.986.00 30,54.959.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system	-	1,70,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safair Sanitary Inspector on temporary basis and doo garbage collection for 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on Pay and Allowanc
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$	Sanitation and Conservancy Sanitation and Conservancy	Others Others Others Others Others Others Others	2422 2429 2441 2441 2447 2939 2939 2955 2955	2 590 - 2422 - Stores 2 590 - 2429 - Others 590 - 2429 - Others 590 - 2441 - Land 7 590 - 2447 - Miscellaneous Equipments 9 590 - 2939 - Others 590 - 2953 - Expenditure on Civil 3 Conservancy 590 - 2959 - Others	100.00 10,372.67 9,986.00 30,53,626.00 90,779.00	100.00 10.502.67 9.986.00 30,54.959.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system	-	1,70,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safait Sanitary Inspector on temporary basis and doo garbage collection for 2020-21. Anticipated expenditure on 2021-22. Anticipated expenditure on Pay and Allowanc Employees under Civil Conservancy Establish
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$	Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy Sanitation and Conservancy	Others Others Others Others Others	2422 2429 2441 2441 2447 2939 2939 2955 2955	2 590 - 2422 - Stores 2 590 - 2429 - Others 1 590 - 2429 - Others 7 590 - 2441 - Land 7 590 - 2447 - Miscellaneous Equipments 5 90 - 2939 - Others 5 90 - 2953 - Expenditure on Civil Conservancy	100.00 10,372.67 9,986.00 30,53,626.00	10.00 10.502.67 9,986.00 30,54,959.00 90,779.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget	50,39,713.00	47,00,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safait Sanitary Inspector on temporary basis and doo garbage collection for 2020-21. Anticipated expenditure on Pay and Allowanc Employees under Civil Conservancy Establish 2020-21.
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$	Sanitation and Conservancy Sanitation and Conservancy	Others Others Others Others Others Others Others	2422 2429 2441 2441 2447 2939 2939 2955 2955	2 590 - 2422 - Stores 2 590 - 2429 - Others 590 - 2429 - Others 590 - 2441 - Land 7 590 - 2447 - Miscellaneous Equipments 9 590 - 2939 - Others 590 - 2953 - Expenditure on Civil 3 Conservancy 590 - 2959 - Others	100.00 10,372.67 9,986.00 30,53,626.00 90,779.00	10.00 10.502.67 9,986.00 30,54,959.00 90,779.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of Variation from budget Variation in amount because of Variation from budget Variation in amount because of	50,39,713.00	47,00,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safait Sanitary Inspector on temporary basis and doo garbage collection for 2020-21. Anticipated expenditure on 2021-22. Anticipated expenditure on Pay and Allowanc Employees under Civil Conservancy Establish
590 \$ 590 \$ 730 \$	Sanitation and Conservancy Sanitation and Conservancy	Others Others Others Others Others Others Others	2422 2429 2441 2441 2447 2939 2939 2955 2955	2 590 - 2422 - Stores 2 590 - 2429 - Others 590 - 2429 - Others 590 - 2441 - Land 7 590 - 2447 - Miscellaneous Equipments 9 590 - 2939 - Others 590 - 2953 - Expenditure on Civil 3 Conservancy 590 - 2959 - Others	100.00 10,372.67 9,986.00 30,53,626.00 90,779.00	10.00 10.502.67 9,986.00 30,54,959.00 90,779.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget	50,39,713.00	47,00,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safai Sanitary Inspector on temporary basis and doc garbage collection for 2020-21. Anticipated expenditure for 2021-22. Anticipated Expenditure on Pay and Allowane Employees under Civil Conservancy Establish 2020-21.
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 11 11	Sanitation and Conservancy Sanitation and Conservancy	Others Others Others Others Others Others Others	2422 2429 2441 2441 2447 2939 2959 2959 2959 2959 2959 2959	2 590 - 2422 - Stores 3 590 - 2429 - Others 1 590 - 2441 - Land 2 590 - 2447 - Miscellaneous Equipments 3 590 - 2939 - Others 590 - 2953 - Expenditure on Civil 3 Conservancy 590 - 2959 - Others 7 30 - 2121 - Basic Pay	10.372.67 9,986.00 	100.00 10,502.67 9,986.00 30,54,959.00 90,779.00 3,30,735.67	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36.076.88 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36.076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36.076.89 taken from budget	50,39,713.00 	1,70,000.00 	2,20,000.00 	2,25,000.00 	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safai Sanitary Inspector on temporary basis and doc garbage collection for 2020-21. Anticipated expenditure for 2021-22. Anticipated Expenditure on Pay and Allowane Employees under Civil Conservancy Establish 2020-21.
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 10 \$ 11 \$ 730 \$ 11 \$ 730 \$ 12 \$ 13 \$ 14 \$ 15	Sanitation and Conservancy Sanitation and Conser	Others Others Others Others Others Others Others	2422 2429 2441 2441 2447 2939 2959 2959 2959 2959 2959 2959	2 590 - 2422 - Stores 2 590 - 2429 - Others 590 - 2429 - Others 590 - 2441 - Land 7 590 - 2447 - Miscellaneous Equipments 9 590 - 2939 - Others 590 - 2953 - Expenditure on Civil 3 Conservancy 590 - 2959 - Others	100.00 10,372.67 9,986.00 30,53,626.00 90,779.00	10.00 10.502.67 9,986.00 30,54,959.00 90,779.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget	50,39,713.00	47,00,000.00	2,20,000.00	2,25,000.00	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safai Sanitary Inspector on temporary basis and doc garbage collection for 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on Pay and Allowane Employees under Civil Conservancy Establish 2020-21.
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 10 730 \$ 11 730 \$ 11 74 74 74 74 74 74 74 74 74 74	Sanitation and Conservancy Sanitation and Conser	Others Others Others Others Others Others Others Gardens	2422 2429 2441 2441 2939 2939 2959 2959 2121 2123	2 590 - 2422 - Stores 2 590 - 2429 - Others 1 590 - 2421 - Land 7 590 - 2447 - Miscellaneous Equipments 5 90 - 2953 - Expenditure on Civil 3 Conservancy 5 90 - 2959 - Others 1 730 - 2121 - Basic Pay 3 730 - 2123 - DA	10.372.67 9,986.00 	100.00 10,502.67 9,986.00 30,54,959.00 90,779.00 3,30,735.67	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36.076.88 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36.076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36.076.89 taken from budget	50,39,713.00 	1,70,000.00 	2,20,000.00 	2,25,000.00 	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safai Sanitary Inspector on temporary basis and doc garbage collection for 2020-21. Anticipated expenditure for 2021-22. Anticipated Expenditure on Pay and Allowane Employees under Civil Conservancy Establish 2020-21.
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 10 730 \$ 11 730 \$ 11 74 74 74 74 74 74 74 74 74 74	Sanitation and Conservancy Sanitation and Conser	Others Others Others Others Others Others Others	2422 2429 2441 2441 2939 2939 2959 2959 2121 2123	2 590 - 2422 - Stores 3 590 - 2429 - Others 1 590 - 2441 - Land 2 590 - 2447 - Miscellaneous Equipments 3 590 - 2939 - Others 590 - 2953 - Expenditure on Civil 3 Conservancy 590 - 2959 - Others 7 30 - 2121 - Basic Pay	10.372.67 9,986.00 	100.00 10,502.67 9,986.00 30,54,959.00 90,779.00 3,30,735.67	support of Trial Balance but system 3,334.67 taken from budget	50,39,713.00 	1,70,000.00 	2,20,000.00 	2,25,000.00 	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safai Sanitary Inspector on temporary basis and doc garbage collection for 2020-21. Anticipated expenditure for 2021-22. Anticipated Expenditure on Pay and Allowane Employees under Civil Conservancy Establish 2020-21.
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 10 730 \$ 11 730 \$ 11 74 74 74 74 74 74 74 74 74 74	Sanitation and Conservancy Sanitation and Conser	Others Others Others Others Others Others Others Gardens	2422 2429 2441 2441 2939 2939 2959 2959 2121 2123	2 590 - 2422 - Stores 590 - 2429 - Others 1 590 - 2421 - Land 7 590 - 2447 - Miscellaneous Equipments 590 - 2953 - Expenditure on Civil 3 Conservancy 590 - 2959 - Others 1 730 - 2121 - Basic Pay 3 730 - 2123 - DA	10.372.67 9,986.00 	100.00 10,502.67 9,986.00 30,54,959.00 90,779.00 3,30,735.67	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.84 taken from budget Variation in amount because of	50,39,713.00 	1,70,000.00 	2,20,000.00 	2,25,000.00 	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safai Sanitary Inspector on temporary basis and doc garbage collection for 2020-21. Anticipated expenditure for 2021-22. Anticipated Expenditure on Pay and Allowane Employees under Civil Conservancy Establish 2020-21.
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 10 \$ 11 \$ 730 \$ 11 \$ 730 \$ 11 \$ 730 \$ 11 \$ 730 \$ 11 \$ 12 \$ 13 \$ 13 \$ 14 \$ 15 \$	Sanitation and Conservancy Sanitation and Conser	Others Others Others Others Others Others Others Gardens	2422 2429 2441 2441 2939 2939 2959 2959 2121 2123	2 590 - 2422 - Stores 590 - 2429 - Others 1 590 - 2421 - Land 7 590 - 2447 - Miscellaneous Equipments 590 - 2953 - Expenditure on Civil 3 Conservancy 590 - 2959 - Others 1 730 - 2121 - Basic Pay 3 730 - 2123 - DA	10.372.67 9,986.00 	100.00 10,502.67 9,986.00 30,54,959.00 90,779.00 3,30,735.67	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 Variation in amount because of average prepared manually with the support of Trial Balance but system 24,234.47 Variation in amount because of average prepared manually with the support of Trial Balance but system 24,244 Variation in amount because of average prepared manually with the support of Trial Balance but system 24,244 Variation in amount because of average prepared manually with the support of Trial Balance but system 24,244 Variation in amount because of average prepared manually with the support of Trial Balance but system 24,244 Variation in amount because of average prepared manually with the support of Trial Balance but system 24,244 Variation in amount because of average prepared manuall	50,39,713.00 	1,70,000.00 	2,20,000.00 	2,25,000.00 	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safai Sanitary Inspector on temporary basis and doo garbage collection for 2020-21. Anticipated expenditure for 2021-22. Anticipated Expenditure on Pay and Allowanc Employees under Civil Conservancy Establish 2020-21.
590 5 590 5 590 5 590 5 590 5 590 5 590 5 590 5 590 5 730 a 1 730 a 1 730 a	Sanitation and Conservancy Sanitation and Conservancy Public Safety, Conveniences and Recreation Public Safety, Conveniences and Recreation Public Safety, Conveniences and Recreation	Others Others Others Others Others Others Others Gardens Gardens Gardens	2422 2429 2441 2447 2939 2939 2959 2959 2121 2121 2123 2124	2 590 - 2422 - Stores 5 590 - 2429 - Others 5 590 - 2429 - Others 5 590 - 2441 - Land 7 590 - 2447 - Miscellaneous Equipments 5 590 - 2953 - Expenditure on Civil 5 590 - 2953 - Expenditure on Civil 6 Conservancy 5 90 - 2959 - Others 1 730 - 2121 - Basic Pay 7 730 - 2123 - DA 1 730 - 2124 - HRA	100.00 10,372.67 9,986.00 9,986.00 30,53,626.00 90,779.00 1,94,658.78 35,523.53 -	100.00 10.502.67 9,986.00 30,54,959.00 90,779.00 3,30,735.67 58,858.00	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget 1,333.00 Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 taken from budget Variation in amount because of Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of Average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of Average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of Average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of Average prepared manually with the Support of Trial Balance but system Variation in amount because of Average prepared manually with the Support of Trial Balance but system Variation in amount because of Average pr	50,39,713.00 - - 1,83,676.97 51,786.09 -	47,00,000.00	2,20,000.00	2,25,000.00 	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safai Sanitary Inspector on temporary basis and doo garbage collection for 2020-21. Anticipated expenditure for 2021-22. Anticipated Expenditure on Pay and Allowanc Employees under Civil Conservancy Establish 2020-21.
590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 590 \$ 10 \$ 730 \$ 11 \$ 1	Sanitation and Conservancy Sanitation and Conser	Others Others Others Others Others Others Others Gardens	2422 2429 2441 2447 2939 2939 2959 2959 2121 2121 2123 2124	2 590 - 2422 - Stores 590 - 2429 - Others 1 590 - 2421 - Land 7 590 - 2447 - Miscellaneous Equipments 590 - 2953 - Expenditure on Civil 3 Conservancy 590 - 2959 - Others 1 730 - 2121 - Basic Pay 3 730 - 2123 - DA	10.372.67 9,986.00 	100.00 10,502.67 9,986.00 30,54,959.00 90,779.00 3,30,735.67	support of Trial Balance but system 3,334.67 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 130.00 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 1,36,076.89 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 taken from budget Variation in amount because of average prepared manually with the support of Trial Balance but system 23,334.47 taken from budget	50,39,713.00 	1,70,000.00 	2,20,000.00 	2,25,000.00 	Anticipated Expenditure conservancy store ite 2020-21. Anticipated expenditure for 2021-22. Anticipated expenditure on engaging 29 safait Sanitary Inspector on temporary basis and doo garbage collection for 2020-21. Anticipated expenditure on Pay and Allowanc Employees under Civil Conservancy Establish 2020-21.

910 Education 990 Education	Others	2699	990 - 2699 - Others	-				-	5,000.00	5,000.00	Anticipated expenditure for 2021-22.
910 Education					1				1	I	
	Primary Schools	2639	910 - 2639 - Others	10,000.00	10,000.00	-		-	40,000.00	-	- Anticipated Expenditure for 2020-21.
											Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
Health and Veterinary 860 services	Veterinary Services	2919	860 - 2919 - Others			-		_	2,000.00	2.000.00	Anticipated expenditure for 2021-22.
860 services	Veterinary Services	2911	wild/rabid animals	1,900.00	1,900.00			-	10,000.00	10,000.00	10,000.00 Anticipated Expenditure for 2020-21.
Health and Veterinary			860 - 2911 - Rewards for destruction of								Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
850 services	Preventive Medicine	2199	850 - 2199 - Others	-				-	-	-	-
850 services Health and Veterinary	Preventive Medicine	2129	850 - 2129 - Others	-		-		-	-	-	-
830 services Health and Veterinary	Deaths	2299	830 - 2299 - Others	3,183.33	3,183.33	-		9,550.00	25,000.00	25,000.00	25,000.00
Health and Veterinary	Registration of Births and										Anticipated Expenditure for 2020-21. Anticipated expenditure for 2021-22.
Health and Veterinary 830 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	operator on temporary basis for 2020-21. Anticipated expenditure for 2021-22. 3,35,700.00
730 and Recreation	Gardens	2449	730 - 2449 - Others	60,164.33	63,123.33	2,959.00	taken from budget	-	-	-	- Anticipated Expenditure on engaging 1 data of
Public Safety, Conveniences							Variation in amount because of average prepared manually with the support of Trial Balance but system				
730 and Recreation	Gardens	2448	Improvement	57,015.33	57,165.33	150.00	taken from budget	1,49,714.00	5,00,000.00	3,00,000.00	4,00,000.00
Public Safety, Conveniences			730 - 2448 - Miscellaneous Public				average prepared manually with the support of Trial Balance but system				2020-21. Anticipated expenditure for 2021-22.
730 and Recreation	Gardens	2447	730 - 2447 - Miscellaneous Equipments	4,18,456.33	4,22,904.67	4,448.34	taken from budget Variation in amount because of	2,93,712.00	1,65,000.00	1,72,542.00	2,25,000.00 Anticipated Expenditure on maintenance of a
Public Safety, Conveniences							Variation in amount because of average prepared manually with the support of Trial Balance but system				Anticipated Expenditure on gardening equipt 2020-21. Anticipated expenditure for 2021-22.
Public Safety, Conveniences 730 and Recreation	Gardens	2429	730 - 2429 - Others	35,146.67	35,310.00	163.33	average prepared manually with the support of Trial Balance but system taken from budget	-	-	1,20,000.00	21. Anticipated expenditure for 2021-22. 1,51,500.00
730 and Recreation	Gardens	2422	730 - 2422 - Stores	95,843.00	95,843.00		Variation in amount because of	-	-	-	- Anticipated Expenditure on gardening items
730 and Recreation Public Safety, Conveniences	Gardens		730 - 2299 - Others	1,73,610.00	2,01,277.67	27,667.67	taken from budget	5,20,830.00	6,27,840.00	8,50,000.00	9,00,000.00
Public Safety, Conveniences							Variation in amount because of average prepared manually with the support of Trial Balance but system				Anticipated Expenditure on engaging 4 Secu on temporary basis for 2020-21. Anticipated expenditure for 2021-22.
Public Safety, Conveniences 730 and Recreation	Gardens	2291	730 - 2291 - Security expenses	_					-		_
Public Safety, Conveniences 730 and Recreation	Gardens	2253	730 - 2253 - Vehicle Hire Charges	216.67	216.67			_	-	-	-
Public Safety, Conveniences 730 and Recreation	Gardens	2199	730 - 2199 - Others	-				-	-		-
Public Safety, Conveniences 730 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 and Recreation	Gardens	2143	730 - 2143 - Medical Reimbursement	-		-		-	1,00,000.00	40,000.00	40,000.00
730 and Recreation Public Safety, Conveniences	Gardens	2142	730 - 2142 - GIS	-				-		-	
730 and Recreation Public Safety, Conveniences	Gardens	2141	730 - 2141 - LIC	-				-	-	-	
Public Safety, Conveniences 730 and Recreation Public Safety, Conveniences	Gardens	2139	730 - 2139 - Others	64.75	116.67	51.92	support of Trial Balance but system taken from budget	-	-	1,200.00	1,200.00
							Variation in amount because of average prepared manually with the				
Public Safety, Conveniences 730 and Recreation	Gardens	2133	730 - 2133 - Overtime Allowance	280.00	280.00			_	-	-	_

Chief Executive Officer

President Cantonment Board

Dated

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Principal Director, Southern Command

Dated

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