

CANTONMENT BOARD DAGSHAI
RECEIPT SIDE
ANNUAL ACCOUNT FOR THE YEAR 2020-2021

S. No.	Income Category	Department	Detail head	ABAS Code	Budget Sanctioned 2020-21 (Revised)	Receipt 2020-21 (Actual)
1.1	Tax	Taxes and Revenues - Collection of Taxes	Tax on the annual value of land & buildings	210 - 1111 - 0001	502000	539068
1.2			Water tax and/or water-rate	210 - 1112 - 0001	522000	657305
1.3			Tax on animals	210 - 1133 - 0001	50	28
1.4			Tax on trades and professions	210 - 1141 - 0001	6000	5180
1.5			Servant Tax*	210 - 1999 - 0006	100	0
1.50			Sub Total		1030150	1201581
2.1	Non Tax	General Administration - Cantonment Board	Interest on FDR (Service Charges Account)	110 - 1711 - 0002	580000	152966
2.2			Interest on FDR (Current Account)	110 - 1711 - 0001	0	84247
2.3			Interest on FDR (Depreciation Fund Account)	110 - 1711 - 0003	50000	0
2.4			Interest of Saving Bank Account (Dharampur 190)	110 - 1719 - 0002	2000	6397
2.5			Interest of Saving Bank Account (Kumarhatti 943)	110 - 1719 - 0003	2000	2100
2.6			Interest of Saving Bank Account (NHM)	110 - 1719 - 0004	1000	1284
2.7			Interest of Saving Bank Account (Service Charges 184)	110 - 1719 - 0001	8000	59760
2.8		Taxes and Revenues - Collection of Miscellaneous revenue	Pounds	220 - 1219 - 0002	50	100
2.9			Lease Rent*	220 - 1312 - 0002	45000	46910
2.10			Proceeds for licences	220 - 1313 - 0001	0	1050
2.11			Ground Rent/ Rent Charges	220 - 1314 - 0001	8400	9800
2.12			Dhobighat Rent	220 - 1316 - 0001	300	30
2.13			Guest House Charges	220 - 1323 - 0001	30000	142650
2.14			Income from Cantonment Fund Buildings	220 - 1326 - 0001	17000	8152
2.15			Community Hall Charges	220 - 1327 - 0001	3000	1500
2.16			Door to Door Conservancy Charges	220 - 1526 - 0005	22000	30750
2.17			Sewerage Connection Charges	220 - 1526 - 0004	1000	200
2.18			Conservancy and Sewerage Charges	220 - 1526 - 0003	250000	219935
2.19			Registration Fees	220 - 1531 - 0001	12000	10232
2.20			Licence fees	220 - 1532 - 0002	2000	3800
2.21			Water Connection Charges:	220 - 1533 - 0001	1250	250
2.22			R T T Fee	220 - 1533 - 0001	1000	270
2.23			Dog Badges Fee	220 - 1536 - 0001	3300	2420
2.24			Fine Under Cantonment and other Acts*	220 - 1551 - 0002	0	300
2.25			Demand Notice Fee	220 - 1553 - 0001	4000	6700
2.26			Compounding Fees	220 - 1555 - 0001	1500	2500
2.27			Hoarding Fees	220 - 1563 - 0001	32000	25025
2.28			Mutation Charges	220 - 1591 - 0001	15000	34750
						306754

Annexure - B

S.No.	Income Category	Department	Detail head	ABAS Code	Budget Sanctioned 2020-21 (Revised)	Receipt 2020-21 (Actual)	
2.29			Copying fees	220 - 1592 - 0001	30000	27633	
2.30			Water Rate Charges*	220 - 1611 - 0002	250000	132587	
2.31			Sale of Statutory Forms	220 - 1621 - 0001	30000	0	
2.32			Auction Income	220 - 1631 - 0001	30000	0	
2.33			Sales trees, fruits, grass, wood etc.	220 - 1691 - 0001	100000	100595	
2.34			Car Case Charges	220 - 1991 - 0001	3000	3300	
2.35			Income from Fairs and Exhibitions	220 - 1994 - 0001	2000	0	
2.36			Gym Charges	220 - 1999 - 0008	2000	2050	
2.37			Advertisement Charges	220 - 1999 - 0010	25000	9942	
2.38			Shooting Charges in Cantt Area	220 - 1999 - 0012	3000	3000	
2.39			Misc. Income*	220 - 1999 - 0007	5000	706020	
2.40			Special help for Asha Kiran School	220 - 1999 - 0009	67200	0	
2.41			Electional Roll Issue Charges	220 - 1999 - 0011	5000	0	
2.50			Sub Total		1644000	1839205	1532451
3.1	Dispensary	Health and Veterinary services - Dispensaries	Fees from Medical Institutions*	820 - 1512 - 0002	10000	1001000	7958
3.50			Sub Total		10000	10000	7958
4.1	Market	Taxes and Revenues - Collection of Miscellaneous revenue	Fee from Markets	220 - 1513 - 0002	250000	278750	278750
4.50			Sub Total		250000	278750	278750
5.1	Military Conservancy	Taxes and Revenues - Collection of Miscellaneous revenue	Military Conservancy*	220 - 1521 - 0003	13091212	5632455	5632455
5.50			Sub Total		13091212	13091212	5632455
6.1	Service Charges	Taxes and Revenues - Collection of Miscellaneous revenue	Service Charges*	220 - 1231 - 0002	20417522	13600873	5632455
6.50			Sub Total		20417522	13600873	5632455
7.1	Grant-in-Aid	Taxes and Revenues - Collection of Miscellaneous revenue	Ordinary Grant-in-Aid	220 - 1411 - 0002	37977861	10000000	13600873
7.50			Sub Total		37977861	10000000	10000000

S. No.	Income Category	Department	Detail head	ABAS Code	Budget Sanctioned 2020-21 (Revised)	Receipt 2020-21 (Actual)
8.1	Liability	General Administration - Cantonment Board	GIS	110 - 3574 - 0001	0	51784
8.2			EMD FROM SUPPLIERS MATERIALS	110 - 3611 - 0035	0	556000
8.3			EMD FROM LABOUR CONTRACTS	110 - 3612 - 0002	0	195636
8.4			EMD - OTHERS	110 - 3619 - 0023	0	55000
8.5			SECURITY DEPOSIT - OTHERS	110 - 3629 - 0043	0	28730
8.6			V0000255 - Ms Ramesh Service Station	110 - 3638 - 0124	0	114
8.7			TCS	220 - 3819 - 0005	0	278
8.8			Miscellaneous revenue			
8.9			Public Works - Others	390 - 3221 - 0001	0	3729392
8.9			Grant 15th Finance Commission (Tied)	390 - 3221 - 0002	0	1641517
8.50			Sub Total		0	6258451
9.1	Receivable	General Administration - Cantonment Board	Festival Advance	110 - 4711 - 0001	0	4500
9.2			V0000270 - Paramjeet	730 - 4719 - 0001	0	1510
9.50			Sub Total		0	6010
10.1	FDR	General Administration - Cantonment Board	FDR No. 062600DR00001178 Out of Current account 795	110 - 4431 - 0059	0	2500000
10.2			FDR No. 062600PU000007435 Out of Current account 795	110 - 4431 - 0058	0	2500000
10.3			FDR No. 062600PU000007426 Out of Current account 795	110 - 4431 - 0057	0	5000000
10.4			FDR No. 062600PU000006287 OUT OF SERVICE CHARGES	110 - 4431 - 0055	0	5050000
10.5			FDR No. 062600PU000006278 OUT OF SERVICE CHARGES	110 - 4431 - 0056	0	5000000
10.50	Opening Balance		Sub Total		0	20050000
11.1	Grand Total				11462219	11462218.73
12.1					85882964	70337501.73

ALAO, KASAVLI

कार्यालय प्रविष्टक
 कार्यालय प्रविष्टक
 Office In-charge
 Office In-charge
 Carrit Board Dagsnai

Authentically

CHECKED AND VERIFIED

CHIEF EXECUTIVE OFFICER, **CHIEF Executive Officer, Dagsnai**
 (JIGYASA RAJ) **CHIEF Executive Officer, Dagsnai**

LAO (A) SHIMLA

CANTONMENT BOARD DAGSHAI
EXPENDITURE SIDE
ANNUAL ACCOUNT FOR THE YEAR 2020-2021

S.No.	Expenditure Category	Department	Detailed head	ABAS Code	Budget Santioned 2020-21 (Revised)	Expenditure 2020-21 (Actual)	
1.1	Establishment	General Administration - Cantonment Board	BASIC - A2	110 - 2121 - 0001	2341080	1828343.18	
1.2			GRADE PAY- A2	110 - 2122 - 0001	260231	210287.25	
1.3			DA - A2	110 - 2123 - 0001	2268051	1885139.36	
1.4			HRA- A2	110 - 2124 - 0001	4800	2976.99	
1.5			IR-Interim Relief	110 - 2129 - 0010	366796	253024.37	
1.6			Special Pay	110 - 2129 - 0013	2332	2115.58	
1.7			Personal Pay	110 - 2129 - 0012	1296	1175.31	
1.8			Other Allowance	110 - 2129 - 0011	10884	10883.87	
1.9			WASHING ALLOWANCE	110 - 2131 - 0001	2160	1826.09	
1.10			Uniform Allowance	110 - 2132 - 0001	0	0	
1.11			OVERTIME OF EMPLOYEES- A2	110 - 2133 - 0001	60000	4122	
1.12			NPA	110 - 2139 - 0013	0	0	
1.13			HCA	110 - 2139 - 0012	16800	13140.12	
1.14			GA	110 - 2139 - 0011	648	587.67	
1.15			CONVEYANCE ALLOWANCE	110 - 2139 - 0051	1800	1524.52	
1.16			LIBRARY ALLOWANCE	110 - 2139 - 0015	259	235.06	
1.17			Typing Allowance	110 - 2143 - 0014	1959	881.51	
1.18			PROVISION MADE FOR MEDICAL REIMBURSEMENT BILLS- A2	110 - 2145 - 0001	80000	4355	
1.19			BONDS- A2	110 - 2149 - 0003	7000000	41278	
1.20			Anticipated provision of arrear of 7th Pay commission as per HP Govt	110 - 2159 - 0001	12000000	0	
1.21			Contribution of provident fund	110 - 2163 - 0001	2000000	0	
1.22			PROVISION OF HONORARIUM FOR ENGAGEMENT OF CA-A2	210 - 2121 - 0002	513611	277503.07	
1.23			BASIC PAY			7564096	4261895.88
1.24			GRADE PAY	210 - 2122 - 0003	68447	53688.78	
1.25			DA	210 - 2123 - 0003	627292	514933.66	
1.26			HRA	210 - 2124 - 0003	3247	0	
1.27			INTERIM RELIEF	210 - 2129 - 0015	80732	69027.6	
1.28			SPECIAL PAY	210 - 2129 - 0016	0	0	
1.29			PERSONAL PAY	210 - 2129 - 0017	0	0	
1.30			OTHER ALLOWANCE	210 - 2129 - 0018	26605	26604.1	
1.31			WASHING ALLOWANCE	210 - 2131 - 0002	779	532.54	
1.32			Uniform Allowance	210 - 2132 - 0002	0	0	
1.33			Non Practice Allowance	210 - 2139 - 0002	0	0	
1.34			HILL COMPENSATORY ALLOWANCE	210 - 2139 - 0016	5210	4124.7	
1.35			GA	210 - 2139 - 0017	0	0	
1.36			CONVEYANCE ALLOWANCE	210 - 2139 - 0018	649	443.5	
1.37			Library Allowance	210 - 2139 - 0009	0	0	
1.38			Typing Allowance	210 - 2139 - 0019	0	0	
1.39			Provision for medical reimbursement	210 - 2143 - 0003	50000	0	
1.40			Bonus (COLLECTION OF REVENUE)	210 - 2145 - 0009	15000	0	
1.41			Provision of arrear of ACP as per HP Government	210 - 2149 - 0002	160000	8207	955064.95
						1551572	0

Annexure B1

S. No.	Expenditure Category	Department	Detailed head	ABAS Code	Budget Sanctioned 2020-21 (Revised)	Expenditure (Actual)	
1.42		Public Works - Others	BASIC PAY	390 - 2121 - 0005	1480280	1455840.14	
1.43			GRADE PAY	390 - 2122 - 0005	86211	77570.67	
1.44			DA	390 - 2123 - 0005	674014	614925.5	
1.45			HRA	390 - 2124 - 0008	0	0	
1.46			INTERIM RELIEF	390 - 2129 - 0019	88471	82607.61	
1.47			SPECIAL PAY	390 - 2129 - 0021	0	0	
1.48			PERSONAL PAY	390 - 2129 - 0020	0	0	
1.49			OTHER ALLOWANCE	390 - 2129 - 0022	0	0	
1.50			Washing Allowance	390 - 2131 - 0006	0	0	
1.51			Uniform Allowance	390 - 2132 - 0003	0	0	
1.52			Non Practice Allowance	390 - 2139 - 0003	0	0	
1.53			HILL COMPENSATORY ALLOWANCE	390 - 2139 - 0020	2612	2350.58	
1.54			GA	390 - 2139 - 0021	0	0	
1.55			CONVEYANCE ALLOWANCE	390 - 2139 - 0052	0	0	
1.56			LIBRARY ALLOWANCE	390 - 2139 - 0023	0	0	
1.57			TYPING ALLOWANCE	390 - 2139 - 0024	0	0	
1.58			Provision for medical reimbursement	390 - 2143 - 0005	50000	0	
1.59			BONUS	390 - 2145 - 0005	7500	6908	
1.60			Anticipated provision of arrear of 7th Pay commission (PUBLIC WORKS)	390 - 2149 - 0004	2000000	0	
1.61			BASIC	510 - 2121 - 0004	4750939	2589068	2240202.5
1.62		Sanitation and Conservancy - Sewerage Drainage and Sullage	GRADE PAY	510 - 2122 - 0004	435645	363511.28	
1.63			DA	510 - 2123 - 0004	4310410	3683195.87	
1.64			HRA	510 - 2124 - 0004	45889	27505.97	
1.65			INTERIM RELIEF	510 - 2129 - 0035	506643	494443.1	
1.66			SPECIAL PAY	510 - 2129 - 0036	15600	15279.11	
1.67			PERSONAL PAY	510 - 2129 - 0037	0	0	
1.68			OTHER ALLOWANCE	510 - 2129 - 0038	59086	59085.68	
1.69			WASHING ALLOWANCE	510 - 2131 - 0003	131	117.48	
1.70			Uniform Allowance	510 - 2132 - 0007	27878	25050.67	
1.71			OVER TIME OF EMPLOYEES	510 - 2133 - 0002	440000	200180	
1.72			Non Practice Allowance	510 - 2139 - 0007	0	0	
1.73			HILL COMPENSATORY ALLOWANCE	510 - 2139 - 0040	43957	37801.44	
1.74			GA	510 - 2139 - 0041	0	0	
1.75			CONVEYANCE ALLOWANCE	510 - 2139 - 0056	9048	7687.41	
1.76			LIBRARY ALLOWANCE	510 - 2139 - 0043	0	0	
1.77			TYPING ALLOWANCE	510 - 2139 - 0044	0	0	
1.78			Provision made for Medical reimbursement	510 - 2143 - 0004	237763	0	
1.79			[Sanitation and Conservancy - Sewerage Drainage and Sullage] [Revenue Expenditure - Establishment Expenses-Benefits-Leave Pay]	510 - 2144 - 0003	350000	44640	30822
1.80			BONUS	510 - 2145 - 0004	127500	117115	
1.81			Anticipated provision of arrear of 7th Pay commission (BOARD CONSERVANCY)	510 - 2149 - 0007	2030000	0	
1.82		Sanitation and Conservancy - Conservancy	BASIC	540 - 2121 - 0008	6264492	2624213.43	7640148.64
1.83			GRADE PAY	540 - 2122 - 0008	325452	261005.46	
1.84			DA	540 - 2123 - 0008	3366447	2630252.2	
1.85			HRA	540 - 2124 - 0007	23966	11549.06	
1.86			INTERIM RELIEF	540 - 2129 - 0039	562450	352619.98	
1.87			SPECIAL PAY	540 - 2129 - 0040	3893	2350.58	
1.88			PERSONAL PAY	540 - 2129 - 0041	0	0	

S. No.	Expenditure Category	Department	Detailed head	ABAS Code	Budget Sanctioned 2020-21 (Revised)	Expenditure 2020-21 (Actual)	
1.89			OTHER ALLOWANCE	540-2129-0042	9387	9386.56	
1.90			Washing Allowance	540-2131-0008	131	117.48	
1.91			Uniform Allowance	540-2132-0008	25390	20397.93	
1.92			OVERTIME OF EMPLOYEES	540-2133-0004	440000	171878	
1.93			Non Practice Allowance	540-2139-0008	0	0	
1.94			HILL COMPENSATORY ALLOWANCE	540-2139-0045	38885	31491.22	
1.95			GA	540-2139-0046	0	0	
1.96			CONVEYANCE ALLOWANCE	540-2139-0057	9068	7285.42	
1.97			LIBRARY ALLOWANCE	540-2139-0048	0	0	
1.98			PROVISION FOR MEDICAL REIMBURSEMENT	540-2143-0007	160000	86293	
1.99			BONDS	540-2143-0007	112500	93324	
1.100			[Sanitation and Conservancy - Conservancy] [Revenue Expenditure-Establishment Expenses-Benefits-Others]	540-2149-0009	1050000	228825	
1.101			BASIC PAY	710-2121-0006	1246116	582277.44	
1.102			Public Safety Conveniences - Fire fighting				6530989.32
1.103			GRADE PAY	710-2122-0006	137828	84622.57	
1.104			DA	710-2123-0006	1438416	1034440.6	
1.105			HRA	710-2124-0005	6395	5974.5	
1.106			INTERIM RELIEF	710-2129-0023	188789	138961.98	
1.107			SPECIAL PAY	710-2129-0024	13200	12928.46	
1.108			PERSONAL PAY	710-2129-0025	0	0	
1.109			OTHER ALLOWANCE	710-2131-0004	522	0	
1.110			WASHING ALLOWANCE	710-2132-0004	3600	235.06	
1.111			Uniform Allowance	710-2133-0003	113436	3525.93	
1.112			OVERTIME OF EMPLOYEES	710-2139-0004	0	113436	
1.113			Non Practice Allowance	710-2139-0025	13000	7051.9	
1.114			HILL COMPENSATORY ALLOWANCE	710-2139-0026	0	0	
1.115			GA	710-2139-0053	0	0	
1.116			CONVEYANCE ALLOWANCE	710-2139-0028	0	0	
1.117			LIBRARY ALLOWANCE	710-2139-0029	0	0	
1.118			TYPING ALLOWANCE	710-2143-0006	68564	0	
1.119			PROVISION FOR MEDICAL REIMBURSEMENT	710-2145-0006	22500	0	
1.120			Bonus	710-2149-0005	375000	20724	
1.121			Anticipated provision of arrear of 7th Pay commission (PUBLIC SAFETY CONVENIENCE)				2004178.44
1.122			Public Safety Conveniences - Gardens				
1.123			Basic Pay	730-2121-0007	1028653	583139.56	
1.124			GRADE PAY	730-2122-0007	115274	90992.86	
1.125			DA	730-2123-0007	1165612	898403.21	
1.126			HRA	730-2124-0006	11633	5876.53	
1.127			INTERIM RELIEF	730-2129-0027	147493	120687.56	
1.128			SPECIAL PAY	730-2129-0028	1297	1175.31	
1.129			PERSONAL PAY	730-2129-0029	1546	0	
1.130			OTHER ALLOWANCE	730-2129-0030	35500	35500	
1.131			WASHING ALLOWANCE	730-2131-0005	386	0	
1.132			UNIFORM ALLOWANCE	730-2132-0009	5457	0	
1.133			NON PRACTICE ALLOWANCE	730-2139-0030	0	4936.34	
1.134			HCA	730-2139-0005	11016	0	
1.135			GA	730-2139-0031	0	7051.9	
			CONVEYANCE ALLOWANCE	730-2139-0054	1949	0	1762.95

S. No.	Expenditure Category	Department	Detailed head	ABAS Code	Budget Sanctioned 2020-21 (Revised)	Expenditure 2020-21 (Actual)	
1.136			LIBRARY ALLOWANCE	730 - 2139 - 0033	1932	0	
1.137			Typing Allowance	730 - 2139 - 0034	6440	0	
1.138			Provision made for Medical reimbursement	730 - 2143 - 0002	80000	0	
1.139			BONUS	730 - 2145 - 0002	30000	20724	
1.140			Public Safety Conveniences - Gardens [Revenue Expenditure-Establishment Expenses-Benefits-Others]	730 - 2149 - 0010	225000	0	1770250.22
1.141		Health and Veterinary services - Dispensaries	[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Salary other than salary to CEO-Basic Pay]	820 - 2121 - 0010	727464	350553.57	
1.142			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Salary other than salary to CEO-Grade Pay]	820 - 2122 - 0009	120000	16454.38	
1.143			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Salary other than salary to CEO-DA]	820 - 2123 - 0009	799944	145342.51	
1.144			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Salary other than salary to CEO-HRA]	820 - 2124 - 0009	3245	3232.67	
1.145			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Salary other than salary to CEO-Others] INTERIM RELIEF	820 - 2129 - 0061	109788	19522.53	
1.146			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Allowances-Others] Non Practice Allowance	820 - 2129 - 0062	64896	0	
1.147			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Allowances-Others] HCA	820 - 2129 - 0063	7200	2350.58	
1.148			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Salary other than salary to CEO-Others] SPECIAL PAY	820 - 2129 - 0064	0	0	
1.149			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Salary other than salary to CEO-Others] PERSONAL PAY	820 - 2129 - 0065	0	0	
1.150			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Salary other than salary to CEO-Others] OTHER ALLOWANCE	820 - 2129 - 0067	0	0	
1.151			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Allowances-Washing allowance]	820 - 2131 - 0009	779	705.14	
1.152			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Allowances-Uniform Allowance]	820 - 2132 - 0010	0	0	
1.153			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Allowances-Others] GA	820 - 2139 - 0074	0	0	
1.154			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Allowances-Others] CONVEYANCE ALLOWANCE	820 - 2139 - 0075	649	587.67	
1.155			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Allowances-Others] LIBRARY ALLOWANCE	820 - 2139 - 0076	0	0	
1.156			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Allowances-Others] TYPING ALLOWANCE	820 - 2139 - 0077	0	0	
1.157			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Benefits-Medical Reimbursement]	820 - 2143 - 0008	30000	1974	
1.158			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Benefits-Bonus]	820 - 2145 - 0010	7500	6908	
1.159			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Benefits-Others]	820 - 2149 - 0008	250000	2121465	547631.05
1.160		Education - Primary Schools	Basic Pay	910 - 2121 - 0009	2861196	1513733	
1.161			OTHERS	910 - 2129 - 0009	301000	0	
1.200			Sub Total		49467511	27464094	1513733

S.No.	Expenditure Category	Department	Detailed head	ABAS Code	Budget Sanctioned 2020-21 (Revised)	Expenditure 2020-21 (Actual)	
2.1	Contingency	General Administration - Cantonment Board	Allowances to Vice President and Elected Members	110 - 2161 - 0001	420000	310619	
2.2			Cost of printing	110 - 2211 - 0001	80000	19642	
2.3			Official postage and postage table	110 - 2213 - 0001	50000	8000	
2.4			Refreshment charges	110 - 2214 - 0002	50000	5193	
2.5			Programme and Meeting Expenses	110 - 2215 - 0001	50000	0	
2.6			Cost of energy	110 - 2216 - 0001	180000	179848	
2.7			Telephone Exp (Rents, rates and taxes)	110 - 2231 - 0001	360000	76130	
2.8			Books, Periodical and maps	110 - 2241 - 0002	25000	0	
2.9			[General Administration - Cantonment Board] [Revenue Expenditure-Administrative Expenses-Contingencies-Vehicle Travelling and Conveyance-Travelling Expenses (TADA) of Other Staff]	110 - 2256 - 0001	700000	134176	
2.10			Law Charges	110 - 2261 - 0001	475000	22150	
2.11			Cost of advertisement	110 - 2271 - 0001	50000	7132	
2.12			Cost of refresher course	110 - 2292 - 0001	25000	0	
2.13			Toner and photostatic machine	110 - 2443 - 0001	50000	9676	
2.14			[General Administration - Cantonment Board] [Revenue Expenditure-Grants Revenues and Subsidies-Other Contributions-ABAS Pilot Project]	110 - 2693 - 0001	350000	0	
2.15			Cost of Misc Expenditure including Forest and Land in Class C	110 - 2999 - 0001	272430	255117.2	
2.16			Festival Advance	110 - 4711 - 0001	500000	3637450	
2.17			[General Administration - Chief Executive Officer] [Revenue Expenditure-Administrative Expenses-Contingencies-Vehicle Travelling and Conveyance-Travelling Expenses (TADA) of CEO]	120 - 2255 - 0002	120000	120000	
2.18			General Administration - Finance	140 - 2264 - 0001	25000	25000	
2.19			Accounts and Audit	210 - 2999 - 0003	3409	3409	
2.20			Taxes and Revenues - Collection of Taxes	390 - 2199 - 0001	5551	0	
2.21			Public Works - Others	390 - 2263 - 0001	166542	0	
2.22			contingency (other)	390 - 2292 - 0003	5551	0	
2.23			[Public Works - Others] [Revenue Expenditure-Administrative Expenses-Contingencies-Fees-Engineering Fees]	390 - 2949 - 0001	269822	269822	
2.24			Training Expenses	410 - 2419 - 0001	222385	222385	
2.25			Survey of Land Exp.	420 - 2429 - 0005	79423	79423	
2.26			Cost of water supplied under an agreement	480 - 2216 - 0004	444769	436103	
2.27			[Water Supply and Lighting - Water Distribution	480 - 2429 - 0002	79423	0	
2.28			Water Supply and Lighting - Lighting	510 - 2252 - 0001	25439	24478	
2.29			Sanitation and Conservancy - Sewerage	510 - 2259 - 0001	24950	24950	
2.30			Drainage and Sullage	Misc. expenditure	510 - 2999 - 0005	57134	107523
2.31			Insurance charges of Jeep (Lump sum)	[Sanitation and Conservancy - Solid Waste Management] [Revenue Expenditure-Administrative Expenses-Contingencies-Office Expenses-Electricity Expense]	520 - 2216 - 0007	61228	50980
2.32			Sanitation and Conservancy - Solid Waste Management	[Sanitation and Conservancy - Solid Waste Management] [Revenue Expenditure-Miscellaneous/Other Expenses-Others-CE-Others]	520 - 2999 - 0012	224384	285612
2.33			Sanitation and Conservancy - Conservancy	Vehicle Maintenance	540 - 2252 - 0002	130000	173218
2.34			Cost of Jeep Insurance	Misc. expenditure	540 - 2254 - 0001	16000	0
2.35			Misc. expenditure		540 - 2999 - 0008	700000	9120
						1570	
					866000	106990	

S. No.	Expenditure Category	Department	Detailed head	ABAS Code	Budget Sanctioned 2020-21 (Revised)	Expenditure 2020-21 (Actual)
4.1	Store	General Administration - Cantonment Board	V0000305 - Solar Radio Service	110 - 3631 - 0063	0	7100
4.2			[GENERAL ADMINISTRATION - CANTONMENT BOARD] - [FIXED ASSETS - ELECTRICAL INSTALLATIONS FA - OTHERS]	110 - 4159 - 0003	15264	0
4.3			[GENERAL ADMINISTRATION - CANTONMENT BOARD] - [FIXED ASSETS - COMPUTERS PERIPHERALS OFFICE EQUIPMENTS FA - COMPUTERS PERIPHERALS]	110 - 4171 - 0001	191012	0
4.4			[GENERAL ADMINISTRATION - CANTONMENT BOARD] - [FIXED ASSETS - COMPUTERS PERIPHERALS OFFICE EQUIPMENTS FA - PHOTO COPPER AND OTHERS]	110 - 4172 - 0001	15264	0
4.5			[GENERAL ADMINISTRATION - CANTONMENT BOARD] - [FIXED ASSETS - COMPUTERS PERIPHERALS OFFICE EQUIPMENTS FA - OTHERS]	110 - 4179 - 0010	32211	3186
4.6			[GENERAL ADMINISTRATION - CANTONMENT BOARD] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - FURNITURE]	110 - 4181 - 0001	30529	0
4.7			[GENERAL ADMINISTRATION - CANTONMENT BOARD] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - FURNITURE]	110 - 4181 - 0009	0	0
4.8			[General Administration - Cantonment Board] [Assets-Fixed Assets-Furniture and Fixtures FA -Fittings Fixtures]	110 - 4182 - 0002	0	0
4.9			[GENERAL ADMINISTRATION - CANTONMENT BOARD] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - OTHERS]	110 - 4180 - 0002	0	0
4.10			[GENERAL ADMINISTRATION - CANTONMENT BOARD] - [FIXED ASSETS - INTANGIBLES AND OTHER ASSETS FA - COMPUTER SOFTWARE]	110 - 4191 - 0001	47114	0
4.11			[General Administration - Cantonment Board] [Assets-Fixed Assets-Intangibles and Other Assets FA -Others]	110 - 4199 - 0001	0	331394
4.12		General Administration - Stores	[General Administration - Stores] [Assets-Stock in Hand-Stores-Stores]	180 - 4512 - 0011	290789	167806
4.13			[General Administration - Stores] [Assets-Stock in Hand-Stores-Stationery]	180 - 4513 - 0004	94529	67192
4.14		Taxes and Revenues - Others	[Taxes and Revenues - Others] [Assets-Stock in Hand-Tools-Electrical Items]	180 - 4522 - 0003	0	385318
4.15			[Taxes and Revenues - Others] [Assets-Stock in Hand-Stores-Stores]	290 - 4159 - 0011	21526	0
4.16		Public Works - Others	[Public Works - Others] [Assets-Fixed Assets-Electrical Installations FA -Others]	290 - 4512 - 0015	24274	45800
4.17			[PUBLIC WORKS - OTHERS] - [FIXED ASSETS - ELECTRICAL INSTALLATIONS FA - OTHERS]	390 - 4149 - 0002	0	0
4.18			[Public Works - Others] [Assets-Fixed Assets-Furniture and Fixtures FA -Fittings Fixtures]	390 - 4159 - 0005	22206	11699
4.19			[Public Works - Others] [Assets-Fixed Assets-Furniture and Fixtures FA -Fittings Fixtures]	390 - 4182 - 0010	0	0
4.20		Water Supply and Lighting - Water Distribution	[Public Works - Others] [Assets-Fixed Assets-Intangibles and Other Assets FA -Others]	390 - 4199 - 0005	0	22206
4.21			[WATER SUPPLY AND LIGHTING - WATER DISTRIBUTION] - [FIXED ASSETS - PLANT AND MACHINERY FA - PVC METAL PIPELINES (WATER DISTRIBUTION SYSTEM)]	420 - 4141 - 0002	0	0
4.22			[WATER SUPPLY AND LIGHTING - WATER DISTRIBUTION] - [FIXED ASSETS - PLANT AND MACHINERY FA - MARK II PUMPS HAND PUMPS]	420 - 4143 - 0001	30071	8160
4.23			[WATER SUPPLY AND LIGHTING - WATER DISTRIBUTION] - [FIXED ASSETS - PLANT AND MACHINERY FA - OTHERS]	420 - 4149 - 0003	0	0
4.24			[Water Supply and Lighting - Water Distribution] [Assets-Fixed Assets-Intangibles and Other Assets FA -Others]	420 - 4199 - 0014	30990	0
4.25			[Water Supply and Lighting - Water Distribution] [Assets-Fixed Assets-Intangibles and Other items]	420 - 4523 - 0003	31964	93025
4.26		Water Supply and Lighting - Water Storage	[Water Supply and Lighting - Water Storage] [Assets-Fixed Assets-Intangibles and Other Assets FA -Others]	430 - 4199 - 0010	0	31964
4.27		Water Supply and Lighting - Lighting	[WATER SUPPLY AND LIGHTING - LIGHTING] - [FIXED ASSETS - ELECTRICAL INSTALLATIONS FA - STREET LIGHTING]	480 - 4154 - 0001	0	0

S. No.	Expenditure Category	Department	Detailed head	ABAS Code	Budget Sanctioned 2020-21 (Revised)	Expenditure 2020-21 (Actual)
4.28			[Water Supply and Lighting - Lighting] [Assets-Fixed Assets-Electrical Installations FA - Others]	480 - 4199 - 0010	61976	22500
4.29			[Water Supply and Lighting - Lighting] [Assets-Stock in Hand-Tools-Electrical Items]	480 - 4522 - 0002	79745	79745
4.30	Water Supply and Lighting - Others		[Water Supply and Lighting - Others] [Assets-Fixed Assets-Electrical Installations FA - Water Meters]	490 - 4156 - 0003	0	0
4.31			[Water Supply and Lighting - Others] [Assets-Fixed Assets-Electrical Installations FA - Others]	490 - 4159 - 0008	0	0
4.32			[Water Supply and Lighting - Others] [Assets-Fixed Assets-Furniture and Fixtures FA - Fittings Fixtures]	490 - 4182 - 0005	0	0
4.33			[Water Supply and Lighting - Others] [Assets-Fixed Assets-Intangibles and Other Assets FA - Others]	490 - 4199 - 0012	0	0
4.34			STORE MILITARY CONSERVANCY	540 - 4512 - 0016	70490	70490
4.35			[Sanitation and Conservancy - Others] [Assets-Fixed Assets-Plant and Machinery FA -Mark II Pumps Hand Pumps]	590 - 4143 - 0002	0	0
4.36	Sanitation and Conservancy - Others		[Sanitation and Conservancy - Others] [Assets-Fixed Assets-Plant and Machinery FA -Others]	590 - 4149 - 0007	29026	0
4.37			[Sanitation and Conservancy - Others] [Assets-Fixed Assets-Electrical Installations FA -Water Meters]	590 - 4156 - 0002	0	0
4.38			[Sanitation and Conservancy - Others] [Assets-Fixed Assets-Electrical Installations FA - Others]	590 - 4159 - 0009	62211	6599
4.39			[Sanitation and Conservancy - Others] [Assets-Fixed Assets-Vehicles FA -Other Vehicles]	590 - 4169 - 0003	5286	0
4.40			[Water Supply and Lighting - Others] [Assets-Fixed Assets-Furniture and Fixtures FA - Furniture]	590 - 4181 - 0010	27476	0
4.41			[Sanitation and Conservancy - Others] [Assets-Fixed Assets-Furniture and Fixtures FA -Others]	590 - 4189 - 0005	0	0
4.42			[Sanitation and Conservancy - Others] [Assets-Fixed Assets-Intangibles and Other Assets FA - Others]	590 - 4199 - 0013	66094	29871
4.43			STOCK IN HAND - SANITATION	590 - 4512 - 0008	317771	317771
4.44			[PUBLIC SAFETY CONVENIENCES - FIRE FIGHTING] - [FIXED ASSETS - PLANT AND MACHINERY FA - OTHERS]	710 - 4149 - 0005	0	0
4.45			[Public Safety Conveniences - Fire fighting] [Assets-Fixed Assets-Vehicles FA -Other Vehicles]	710 - 4169 - 0004	0	0
4.46			[Public Safety Conveniences - Fire fighting] [Assets-Fixed Assets-Intangibles and Other Assets FA -Others]	710 - 4199 - 0008	69666	69666
4.47			[Public Safety Conveniences - Gardens] [Assets-Fixed Assets-Electrical Installations FA - Others]	730 - 4159 - 0012	42740	0
4.48			[PUBLIC SAFETY CONVENIENCES - GARDENS] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - OTHERS]	730 - 4189 - 0004	24423	0
4.49			[Public Safety Conveniences - Gardens] [Assets-Fixed Assets-Intangibles and Other Assets FA -Others]	730 - 4199 - 0006	0	0
4.50			[Public Safety Conveniences - Gardens] [Assets-Stock in Hand-Stores-Stores]	730 - 4512 - 0014	32669	99832
4.51			[PUBLIC SAFETY CONVENIENCES - GUEST HOUSES] - [FIXED ASSETS - ELECTRICAL INSTALLATIONS FA - OTHERS]	740 - 4159 - 0007	0	17988
4.52			[PUBLIC SAFETY CONVENIENCES - GUEST HOUSES] - [FIXED ASSETS - COMPUTERS PERIPHERALS OFFICE EQUIPMENTS FA - OTHERS]	740 - 4179 - 0002	0	0
4.53			[PUBLIC SAFETY CONVENIENCES - GUEST HOUSES] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - FURNITURE]	740 - 4181 - 0004	16850	0

S.No.	Expenditure Category	Department	Detailed head	ABAS Code	Budget Sanctioned 2020-21 (Revised)	Expenditure 2020-21 (Actual)
4.54			[PUBLIC SAFETY CONVENIENCES - GUEST HOUSES] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - FITTINGS FIXTURES]	740 - 4182 - 0001	0	0
4.55			[Public Safety Conveniences - Guest houses] [Assets-Fixed Assets-Intangibles and Other Assets FA -Others]	740 - 4199 - 0002	0	0
4.56	Public Safety Conveniences - Others		[PUBLIC SAFETY CONVENIENCES - OTHERS] - [FIXED ASSETS - PLANT AND MACHINERY FA - OTHERS]	790 - 4149 - 0004	0	0
4.57			[PUBLIC SAFETY CONVENIENCES - OTHERS] - [FIXED ASSETS - ELECTRICAL INSTALLATIONS FA - OTHERS]	790 - 4159 - 0004	0	0
4.58			[Public Safety Conveniences - Others] [Assets-Fixed Assets-Furniture and Fixtures FA - Furniture]	790 - 4181 - 0011	11057	0
4.59			[Public Safety Conveniences - Others] [Assets-Fixed Assets-Furniture and Fixtures FA - Fittings Fixtures]	790 - 4182 - 0006	0	0
4.60			[Public Safety Conveniences - Others] [Assets-Fixed Assets-Furniture and Fixtures FA - Others]	790 - 4189 - 0006	0	0
4.61			[Public Safety Conveniences - Others] [Assets-Fixed Assets-Intangibles and Other Assets FA - Others]	790 - 4199 - 0004	0	0
4.62			[Public Safety Conveniences - Others] [Assets-Stock in Hand-Stores-Stores]	790 - 4512 - 0010	65064	63743
4.63			[HEALTH AND VETERINARY SERVICES - DISPENSARIES] - [FIXED ASSETS - ELECTRICAL INSTALLATIONS FA - OTHERS]	820 - 4159 - 0002	24870	24870
4.64	Health and Veterinary services - Dispensaries		[HEALTH AND VETERINARY SERVICES - DISPENSARIES] - [FIXED ASSETS - ELECTRICAL INSTALLATIONS FA - OTHERS]	820 - 4159 - 0002	11877	0
4.65			[HEALTH AND VETERINARY SERVICES - DISPENSARIES] - [FIXED ASSETS - COMPUTERS PERIPHERALS OFFICE EQUIPMENTS FA - COMPUTERS PERIPHERALS]	820 - 4171 - 0004	0	0
4.66			[Health and Veterinary services - Dispensaries] [Assets-Fixed Assets-Computers Peripherals Office Equipments FA -Photo Copier and others]	820 - 4172 - 0002	0	0
4.67			[HEALTH AND VETERINARY SERVICES - DISPENSARIES] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - FURNITURE]	820 - 4181 - 0003	31321	0
4.68			[HEALTH AND VETERINARY SERVICES - DISPENSARIES] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - FURNITURE]	820 - 4181 - 0008	0	0
4.69			[Health and Veterinary services - Dispensaries] [Assets-Fixed Assets-Furniture and Fixtures FA - Fittings Fixtures]	820 - 4182 - 0003	1305	0
4.70			[Health and Veterinary services - Dispensaries] [Assets-Fixed Assets-Intangibles and Other Assets FA -Others]	820 - 4199 - 0003	78062	3049
4.71			[Health and Veterinary services - Dispensaries] [Assets-Stock in Hand-Stores-Hospital Supplies]	820 - 4514 - 0003	101484	101484
4.72	Education - Primary Schools		[EDUCATION - PRIMARY SCHOOLS] - [FIXED ASSETS - ELECTRICAL INSTALLATIONS FA - OTHERS]	910 - 4159 - 0006	27632	0
4.73			[Education - Primary Schools] [Assets-Fixed Assets-Computers Peripherals Office Equipments FA -Computers Peripherals]	910 - 4171 - 0005	36634	0
4.74			[Education - Primary Schools] [Assets-Fixed Assets-Computers Peripherals Office Equipments FA -Photo Copier and others]	910 - 4172 - 0003	0	0
4.75			[Education - Primary Schools] [Assets-Fixed Assets-Computers Peripherals Office Equipments FA -Others]	910 - 4179 - 0023	0	0
4.76			[EDUCATION - PRIMARY SCHOOLS] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - FURNITURE]	910 - 4181 - 0002	15057	7670
4.77			[EDUCATION - PRIMARY SCHOOLS] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - FURNITURE]	910 - 4181 - 0007	0	0
4.78			[Education - Primary Schools] [Assets-Fixed Assets-Furniture and Fixtures FA - Fittings Fixtures]	910 - 4182 - 0007	0	0
					224049	104533

S. No.	Expenditure Category	Department	Detailed head	ABAS Code	Budget Santioned 2020-21 (Revised)	Expenditure 2020-21 (Actual)
4.79			[Education - Primary Schools] [Assets-Fixed Assets-Intangibles and Other Assets FA -Others]	910 - 4199 - 0007	24922	1700
4.80			[Education - Primary Schools (Asha Kiran)] [Assets-Stock in Hand-Stores-Stores]	910 - 4512 - 0013	11958	0
4.81			[Education - Primary Schools] [Assets-Stock in Hand-Stores-Stores]	910 - 4512 - 0012	160531	1146
4.82			STOCK IN HAND - Asha Kiran School	910 - 4513 - 0003	3668	0
4.83			STOCK IN HAND - LAPS	910 - 4513 - 0002	73481	4255
4.84			[Education - Primary Schools] [Assets-Stock in Hand-Stores-Others]	910 - 4519 - 0003	5714	0
4.85			[Education - Primary Schools] [Assets-Stock in Hand-Tools-Electrical Items]	910 - 4522 - 0004	12839	0
4.86			[EDUCATION - LIBRARIES] - [FIXED ASSETS - FURNITURE AND FIXTURES FA - FURNITURE]	940 - 4181 - 0005	6106	0
4.87			[Education - Libraries] [Assets-Fixed Assets-Intangibles and Other Assets FA -Others]	940 - 4199 - 0015	9579	0
4.200			Sub Total		2497527	15685
5.1	Pension Contribution	General Administration - Cantonment Board	[General Administration - Cantonment Board] [Revenue Expenditure-Establishment Expenses-Contributions-Monthly contribution to Pension Fund]	110 - 2151 - 0008	72300	66193
5.2			GOVT. CONTRIBUTION OF PENSION TO CB EMP - A2	110 - 2152 - 0001	182780	143786
5.3			GOVT. CONTRIBUTION OF PENSION TO CB EMP - A2	110 - 2171 - 0001	9000000	9000000
5.4	Taxes and Revenues - Collection of Taxes		[Taxes and Revenues - Collection of Taxes] [Revenue Expenditure-Establishment Expenses-Contributions-Monthly contribution to Pension Fund]	210 - 2151 - 0001	28896	28186
5.5			Govt. Contribution of NPS (COLLECTION OF REVENUE)	210 - 2152 - 0005	35411	13591
5.6	Public Works - Others		[Public Works - Others] [Revenue Expenditure-Establishment Expenses-Contributions-Monthly contribution to Pension Fund]	390 - 2151 - 0002	41064	40164
5.7	Sanitation and Conservancy - Sewerage Drainage and Sullage		[Sanitation and Conservancy - Sewerage Drainage and Sullage] [Revenue Expenditure-Establishment Expenses-Contributions-Monthly contribution to Pension Fund]	510 - 2151 - 0003	163752	159088
5.8			Provision of New Pension Scheme for Cantt. Fund Servant	510 - 2152 - 0003	381164	166203
5.9	Sanitation and Conservancy - Conservancy		[Sanitation and Conservancy - Conservancy] [Revenue Expenditure-Establishment Expenses-Contributions-Monthly contribution to Pension Fund]	540 - 2151 - 0004	113604	100397
5.10			Provision of New Pension Scheme for Cantt. Fund Servant	540 - 2152 - 0004	277141	98224
5.11	Public Safety Conveniences - Fire fighting		[Public Safety Conveniences - Fire fighting] [Revenue Expenditure-Establishment Expenses-Contributions-Monthly contribution to Pension Fund]	710 - 2151 - 0005	68796	67562
5.12			[Public Safety Conveniences - Fire fighting] [Revenue Expenditure-Establishment Expenses-Contributions-Monthly contribution to Pension Fund]	710 - 2152 - 0011	68796	0
5.13	Public Safety Conveniences - Gardens		[Public Safety Conveniences - Gardens] [Revenue Expenditure-Establishment Expenses-Contributions-Monthly contribution to Pension Fund]	730 - 2151 - 0006	59916	58679
5.14	Health and Veterinary services - Dispensaries		[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Contributions-Monthly contribution to Pension Fund]	820 - 2151 - 0007	0	0
5.15			[Health and Veterinary services - Dispensaries] [Revenue Expenditure-Establishment Expenses-Contributions-Monthly contribution to Pension Fund]	820 - 2152 - 0006	101537	24018
5.200			Sub Total		10595157	-101537
6.1	Liability	General Administration - Cantonment Board	GIS	110 - 3574 - 0001	0	35245
6.2			EMD FROM SUPPLIERS MATERIALS	110 - 3611 - 0035	0	454600
6.3			EMD FROM LABOUR CONTRACTS	110 - 3612 - 0002	0	195636
6.4			EMD - OTHERS	110 - 3619 - 0023	0	42000
6.5			SECURITY DEPOSIT - OTHERS	110 - 3629 - 0043	0	2300
6.6			TCS	220 - 3819 - 0005	0	218
6.7			Miscellaneous revenue	390 - 3221 - 0001	0	676398
			Public Works - Others		0	676398
			15th Finance commission (Un-Tied)		0	676398

